

ANÁLISIS FINANCIERO 2013

MES	APORTACION	RENDIMIENTO	SINIESTROS	PENSION VITALICIA	APOYO DE VIVIENDA	H. DE DITAMINACIÓN	HON. FIDUC.	HONORARIOS NOTARIO	SALDO
ENERO	24,288,623.07	898,438.93	0.00	0.00	0.00	0.00	82,485.67	0.00	257,405,662.57
FEBRERO	26,402,531.96	980,533.30	150,000.00	1,495,300.76	0.00	25,984.00	94,394.40	0.00	283,023,048.67
MARZO	855,811.25	1,003,862.15	0.00	0.00	0.00	0.00	11,600.00	0.00	284,871,122.07
ABRIL	324,109.22	941,596.21	3,150,000.00	1,491,645.32	900,000.00	0.00	11,600.00	0.00	280,583,582.18
MAYO	0.00	925,973.36	22,597,226.80	1,040,393.50	0.00	0.00	11,600.00	0.00	257,860,335.24
JUNIO	154,980.86	854,329.68	1,591,852.80	772,576.35	450,000.00	0.00	11,600.00	0.00	256,043,616.63
JULIO	884,442.30	879,897.81	213,156.40	772,576.35	0.00	0.00	11,600.00	0.00	256,810,623.99
AGOSTO	140,497.31	878,428.66	3,046,497.60	772,576.35	450,000.00	0.00	11,600.00	0.00	253,548,876.01
SEPTIEMBRE	0.00	804,631.09	2,325,000.00	769,115.85	0.00	0.00	11,600.00	0.00	251,247,791.25
OCTUBRE	0.00	731,266.37	26,180,543.60	769,115.85	0.00	0.00	11,600.00	0.00	225,017,798.17
NOVIEMBRE	705,728.03	617,643.91	19,504,380.16	769,115.85	450,000.00	0.00	11,600.00	0.00	205,606,074.10
DICIEMBRE	474,192.44	512,806.33	47,930,522.07	1,899,508.61	450,000.00	0.00	11,600.00	0.00	156,301,442.19
TOTAL ANUA	54,230,916.44	10,029,407.80	126,689,179.43	10,551,924.79	2,700,000.00	25,984.00	292,880.07	0.00	156,301,442.19