

Programa Especial de Financiamiento a la Vivienda para el Magisterio

Trimestre: julio-septiembre 2018

Entidad Federativa: Chetumal Quintana RooFecha: 10 de septiembre 2018

Año	Aportación Federal	Aportación Estatal	Prod fin	Intereses cobrados por anticipado	Recuperación de Créditos	Total Ingresos	Comisiones Bancarias	Honorarios de Auditoría	Créditos Otorgados	Total Egresos	Saldo en Bancos
2000	\$ 20,000,000.00	\$ 1,000,000.00	\$ 1,636,211.19			\$ 22,636,211.19	\$ 43,013.56		\$ 4,256,042.23	\$ 4,299,055.79	\$ 18,337,155.40
2001			\$ 1,751,164.01	\$ 1,063,550.73	\$ 5,407,690.95	\$ 8,222,405.69	\$ 87,942.62		\$ 11,605,407.04	\$ 11,693,349.66	\$ 14,866,211.43
2002			\$ 726,795.34	\$ 1,551,652.84	\$ 11,648,235.80	\$ 13,926,683.98	\$ 103,678.95		\$ 23,553,347.16	\$ 23,667,026.11	\$ 5,135,869.30
2003			\$ 488,716.59	\$ 1,474,275.26	\$ 23,989,429.79	\$ 25,952,421.64	\$ 131,319.19		\$ 25,930,724.74	\$ 26,062,043.93	\$ 5,026,247.01
2004			\$ 461,471.39	\$ 2,074,404.81	\$ 28,893,890.71	\$ 31,429,766.91	\$ 169,776.12	\$ 74,800.00	\$ 33,640,585.19	\$ 33,885,171.31	\$ 2,570,842.61
2005			\$ 454,772.35	\$ 2,303,005.11	\$ 31,429,941.85	\$ 34,187,719.31	\$ 177,509.76		\$ 34,886,994.89	\$ 35,064,504.65	\$ 1,894,057.27
2006			\$ 155,159.89	\$ 2,067,786.91	\$ 29,412,899.94	\$ 31,635,846.74	\$ 301,924.78	\$ 99,000.00	\$ 30,832,213.09	\$ 31,233,137.87	\$ 2,096,786.14
2007			\$ 222,369.67	\$ 2,768,202.36	\$ 36,107,774.51	\$ 39,098,346.54	\$ 86,959.91	\$ 49,500.00	\$ 41,006,797.64	\$ 41,143,257.55	\$ 51,855.13
2008			\$ 468,094.61	\$ 2,103,299.31	\$ 42,029,104.16	\$ 44,600,498.08	\$ 103,641.89	\$ 55,000.00	\$ 30,956,700.69	\$ 31,115,342.58	\$ 13,537,010.63
2009			\$ 874,839.65	\$ 2,114,886.94	\$ 26,359,328.40	\$ 29,349,054.99	\$ 176,888.84	\$ 52,745.00	\$ 31,005,113.06	\$ 31,234,745.90	\$ 11,651,318.72
2010			\$ 767,334.88	\$ 1,941,758.83	\$ 26,743,481.84	\$ 29,452,575.55	\$ 128,762.44	\$ 50,505.00	\$ 27,863,241.17	\$ 28,062,508.61	\$ 13,841,385.66
2011			\$ 683,652.08	\$ 1,845,037.00	\$ 28,636,689.04	\$ 31,365,378.12	\$ 138,387.79	\$ 54,390.00	\$ 26,254,963.00	\$ 26,447,740.79	\$ 17,959,022.95
2012			\$ 762,625.22	\$ 1,942,872.14	\$ 16,388,618.24	\$ 19,094,115.60	\$ 132,780.50	\$ 54,390.00	\$ 27,397,127.86	\$ 27,584,298.36	\$ 9,468,840.23
2013			\$ 212,139.65	\$ 1,237,637.70	\$ 6,957,656.76	\$ 8,407,434.11	\$ 122,867.33		\$ 17,257,362.30	\$ 17,380,229.63	\$ 486,044.71
2014			\$ 239,923.42	\$ 1,721,292.64	\$ 23,003,872.71	\$ 24,965,088.77	\$ 162,391.75	\$ 113,680.00	\$ 24,043,707.36	\$ 24,319,779.11	\$ 1,141,354.37
2015			\$ 61,949.24	\$ 688,026.07	\$ 9,491,812.07	\$ 10,239,787.38	\$ 226,760.02	\$ 56,840.00	\$ 10,543,973.93	\$ 10,827,573.95	\$ 553,567.80
2016			\$ 144,633.61	\$ 340,197.56	\$ 10,514,813.61	\$ 10,999,644.78	\$ 180,461.92		\$ 8,909,802.44	\$ 9,090,264.36	\$ 2,462,948.22
2017			\$ 1,107,801.06	\$ 274,988.98	\$ 20,281,394.25	\$ 21,664,184.29	\$ 342,499.13		\$ 7,095,011.02	\$ 7,437,510.15	\$ 16,689,622.36
2018/marzo			\$ 287,108.58	\$ 38,749.92	\$ 203,105.43	\$ 528,963.93	\$ 34,020.51		\$ 981,250.08	\$ 1,015,270.59	\$ 16,203,315.70
2018/junio			\$ 323,747.19	\$ 48,588.45	\$ 3,286,569.59	\$ 3,658,905.23	\$ 111,349.14	\$ 56,840.00	\$ 1,236,411.55	\$ 1,404,600.69	\$ 18,457,620.24
2018/sept			\$ 341,536.40	\$ 81,135.24	\$ 1,717,201.48	\$ 2,139,873.12	\$ 63,503.43		\$ 2,088,864.76	\$ 2,152,368.19	\$ 18,445,125.17
Total	\$ 20,000,000.00	\$ 1,000,000.00	\$ 12,372,046.02	\$ 27,679,348.80	\$ 382,503,511.13	\$ 443,554,905.95	\$ 3,026,439.58	\$ 717,690.00	\$ 421,365,651.20	\$ 425,109,780.78	\$ 18,445,125.17

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