



**FIDEICOMISO 38863-0**

**PLAN MÚLTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO**

ANÁLISIS FINANCIERO 2018

MES	APORTACION	RENDIMIENTO	SINIESTROS	PENSION VITALICIA	APOYO DE VIVIENDA	HONORARIOS DE DITAMINACIÓN FINANCIERA	HONORARIOS FIDUCIARIO	HONORARIOS NOTARIO	SALDO
ENERO	1,245,871.20	244,486.94	300,000.00	982,667.81	0.00	0.00	13,261.31	0.00	40,758,287.69
FEBRERO	0.00	217,682.61	1,395,871.20	979,628.64	0.00	0.00	13,904.62	0.00	38,586,565.84
MARZO	612,429.66	230,308.93	750,000.00	2,303,007.52	0.00	0.00	13,904.62	0.00	36,362,392.29
ABRIL	647,405.35	217,914.51	0.00	1,019,351.25	0.00	0.00	13,904.62	0.00	36,194,456.28
MAYO	2,892,551.20	233,929.55	1,050,000.00	1,009,284.68	0.00	0.00	13,904.62	0.00	37,247,747.73
JUNIO	0.00	222,417.81	1,076,250.00	1,009,284.68	0.00	16,936.00	13,904.62	0.00	35,353,790.24
JULIO	0.00	225,039.05	0.00	1,000,304.76	0.00	0.00	13,904.62	0.00	34,564,619.91
AGOSTO	1,166,552.67	216,251.74	3,796,913.60	1,002,548.15	0.00	0.00	13,904.62	0.00	31,134,057.95
SEPTIEMBRE	92,562.33	190,344.38	361,500.00	1,002,548.15	0.00	0.00	13,904.62	0.00	30,039,011.90
OCTUBRE	860,630.00	184,167.10	1,423,137.60	995,451.17	0.00	0.00	13,904.62	0.00	28,651,315.61
NOVIEMBRE	1,243,217.33	181,883.89	150,000.00	2,031,707.26	0.00	0.00	13,904.62	0.00	27,880,804.95
DICIEMBRE	16,257.67	173,334.15	345,000.00	1,427,275.45	450,000.00	0.00	13,904.62	0.00	25,834,216.70
<b>TOTAL ANUAL</b>	<b>8,777,477.42</b>	<b>2,537,760.66</b>	<b>10,648,672.40</b>	<b>14,763,059.52</b>	<b>450,000.00</b>	<b>16,936.00</b>	<b>166,212.13</b>	<b>0.00</b>	<b>25,834,216.70</b>