

FIDEICOMISO 38863-0

PLAN MÚLTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO

ANÁLISIS FINANCIERO 2020

MES	APORTACION	RENDIMIENTO	SINIESTROS	PENSION VITALICIA	APOYO DE VIVIENDA	HONORARIOS DE DITAMINACIÓN FINANCIERA	HONORARIOS FIDUCIARIO	HONORARIOS NOTARIO	SALDO
ENERO	0.00	228,716.28	0.00	1,033,957.05	0.00	0.00	13,904.62	0.00	37,697,668.72
FEBRERO	0.00	205,719.40	0.00	1,028,245.68	0.00	0.00	14,280.27	0.00	36,860,862.17
MARZO	1,091,573.42	207,332.66	-150,000.00	2,396,995.06	0.00	0.00	14,280.27	0.00	35,898,492.92
ABRIL	3,755.73	180,302.85	0.00	0.00	0.00	0.00	14,280.27	0.00	36,068,271.23
MAYO	57,449.28	154,477.22	2,437,500.00	2,090,244.38	0.00	0.00	14,280.27	0.00	31,738,173.08
JUNIO	0.00	130,833.14	825,000.00	124,704.26	450,000.00	0.00	14,280.27	0.00	30,455,021.69
JULIO	1,173,433.67	120,445.10	1,875,000.00	2,076,610.59	450,000.00	0.00	14,280.27	0.00	27,333,009.60
AGOSTO	137,723.02	102,731.91	1,398,736.00	0.00	0.00	0.00	14,280.27	0.00	26,160,448.26
SEPTIEMBRE	44,087,880.00	158,019.34	2,611,500.00	2,057,204.67	0.00	0.00	14,280.27	0.00	65,723,362.66
OCTUBRE	722,776.31	217,624.55	2,587,500.00	0.00	450,000.00	0.00	14,280.27	0.00	63,611,983.25
NOVIEMBRE	430,002.07	202,299.26	1,147,500.00	3,852,603.76	0.00	0.00	14,280.27	0.00	59,229,900.55
DICIEMBRE	824,906.75	194,641.87	2,220,000.00	0.00	0.00	32,480.00	14,280.27	0.00	57,982,688.90
TOTAL ANUAL	48,529,500.25	2,103,143.58	14,952,736.00	14,660,565.45	1,350,000.00	32,480.00	170,987.59	0.00	57,982,688.90