

FIDEICOMISO 38863-0

PLAN MÚLTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO

ANÁLISIS FINANCIERO 2021

MES	APORTACION	RENDIMIENTO	SINIESTROS	PENSION VITALICIA	APOYO DE VIVIENDA	HONORARIOS DE DITAMINACIÓN FINANCIERA	HONORARIOS FIDUCIARIO	HONORARIOS NOTARIO	SALDO
ENERO	0.00	192,130.44	0.00	2,046,521.73	0.00	0.00	14,280.27	0.00	56,114,017.34
FEBRERO	0.00	160,281.02	2,031,000.00	0.00	0.00	0.00	14,690.34	0.00	54,228,608.02
MARZO	1,139,306.16	167,223.38	1,988,305.60	2,024,248.23	0.00	0.00	14,690.34	0.00	51,507,893.39
ABRIL	53,429,620.41	149,469.98	4,252,500.00	284,738.10	450,000.00	0.00	14,690.34	0.00	100,085,055.34
MAYO	0.00	307,070.82	2,362,500.00	1,985,239.14	450,000.00	0.00	14,690.34	0.00	95,579,696.68
JUNIO	0.00	289,330.66	750,000.00	0.00	0.00	0.00	14,690.34	0.00	95,104,337.00
JULIO	757,672.85	311,749.33	2,880,000.00	2,516,189.53	0.00	17,400.00	14,690.34	0.00	90,745,479.31
AGOSTO	511,253.72	312,006.15	1,937,050.40	0.00	450,000.00	0.00	14,690.34	0.00	89,166,998.44
SEPTIEMBRE	0.00	306,495.22	300,000.00	2,247,375.18	0.00	0.00	14,690.34	0.00	86,911,428.14
OCTUBRE	0.00	324,183.31	1,402,500.00	377,550.03	0.00	0.00	14,690.34	0.00	85,440,871.08
NOVIEMBRE	1,265,058.21	319,801.49	1,470,000.00	3,594,662.05	0.00	0.00	14,690.34	0.00	81,946,378.39
TOTAL ANUAL	57,102,911.35	2,839,741.80	19,373,856.00	15,076,523.99	1,350,000.00	17,400.00	161,183.67	0.00	81,946,378.39