

Programa Especial de Financiamiento a la Vivienda para el Magisterio del Estado de Quintana Roo

julio-  
Trimestre: septiembre/2016

Entidad Federativa: Chetumal Quintana Roo

Fecha: diciembre/ 2016

| Año                              | Aportación Federal   | Aportación Estatal  | Intereses            | Recuperación de Créditos | Total Ingresos        | Comisiones Bancarias | Honorarios de Auditoría | Créditos Otorgados    | Total Egresos         | Saldo en Bancos     |
|----------------------------------|----------------------|---------------------|----------------------|--------------------------|-----------------------|----------------------|-------------------------|-----------------------|-----------------------|---------------------|
| <b>Acumulado al 31 dic. 2014</b> | 20,000,000.00        | 1,000,000.00        | 19,503,453.35        | 228,511,776.71           | 269,015,230.06        | 790,848.62           | 430,210.00              | 266,652,817.07        | 267,873,875.69        | <b>1,141,354.37</b> |
| mar-15                           |                      |                     | 4,750.80             | 215,775.00               | 220,525.80            | 83,849.54            |                         | 870,697.04            | 954,546.58            | <b>407,333.59</b>   |
| jun-15                           |                      |                     | 20,366.55            | 6,418,386.74             | 6,438,753.29          | 26,163.36            |                         | 3,458,919.39          | 3,485,082.75          | <b>3,361,004.13</b> |
| sep-15                           |                      |                     | 11,294.31            | 39,238.84                | 50,533.15             | 28,760.93            |                         | 3,096,088.09          | 3,124,849.02          | <b>286,688.26</b>   |
| dic-15                           |                      |                     | 25,537.58            | 3,504,437.56             | 3,529,975.14          | 87,986.19            | 56,840.00               | 3,118,269.41          | 3,263,095.60          | <b>553,567.80</b>   |
| mar-16                           |                      |                     | 47,900.68            | 5,041,401.51             | 5,089,302.19          | 28,222.86            |                         | 3,645,557.24          | 3,673,780.10          | <b>1,969,089.89</b> |
| jun-16                           |                      |                     | 36,838.91            | 5,592,522.13             | 5,629,361.04          | 103,477.58           |                         | 2,755,021.04          | 2,858,498.62          | <b>4,739,952.31</b> |
| sep-16                           |                      |                     | 30,068.00            | 148,708.89               | 178,776.89            | 25,038.05            |                         | 2,509,224.16          | 2,534,262.21          | <b>2,384,466.99</b> |
|                                  |                      |                     |                      |                          |                       |                      |                         |                       |                       |                     |
| <b>Total</b>                     | <b>20,000,000.00</b> | <b>1,000,000.00</b> | <b>19,680,210.18</b> | <b>249,472,247.38</b>    | <b>290,152,457.56</b> | <b>1,174,347.13</b>  | <b>487,050.00</b>       | <b>286,106,593.44</b> | <b>287,767,990.57</b> | <b>2,384,466.99</b> |

Elaboró:

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ENCARGADA DEL FIDEICOMISO

Autorizó:

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