



FIDEICOMISO 38863-0

PLAN MÚLTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO

ANÁLISIS FINANCIERO 2017

MES	APORTACION	RENDIMIENTO	SINIESTROS	PENSION VITALICIA	APOYO DE VIVIENDA	HONORARIOS DE DITAMINACIÓN FINANCIERA	HONORARIOS FIDUCIARIO	HONORARIOS NOTARIO	SALDO
ENERO	16,602.75	100,824.45	300,000.00	998,105.13	0.00	0.00	12,713.98	0.00	19,680,301.47
FEBRERO	0.00	89,342.76	675,000.00	988,592.03	0.00	0.00	13,261.31	0.00	18,092,790.89
MARZO	769,367.45	88,704.00	1,125,000.00	1,003,133.48	900,000.00	0.00	13,261.31	0.00	15,909,467.55
ABRIL	336,061.20	73,306.86	450,000.00	1,233,388.35	900,000.00	0.00	13,261.31	0.00	13,722,185.95
MAYO	105,605.08	73,428.91	1,245,000.00	996,221.43	0.00	0.00	13,261.31	0.00	11,646,737.20
JUNIO	0.00	59,159.55	150,000.00	998,260.30	450,000.00	0.00	13,261.31	0.00	10,094,375.14
JULIO	1,081,656.91	54,443.44	1,500,000.00	994,264.28	0.00	14,964.00	13,261.31	0.00	8,707,985.90
AGOSTO	129,376.79	47,852.42	1,200,000.00	992,762.30	0.00	0.00	13,261.31	0.00	6,679,191.50
SEPTIEMBRE	43,163,271.80	98,108.75	150,000.00	991,085.33	0.00	0.00	13,261.31	0.00	48,786,225.41
OCTUBRE	0.00	276,187.45	1,575,000.00	987,571.70	450,000.00	0.00	13,261.31	0.00	46,036,579.85
NOVIEMBRE	1,158,710.98	249,848.51	1,575,000.00	981,885.22	450,000.00	0.00	13,261.31	0.00	44,424,992.81
DICIEMBRE	52,322.75	246,057.11	1,725,000.00	2,421,252.69	0.00	0.00	13,261.31	0.00	40,563,858.67
TOTAL ANUAL	46,812,975.71	1,457,264.21	11,670,000.00	13,586,522.24	3,150,000.00	14,964.00	158,588.39	0.00	40,563,858.67