

**ESTADO DE ACTIVIDADES
DEL 1º ENERO AL 30 DE JUNIO DE 2015**

FIDEICOMISO DEL FONDO DE AHORRO DE LOS SERVIDORES PUBLICOS Y SUPERIORES
CONTRATO No. 030057-3 BANCO MERCANTIL DEL NORTE
CLAVE DE REGISTRO No.20023891K01238

| CUENTA CONTABLE | CONCEPTO | ENE | FEB | MZO | ABR | MAY | JUN | TOTAL |
|--------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 4 | INGRESOS | 67,093.37 | 61,033.63 | 68,216.43 | 64,996.13 | 72,523.05 | 74,461.54 | 408,324.15 |
| | INGRESOS APORTACION | 67,093.37 | 61,033.63 | 68,216.43 | 64,996.13 | 72,523.05 | 74,461.54 | 408,324.15 |
| | Ingresos por Retención a Servidores Públicos | 32,135.28 | 29,025.48 | 32,135.28 | 31,955.04 | 33,020.16 | 31,955.04 | 190,226.28 |
| | Ingresos por Aportación Institucional | 32,135.28 | 29,025.48 | 32,135.28 | 31,955.04 | 33,020.16 | 31,955.04 | 190,226.28 |
| | Recuperación de Préstamos a Fideicomisarios | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 3,500.00 | 7,200.00 | 12,700.00 |
| | Intereses por Renta Fija | 0.00 | 4.88 | 45.57 | 86.05 | 82.43 | 103.16 | 322.09 |
| | Otros productos(reembolso de comisión por admón) | 2,822.81 | 2,977.79 | 2,900.30 | 0.00 | 2,900.30 | 3,248.30 | 14,849.50 |
| 5 | EGRESOS | 2,900.30 | 2,900.30 | 13,016.30 | 2,900.30 | 23,016.30 | 26,016.00 | 70,749.50 |
| | Servicios Comercial y Bancario | 2,900.30 | 2,900.30 | 3,016.30 | 2,900.30 | 3,016.30 | 116.00 | 14,849.50 |
| | Servicios bancarios | 2,900.30 | 2,900.30 | 2,900.30 | 2,900.30 | 2,900.30 | 0.00 | 14,501.50 |
| | Comisión por administracion | 0.00 | 0.00 | 116.00 | 0.00 | 116.00 | 116.00 | 348.00 |
| | Préstamo a Fideicomisarios | 0.00 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 25,900.00 | 55,900.00 |
| | Pago a Fideicomisarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | RESULTADO | 64,193.07 | 58,133.33 | 55,200.13 | 62,095.83 | 49,506.75 | 48,445.54 | 337,574.65 |

ELABORÓ


C.P. LORENA SANCHEZ ROCHA
Titular del Departamento de Contabilidad

AUTORIZÓ


LIC. J. HUMBERTO DARDON HERNANDEZ
Secretario General

BALANCE GENERAL

AL 30 DE JUNIO DE 2015

FIDEICOMISO DEL FONDO DE AHORRO DE LOS SERVIDORES PUBLICOS Y SUPERIORES

CONTRATO No. 030057-3 BANCO MERCANTIL DEL NORTE

CLAVE DE REGISTRO No. 20023891K01238

| CUENTA CONTABLE | CONCEPTO | ENE | FEB | MZO | ABR | MAY | JUN |
|-----------------|--|-----------|------------|------------|------------|------------|------------|
| 10000 | ACTIVO | | | | | | |
| 11000 | ACTIVO CIRCULANTE | 64,947.92 | 125,981.55 | 180,728.00 | 242,823.83 | 292,330.58 | 337,875.82 |
| 11102 | Fideicomiso No. 030057-3 Banorte | 64,947.92 | 125,981.55 | 180,728.00 | 242,823.83 | 292,330.58 | 334,627.52 |
| 11202 | Deudores Diversos. El Colegio de San Luis, comisiones por reembolsar al Fideicomiso. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,248.30 |
| | Suma del Activo | 64,947.92 | 125,981.55 | 180,728.00 | 242,823.83 | 292,330.58 | 337,875.82 |
| 20000 | PASIVO | | | | | | |
| 21000 | PASIVO CIRCULANTE. Recursos por traspasar a cta.1577 COLSAN | 453.68 | 3,353.98 | 2,900.30 | 2,900.30 | 2,900.30 | 0.00 |
| | Suma del Pasivo | 453.68 | 3,353.98 | 2,900.30 | 2,900.30 | 2,900.30 | 0.00 |
| 30000 | HACIENDA PUBLICA/PATRIMONIO | | | | | | |
| 32200 | Resultado de ejercicios anteriores | 301.17 | 301.17 | 301.17 | 301.17 | 301.17 | 301.17 |
| 32100 | Resultado del presente ejercicio | 64,193.07 | 122,326.40 | 177,526.53 | 239,622.36 | 289,129.11 | 337,574.65 |
| | Suma del Patrimonio | 64,494.24 | 122,627.57 | 177,827.70 | 239,923.53 | 289,430.28 | 337,875.82 |
| | Suma del Pasivo y Patrimonio | 64,947.92 | 125,981.55 | 180,728.00 | 242,823.83 | 292,330.58 | 337,875.82 |

ELABORÓ

C.P. LORENA SANCHEZ ROCHA

Titular del Departamento de Contabilidad

AUTORIZÓ

LIC. J. HUMBERTO DARDON HERNANDEZ

Secretario General