

Análisis de aportaciones

Balance Inicial cta Concentración - Jul 2015 7,493,842.74
 Balance Final cta Concentración - Abril 20, 2016 7,269,134.33

Mes	Venta Inversiones	Aportación Patrona	Aportación Individual	Total Aportaciones	# Participantes Activo	# Pensionados	Total Participantes
Jul-15	4,500,000.00	7,124,872.49	3,352,536.19	10,477,408.68	10,562	8,290	18,852
Aug-15		7,210,996.93	3,534,616.17	10,745,613.10	10,693	8,304	18,997
Sep-15	6,500,000.00	6,938,145.69	3,576,307.98	10,514,453.67	10,701	8,321	19,022
Oct-15		5,939,577.44	3,497,061.51	9,436,638.95	10,708	8,310	19,018
Nov-15		6,208,707.24	3,475,448.99	9,684,156.23	10,735	8,306	19,041
Dec-15	6,000,000.00	6,424,386.71	3,634,416.05	10,058,802.76	10,743	8,297	19,040.00
Jan-16	6,500,000.00	6,276,725.06	3,463,686.55	9,740,411.61	10,743	8,297	19,040.00
Feb-16		6,421,647.62	3,504,049.62	9,925,697.24	10,743	8,297	19,040.00
Mar-16	6,500,000.00	6,361,003.73	3,462,026.39	9,823,030.12	10,743	8,297	19,040.00
Apr-16	6,500,000.00			-	10,743	8,297	19,040.00
Consumo de la cuenta Concentración	224,708.41			-			
Total Efectivo Consumic	36,724,708.41	58,906,062.91	31,500,149.45	90,406,212.36	10,680	8,306	18,986
Venta Promedio	\$ 6,083,333.33						
Total de ventas	\$ 36,500,000.00						

Insuficiencia Abril \$(52,533,200)

% Aportación	Venta Inversiones	Aportación Patrona	Aportación Individual	Total Aportaciones	Necesidad Mensual Aproximada
100%	7,344,941.68	6,545,118.10	3,487,194.17	10,032,312.27	17,377,253.96
75%	8,981,221.21	\$ 4,908,838.58	3,487,194.17	8,396,032.74	17,377,253.96
50%	10,617,500.73	\$ 3,272,559.05	3,487,194.17	6,759,753.22	17,377,253.96
25%	12,253,780.26	\$ 1,636,279.53	3,487,194.17	5,123,473.69	17,377,253.96
0%	13,890,059.78	\$ -	3,487,194.17	3,487,194.17	17,377,253.96

Venta Inversiones \$ 36,500,000
 Prestamos 8,332,518
 Certificaciones 3,748,691
 Otros Ingresos 1,952,258
 Consumo Cuenta 2,286,028

Ventas de Inversiones

Mes	Venta Inversiones
Jul-15	\$ 4,500,000.00
Aug-15	0
Sep-15	6,500,000.00
Oct-15	0
Nov-15	0
Dec-15	6,000,000.00
Ene-16	6,500,000.00
Feb-16	6,500,000.00
Mar-16	0
Abr-16	6,500,000.00
May-16	<u>6,500,000.00</u>
TOTAL	\$43,000,000.00 =====

Venta ejecutada transferencia recibida en primera semana de marzo.

No incluye venta para pagar deuda del Sistema de Retiro a UPR por \$38mm. Venta ejecutada en Dic. 2015.