



FIDEICOMISO 38863-0

PLAN MÚLTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO

ANÁLISIS FINANCIERO 2016

MES	APORTACION	RENDIMIENTO	SINIESTROS	PENSION VITALICIA	APOYO DE VIVIENDA	HONORARIOS DE DITAMINACIÓN FINANCIERA	HONORARIOS FIDUCIARIO	HONORARIOS NOTARIO	SALDO
ENERO	129,376.79	112,182.80	525,000.00	1,076,953.40	450,000.00	0.00	12,421.63	0.00	39,209,143.81
FEBRERO	0.00	104,725.84	150,000.00	968,689.72	0.00	0.00	12,713.98	0.00	38,182,465.95
MARZO	917,111.44	119,524.93	1,200,000.00	961,559.71	0.00	0.00	12,713.98	0.00	37,044,828.63
ABRIL	293,922.31	114,906.70	450,000.00	958,265.42	0.00	0.00	12,713.98	0.00	36,032,678.24
MAYO	6,877,000.00	135,638.43	1,132,500.00	963,477.57	450,000.00	0.00	12,713.98	0.00	40,486,625.12
JUNIO	0.00	122,654.82	2,975,971.00	973,303.89	0.00	0.00	12,713.98	0.00	36,647,291.07
JULIO	262,973.59	127,253.85	2,500,430.40	1,585,636.45	450,000.00	14,868.88	12,713.98	0.00	32,473,868.80
AGOSTO	931,180.66	119,021.00	1,869,948.00	977,139.61	0.00	0.00	12,713.98	0.00	30,664,268.87
SEPTIEMBRE	89,002.32	107,523.52	0.00	975,221.75	0.00	0.00	12,713.98	0.00	29,872,858.98
OCTUBRE	0.00	118,805.17	0.00	970,882.19	0.00	0.00	12,713.98	0.00	29,008,067.98
NOVIEMBRE	903,929.01	112,934.36	1,530,000.00	1,253,520.93	0.00	0.00	12,713.98	0.00	27,228,696.44
DICIEMBRE	290,501.95	111,095.01	4,031,250.00	2,712,636.04			12,713.98		20,873,693.38
TOTAL ANUAL	10,694,998.07	1,406,266.43	16,365,099.40	14,377,286.68	1,350,000.00	14,868.88	152,275.41	0.00	20,873,693.38