

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

### ANÁLISIS FINANCIERO 2015

MES	APORTACION	RENDIMIENTO	SINIESTROS	PENSION VITALICIA	APOYO DE VIVIENDA	H. DE DITAMINACIÓN	HON. FIDUC.	HONORARIOS NOTARIO	SALDO
ENERO	0.00	182,203.42	0.00	834,675.44	0.00	0.00	12,055.18	0.00	70,150,057.36
FEBRERO	0.00	161,763.50	1,350,000.00	834,675.44	0.00	0.00	12,421.63	0.00	68,114,723.79
MARZO	859,146.10	169,821.92	5,861,385.30	780,407.63	0.00	0.00	12,421.63	0.00	62,489,477.25
ABRIL	142,112.10	142,629.62	8,156,250.00	834,675.44	4,950,000.00	0.00	12,421.63	0.00	48,820,871.90
MAYO	17,137,622.72	135,661.16	11,074,237.00	834,675.44	0.00	0.00	12,421.63	0.00	54,172,821.71
JUNIO	0.00	132,728.60	1,030,539.32	827,252.31	0.00	22,330.00	12,421.63	0.00	52,413,007.05
JULIO	1,010,854.19	134,206.53	525,000.00	825,949.66	450,000.00	0.00	12,421.63	0.00	51,744,696.48
AGOSTO	272,302.39	129,415.45	1,750,000.00	1,657,505.26	450,000.00	0.00	12,421.63	0.00	48,276,487.43
SEPTIEMBRE	0.00	120,147.44	0.00	962,939.46	0.00	0.00	12,421.63	5,699.02	47,415,574.76
OCTUBRE	0.00	122,179.25	0.00	962,939.46	0.00	0.00	12,421.63	0.00	46,562,392.92
NOVIEMBRE	920,531.75	112,898.25	2,850,000.00	956,247.85	450,000.00	0.00	12,421.63	0.00	43,327,153.44
DICIEMBRE	161,125.16	107,863.16	330,000.00	2,221,760.88	0.00	0.00	12,421.63	0.00	41,031,959.25
<b>TOTAL ANUAL</b>	<b>20,503,694.41</b>	<b>1,651,518.30</b>	<b>32,927,411.62</b>	<b>12,533,704.27</b>	<b>6,300,000.00</b>	<b>22,330.00</b>	<b>148,693.11</b>	<b>5,699.02</b>	<b>41,031,959.25</b>