

**FIDEICOMISO 38863-0**

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

ANÁLISIS FINANCIERO 2019

| MES                | APORTACION           | RENDIMIENTO         | SINIESTROS           | PENSION VITALICIA   | APOYO DE VIVIENDA   | HONORARIOS DE DITAMINACIÓN FINANCIERA | HONORARIOS FIDUCIARIO | HONORARIOS NOTARIO | SALDO                |
|--------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------------------------|-----------------------|--------------------|----------------------|
| ENERO              | 0.00                 | 177,041.82          | 0.00                 | 993,085.58          | 0.00                | 0.00                                  | 13,904.62             | 0.00               | 25,004,268.32        |
| FEBRERO            | 0.00                 | 154,273.79          | 0.00                 | 988,231.60          | 0.00                | 0.00                                  | 13,904.62             | 0.00               | 24,156,405.89        |
| MARZO              | 40,884,579.00        | 181,829.26          | 0.00                 | 974,352.48          | 0.00                | 0.00                                  | 13,904.62             | 0.00               | 64,234,557.05        |
| ABRIL              | 599,386.00           | 417,922.84          | 1,942,500.00         | 970,458.20          | 0.00                | 0.00                                  | 13,904.62             | 0.00               | 62,325,003.07        |
| MAYO               | 0.00                 | 421,617.46          | 900,000.00           | 970,979.47          | 0.00                | 0.00                                  | 13,904.62             | 0.00               | 60,861,736.44        |
| JUNIO              | 0.00                 | 402,456.73          | -150,000.00          | 950,127.77          | 0.00                | 0.00                                  | 13,904.62             | 6,375.02           | 60,443,785.76        |
| JULIO              | 659,456.33           | 396,021.93          | 4,729,034.00         | 967,724.47          | 1,800,000.00        | 13,920.00                             | 13,904.62             | 0.00               | 53,974,680.93        |
| AGOSTO             | 536,628.66           | 364,726.16          | 886,596.00           | 961,296.34          | 0.00                | 0.00                                  | 13,904.62             | 0.00               | 53,014,238.79        |
| SEPTIEMBRE         | 0.00                 | 331,376.39          | 525,000.00           | 964,785.43          | 450,000.00          | 0.00                                  | 13,904.62             | 0.00               | 51,391,925.13        |
| OCTUBRE            | 376,356.00           | 306,825.69          | 6,825,000.00         | 957,072.42          | 1,800,000.00        | 0.00                                  | 13,904.62             | 0.00               | 42,479,129.78        |
| <b>TOTAL ANUAL</b> | <b>43,056,405.99</b> | <b>3,154,092.07</b> | <b>15,658,130.00</b> | <b>9,698,113.76</b> | <b>4,050,000.00</b> | <b>13,920.00</b>                      | <b>139,046.20</b>     | <b>6,375.02</b>    | <b>42,479,129.78</b> |