

Programa Especial de Financiamiento a la Vivienda para el Magisterio

Trimestre: octubre-diciembre/2018

Entidad Federativa: Chetumal Quintana Roo

Fecha: 10 de enero 2019

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	\$ 23,657,026.11	\$ 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	\$ 33,640,595.19	\$ 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	\$ 1,694,057.27
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	\$ 2,096,766.14
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	\$ 31,234,746.90	\$ 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	\$ 27,883,241.17	\$ 28,062,508.61	\$ 13,041,385.66
2011			\$ 883,652.08	\$ 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	\$ 17,959,022.99
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	\$ 496,044.71
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	\$ 686,026.07	\$ 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
2018/dic			\$ 453,392.66	\$ 28,416.61	\$ 1,649,164.09	\$ 2,130,973.36	\$ 63,250.60		\$ 731,583.39	\$ 794,833.99	\$ 19,781,264.54
Total	\$ 20,000,000.00	\$ 1,000,000.00	\$ 12,825,438.68	\$ 27,707,765.41	\$ 384,152,675.22	\$ 445,685,879.31	\$ 3,089,690.18	\$ 717,690.00	\$ 422,097,234.59	\$ 425,904,614.77	\$ 209,667,445.63

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