

PLAN MÚLTIPLE DE BENEFICIOS PARA LOS TRABAJADORES DEL GOBIERNO DEL ESTADO

ANÁLISIS FINANCIERO 2014

MES	APORTACION	RENDIMIENTO	SINIESTROS	PENSION VITALICIA	APOYO DE VIVIENDA	H. DE DITAMINACIÓN	HON. FIDUC.	HONORARIOS NOTARIO	SALDO
ENERO	0.00	470,747.47	-212,050.40	769,115.85	0.00	0.00	11,600.00	0.00	156,203,524.21
FEBRERO	0.00	421,586.48	3,749,007.20	767,154.69	0.00	0.00	12,055.18	0.00	152,096,893.62
MARZO	839,203.36	435,574.43	10,636,594.32	767,154.69	0.00	0.00	12,055.18	0.00	141,955,867.22
ABRIL	215,296.96	401,890.57	5,310,943.20	759,335.69	0.00	0.00	12,055.18	0.00	136,490,720.68
MAYO	156,563.43	408,718.84	322,559.40	1,142,916.11	450,000.00	0.00	12,055.18	0.00	135,128,472.26
JUNIO	0.00	292,036.10	40,642,337.91	790,811.80	0.00	0.00	12,055.18	0.00	93,975,303.47
JULIO	562,323.80	238,866.28	2,211,778.88	790,811.80	0.00	25,984.00	12,055.18	0.00	91,735,863.69
AGOSTO	372,259.70	238,740.33	-660,999.80	771,501.61	0.00	0.00	12,055.18	0.00	92,224,306.73
SEPTIEMBRE	199,366.18	223,395.79	5,922,221.20	790,811.80	450,000.00	0.00	12,055.18	0.00	85,471,980.52
OCTUBRE	0.00	220,318.75	-565,898.40	790,811.80	0.00	0.00	12,055.18	0.00	85,455,330.69
NOVIEMBRE	908,881.93	204,460.52	7,185,397.60	3,662,549.91	450,000.00	0.00	12,055.18	0.00	75,258,670.45
DICIEMBRE	307,112.99	189,331.41	4,928,475.11	0.00	0.00	0.00	12,055.18	0.00	70,814,584.56
TOTAL ANUAL	3,561,008.35	3,745,666.97	79,470,366.22	11,802,975.75	1,350,000.00	25,984.00	144,206.98	0.00	70,814,584.56