



## Saldo del Fideicomiso de Pensiones y Jubilaciones por año

Contrato 02001512-001 Santander

AÑO 2017

Mes	Saldo Inicial	Intereses	Reintegros	Aportaciones	Plusvalía	Minusvalía	Comisiones	Honorarios Fiduciario	Pagos a Fiduciario	Saldo Final
Enero	322,738,367.31	867,352.89	0.00	0.00	932,977.60	0.00	31,629.87	4,363.49	691,016.00	323,811,688.44
Febrero	323,811,688.44	619,631.24	0.00	0.00	1,550,058.16	0.00	31,815.53	4,363.49	565,000.00	325,380,198.82
Marzo	325,380,198.82	789,516.16	0.00	4,118,778.94	3,140,912.59		28,907.92	4,363.49	847,692.00	332,548,443.10
Abril	332,548,443.10	1,159,230.21	0.00	0.00	403,400.72	0.00	32,441.46	4,363.49	165,000.00	333,909,269.08
Mayo	333,909,269.08	1,273,626.87	0.00	0.00	360,623.98	0.00	31,744.61	4,363.49	266,000.00	335,241,411.83
Junio	335,241,411.83	977,396.50	0.00	0.00	3,350,252.65	0.00	32,983.85	4,363.49	341,587.74	339,190,125.90
Julio	339,190,125.90	708,153.17	0.00	0.00	891,836.04	0.00	32,276.72	4,363.49	55,000.00	340,698,474.90
Agosto	340,698,474.90	774,335.18	0.00	0.00	1,779,128.07	0.00	33,475.07	4,363.49	605,500.00	342,608,599.59
Septiembre	342,608,599.59	752,586.20	0.00	0.00	1,286,540.03	0.00	33,660.66	4,606.72	542,120.00	344,067,338.44
Octubre	344,067,338.44	1,752,925.97	0.00	0.00	0.00	2,309,615.77	32,726.49	4,606.72	656,000.00	342,817,315.43
Noviembre	342,817,315.43	1,101,916.94	0.00	0.00	1,401,728.73	0.00	33,785.29	0.00	546,000.00	344,741,175.81
Diciembre	344,741,175.81	818,005.97	0.00	20,722,593.31	385,507.29	0.00	32,743.62	9,213.44	475,000.00	366,150,325.32
<b>SUMAS</b>		<b>11,594,677.30</b>	<b>0.00</b>	<b>24,841,372.25</b>	<b>15,482,965.86</b>	<b>2,309,615.77</b>	<b>388,191.09</b>	<b>53,334.80</b>	<b>5,755,915.74</b>	<b>366,150,325.32</b>