

**BALANCE GENERAL  
AL 31 DE DICIEMBRE DE 2014**

FIDEICOMISO DEL FONDO DE AHORRIO DE LOS SERVIDORES PUBLICOS Y SUPERIORES  
CONTRATO No. 030057.3 BANCO MERCANTIL DEL NORTE  
CLAVE DE REGISTRO No. 20023991X01239

| CUENTA CONTABLE | CONCEPTO   | ENE       | FEB        | MZO        | ABR        | MAY        | JUN        | JUL        | AGO        | SEP        | OCT        | NOV        | DIC     |
|-----------------|--|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|
| 10000           | ACTIVO   |           |            |            |            |            |            |            |            |            |            |            |         |
| 11000           | ACTIVO CIRCULANTE  | 62,141.50 | 117,908.53 | 179,617.84 | 239,360.44 | 303,484.53 | 314,073.43 | 369,967.90 | 442,461.25 | 512,872.75 | 585,352.62 | 653,115.49 | 754,885 |
| 11102           | Fideicomiso No. 030057.3 Banorte                                     | 62,141.50 | 117,908.53 | 179,617.84 | 239,360.44 | 303,484.53 | 314,073.43 | 369,967.90 | 442,461.25 | 512,872.75 | 585,352.62 | 653,115.49 | 754,885 |
| 11202           | Deudores Diversos: El Colegio de San Luis, operaciones por traspasar | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    |
|                 | Suma del Activo  | 62,141.50 | 117,908.53 | 179,617.84 | 239,360.44 | 303,484.53 | 314,073.43 | 369,967.90 | 442,461.25 | 512,872.75 | 585,352.62 | 653,115.49 | 754,885 |
| 20000           | PASIVO   |           |            |            |            |            |            |            |            |            |            |            |         |
| 21000           | PASIVO CIRCULANTE: Recursos por traspasar a (del) 1577 COLSAN        | 221.68    | 221.68     | 221.68     | 18,621.68  | 36,621.68  | 221.68     | 221.68     | 337.68     | 337.68     | 337.68     | 337.68     | 453.68  |
|                 | Suma del Pasivo  | 221.68    | 221.68     | 221.68     | 18,621.68  | 36,621.68  | 221.68     | 221.68     | 337.68     | 337.68     | 337.68     | 337.68     | 453.68  |
| 30000           | HACIENDA PUBLICA/PATRIMONIO  |           |            |            |            |            |            |            |            |            |            |            |         |
| 32200           | Resultado de ejercicios anteriores                                   | 284.47    | 284.47     | 284.47     | 284.47     | 284.47     | 284.47     | 284.47     | 284.47     | 284.47     | 284.47     | 284.47     | 284.47  |
| 32100           | Resultado del presente ejercicio                                     | 61,635.35 | 117,402.38 | 179,111.69 | 220,454.29 | 266,578.38 | 313,567.28 | 369,461.75 | 441,839.10 | 512,250.60 | 584,730.47 | 655,200.15 | 1,670   |
|                 | Suma del Patrimonio  | 61,919.82 | 117,686.85 | 179,396.16 | 220,738.76 | 266,862.85 | 313,851.75 | 369,746.22 | 442,123.57 | 512,535.07 | 585,014.94 | 655,484.62 | 301.17  |
|                 | Suma del Pasivo y Patrimonio   | 62,141.50 | 117,908.53 | 179,617.84 | 239,360.44 | 303,484.53 | 314,073.43 | 369,967.90 | 442,461.25 | 512,872.75 | 585,352.62 | 653,115.49 | 754,885 |

**ELABORÓ**

C. P. LORENA SANCHEZ ROCHA  
Jefe de Contabilidad

**REVISÓ**

L. A. JAVIER VILLATORRES  
Director de Presupuestos y Finanzas

**AUTORIZÓ**

LIC. J. PUMBERTO DARDON HERNANDEZ  
Secretario General

**ESTADO DE ACTIVIDADES  
DEL 1º ENERO AL 31 DE DICIEMBRE DE 2014**

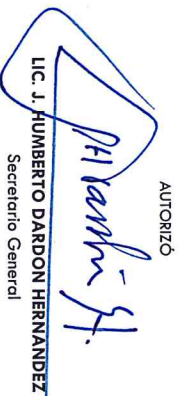
FIDECOMISO DEL FONDO DE AHORRO DE LOS SERVIDORES PUBLICOS Y SUPERIORES  
CONTRATO No. 030057-3 BANCO MERCANTIL DEL NORTE  
CLAVE DE REGISTRO No.20023891K01238

