

ANÁLISIS FINANCIERO 2012

MES	APORTACION	RENDIMIENTO	SINIESTROS	PENSION VITALICIA	APOYO DE VIVIENDA	H. DE DITAMINACIÓN	HON. FIDUC.	HONORARIOS NOTARIO	SALDO
ENERO	295,982.34	972,961.76	5,529,879.20	890,087.89	450,000.00	0.00	89,698.83	0.00	247,383,573.57
FEBRERO	0.00	892,559.70	6,243,365.60	1,729,838.51	0.00	0.00	88,144.20	0.00	240,214,784.96
MARZO	448,486.24	920,558.29	13,197,200.41	657,403.73	0.00	0.00	80,028.90	0.00	227,649,196.45
ABRIL	1,242,075.24	850,981.54	0.00	657,403.73	0.00	0.00	81,754.12	0.00	229,003,095.38
MAYO	51,961,247.29	930,318.72	2,655,016.80	1,203,349.61	450,000.00	0.00	78,390.74	0.00	277,507,904.24
JUNIO	270,315.03	1,024,774.17	9,696,013.60	0.00	0.00	26,622.00	96,828.38	0.00	268,983,529.46
JULIO	666,650.94	1,032,796.08	12,009,827.20	1,654,281.02	0.00	0.00	92,287.95	0.00	256,926,580.31
AGOSTO	99,936.83	978,378.78	9,303,301.60	0.00	0.00	0.00	92,171.52	0.00	248,609,422.80
SEPTIEMBRE	122,265.88	917,047.79	8,549,069.20	1,514,057.83	0.00	0.00	88,033.33	0.00	239,497,576.11
OCTUBRE	0.00	923,275.21	6,496,688.40	153,040.36	450,000.00	0.00	82,356.04	5,000.00	233,233,766.52
NOVIEMBRE	312,715.38	869,126.13	220,434.40	2,841,905.22	0.00	0.00	83,203.08	0.00	231,270,065.33
DICIEMBRE	563,995.43	893,553.39	-404,564.00	751,926.72	0.00	0.00	79,165.19	0.00	232,301,086.24
TOTAL ANUAL	55,983,670.60	11,206,331.56	73,496,232.41	12,053,294.62	1,350,000.00	26,622.00	1,032,062.28	5,000.00	232,301,086.24