



MUNICIPIO DE MERIDA YUCATAN
 SISTEMA INDIVIDUAL DE RETIRO Y JUBILACION MUNICIPAL
 FIDEICOMISO F-160715-2
 AÑO 2008

RESUMEN DE MOVIMIENTOS DE PATRIMONIO

FECHA	APORTACION MUNICIPIO	1.1% RETENCION SEGURO DE VIDA	2.5% RETENCION TRABAJADORES	7.5% APORT. MUNICIPIO	INTERESES GENERADOS	OTROS DEPOSITOS	SUMA INGRESOS	COMISIONES BANCARIAS	PRIMA SEGURO DE VIDA	PAGO A FIDEICOMISARIOS	PAGO A TERCEROS	SUMA EGRESOS	SALDOS
SALDO DIC.31/2007													171,155,364.38
ENERO	0.00	189,675.64	431,092.33	1,293,276.99	998,106.72	115.00	2,912,266.68	16,295.52	0.00	18,248.35	0.00	34,543.87	174,033,087.19
FEBRERO	0.00	213,399.52	485,003.14	1,455,009.42	1,087,466.09	-	3,240,878.17	16,833.30	284,784.67	41,551.50	0.00	343,169.47	176,930,795.89
MARZO	0.00	196,640.78	446,916.09	1,340,748.27	1,579,311.46	-	3,563,616.60	17,957.24	569,569.34	63,769.73	0.00	651,296.31	179,843,116.18
ABRIL	0.00	197,082.42	447,919.78	1,343,759.84	785,343.19	-	2,774,105.23	17,567.95	0.00	75,835.97	0.00	93,403.92	182,523,817.49
MAYO	0.00	214,428.85	487,343.35	1,462,030.05	1,597,266.87	-	3,761,069.12	17,547.95	569,569.34	158,439.12	0.00	745,556.41	185,539,330.20
JUNIO	0.00	197,281.79	448,374.19	1,345,122.57	735,607.27	-	2,726,385.82	18,362.54	284,784.67	24,584.83	0.00	327,732.04	187,937,983.98
JULIO	0.00	198,996.83	452,271.17	1,356,813.51	1,645,986.89	-	3,654,068.40	18,091.60	284,784.67	92,757.98	2,669.00	398,303.25	191,193,749.13
AGOSTO	0.00	218,243.66	496,012.74	1,488,038.22	1,202,478.83	-	3,404,773.45	20,279.54	284,784.67	25,092.60	9,085.00	339,241.81	194,259,280.77
SEPTIEMBRE	0.00	203,926.87	463,477.12	1,390,431.36	1,247,372.65	1.00	3,305,209.00	18,416.74	0.00	97,416.68	0.00	115,833.42	197,448,656.35
OCTUBRE	0.00	205,906.75	467,977.57	1,403,932.71	943,774.09	-	3,021,591.12	18,797.80	0.00	129,505.72	9,085.00	157,388.52	200,312,858.95
NOVIEMBRE	0.00	225,166.31	511,750.18	1,535,250.54	1,268,517.21	-	3,540,684.24	19,085.07	0.00	54,697.47	0.00	73,782.54	203,779,760.65
DICIEMBRE	0.00	208,925.08	474,838.16	1,424,514.48	1,582,774.30	-	3,691,052.02	19,272.59	0.00	12,367.07	0.00	31,639.66	207,439,173.01
SUMA	0.00	2,469,674.50	5,612,975.82	16,838,927.96	14,674,005.57	116.00	39,595,699.85	218,507.84	2,278,277.36	794,267.02	20,839.00	3,311,891.22	207,439,173.01

1,549,823.91