| CUENTA CONTABLE | CONCEPTO  | ENE              | FEB              | MZO              | ABR              | MAY              | JUN              | JUL              | AGO              | SEP              | OCT              | NOV              | DIC               | TOTAL               |           |
|-----------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|-----------|
| 4               | INGRESOS  | 64,458.16        | 58,589.84        | 64,532.12        | 62,565.41        | 66,946.90        | 70,159.71        | 73,717.28        | 75,200.16        | 73,234.31        | 75,302.68        | 73,292.49        | 325,648.98        | 1,083,648.04        |           |
|                 | <b>INGRESOS APORTACION</b>                        | <b>64,458.16</b> | <b>58,589.84</b> | <b>64,532.12</b> | <b>62,565.41</b> | <b>66,946.90</b> | <b>70,159.71</b> | <b>73,717.28</b> | <b>75,200.16</b> | <b>73,234.31</b> | <b>75,302.68</b> | <b>73,292.49</b> | <b>325,648.98</b> | <b>1,083,648.04</b> |           |
|                 | Ingresos por Retención a Servidores Públicos      | 30,839.28        | 27,854.76        | 30,839.28        | 29,844.48        | 30,839.28        | 29,844.48        | 30,839.28        | 30,839.28        | 29,844.48        | 30,839.28        | 29,844.48        | 155,983.92        | 488,252.28          |           |
|                 | Ingresos por Aportación Institucional             | 30,839.28        | 27,854.76        | 30,839.28        | 29,844.48        | 30,839.28        | 30,839.28        | 30,839.28        | 30,839.28        | 29,844.48        | 30,839.28        | 29,844.48        | 155,983.92        | 488,252.28          |           |
|                 | Recuperación de Préstamos a Fideicomisarios       | 0.00             | 0.00             | 0.00             | 0.00             | 2,350.00         | 7,557.14         | 8,707.14         | 10,557.14        | 10,557.14        | 10,557.14        | 10,557.14        | 10,557.14         | 71,399.98           |           |
|                 | Intereses por Remo Fija                           | 0.00             | 1.430            | 30.75            | 53.64            | 95.53            | 90.80            | 160.77           | 141.65           | 141.65           | 165.40           | 244.17           | 223.58            | 301.19              | 1,521.78  |
|                 | Intereses por Remo Variable                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                | 0.00      |
|                 | Otros productos/(reembolso de comisión por admón) | 2,779.60         | 2,866.02         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 3,170.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81          | 2,822.81            | 34,221.72 |
|                 |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                     |           |
|                 |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                     |           |

|   |                                |          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |              |
|---|--------------------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------|
| 5 | EGRESOS                        | 2,822.81 | 2,822.81         | 2,822.81         | 21,222.81        | 20,822.81        | 23,170.81        | 17,822.81        | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 980,832.43         | 1,083,631.34 |
|   | Servicios Comercial y Bancario | 2,822.81 | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 3,170.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81           | 34,221.72    |
|   | Servicios bancarios            | 2,822.81 | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81         | 2,822.81           | 33,873.72    |
|   | Comisión por administración    | 0.00     | 0.00             | 0.00             | 0.00             | 0.00             | 348.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 348.00       |
|   | Préstamo a Fideicomisarios     | 0.00     | 0.00             | 0.00             | 18,400.00        | 18,000.00        | 20,000.00        | 15,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 71,400.00    |
|   | Pago a Fideicomisarios         | 0.00     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 978,009.62   |
|   |                                |          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |              |
|   |                                |          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |              |
|   |                                |          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |              |
|   | <b>RESULTADO</b>               |          | <b>61,635.35</b> | <b>55,767.03</b> | <b>61,709.31</b> | <b>41,342.60</b> | <b>46,124.09</b> | <b>46,988.90</b> | <b>55,894.47</b> | <b>72,377.35</b> | <b>70,411.50</b> | <b>72,479.87</b> | <b>70,469.68</b> | <b>-655,183.45</b> | <b>16.70</b> |

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