



MUNICIPIO DE MERIDA YUCATAN
FONDO DE VIVIENDA DEL AYUNTAMIENTO DE MERIDA
FIDEICOMISO F-1623
RESUMEN DE MOVIMIENTOS
AÑO 2007

| FECHA | 5% APORTACION MUNICIPIO | INTERESES GENERADOS | INTERESES POR FINANCIAMIENTO | OTROS DEPÓSITOS | SUMA INGRESOS | DEUDORES FOVIM | HONORARIOS BANCARIOS | OTROS CARGOS Y COMISIONES | PAGO DE HONORARIOS A TERCEROS | SEGURO DE VIDA | SUMA EGRESOS | SALDOS |
|-------------|-------------------------------|------------------------|---------------------------------|--------------------|----------------------|----------------------|-------------------------|---------------------------------|-------------------------------------|-------------------|----------------------|----------------------|
| JULIO | 691,812.67 | 120,355.16 | 129,148.13 | 4,170.67 | 945,486.63 | -151,674.30 | 10,831.08 | 13.80 | 0.00 | 0.00 | -140,829.42 | 17,214,072.42 |
| AGOSTO | 940,397.78 | 63,792.14 | 134,089.54 | 78.66 | 1,138,358.12 | -154,106.11 | 0.00 | 6.90 | 0.00 | 0.00 | -154,099.21 | 18,506,529.75 |
| SEPTIEMBRE | 1,020,930.10 | 68,796.08 | 138,800.48 | 78.66 | 1,228,605.32 | -185,218.40 | 0.00 | 6.90 | 0.00 | 11,229.29 | -173,982.21 | 19,909,117.28 |
| OCTUBRE | 2,244,159.54 | 187,923.26 | 131,154.85 | 17,997.22 | 2,581,234.87 | 635,696.70 | 0.00 | 400.70 | 0.00 | 8,503.38 | 644,600.78 | 21,845,751.37 |
| NOVIEMBRE | 744,834.16 | 72,669.10 | 134,857.11 | 8,882.98 | 961,243.35 | 852,427.94 | 0.00 | 153.20 | 0.00 | 6,719.95 | 859,301.09 | 21,947,693.63 |
| DICIEMBRE | 1,370,453.07 | 92,103.26 | 128,934.04 | 15,480.12 | 1,606,970.49 | 2,223,840.16 | 0.00 | 306.40 | 0.00 | 15,441.77 | 2,239,588.33 | 21,315,075.79 |
| SUMA | 10,642,288.57 | 1,144,666.51 | 1,270,547.54 | 67,879.02 | 13,125,381.64 | 11,649,914.49 | 91,970.01 | 8,580.90 | 37,720.00 | 67,269.11 | 11,855,454.51 | 21,315,075.79 |



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| FECHA | IMPORTE DE CRÉDITOS ENTREGADOS | SUBTOTAL | IMPORTE DE RECUP. DE CRÉDITOS AYUNTAMIENTO | IMPORTE DE RECUP. DE CRÉDITOS DIRECTO | SUBTOTAL | TOTAL SALDO DEUDOR |
|-------------|--------------------------------------|----------------------|---|--|---------------------|-----------------------|
| JULIO | 0.00 | 0.00 | 149,768.31 | 1,905.99 | 151,674.30 | 22,582,952.21 |
| AGOSTO | 0.00 | 0.00 | 149,416.34 | 4,689.77 | 154,106.11 | 22,428,846.10 |
| SEPTIEMBRE | 0.00 | 0.00 | 161,887.36 | 23,331.04 | 185,218.40 | 22,243,627.70 |
| OCTUBRE | 792,395.00 | 792,395.00 | 147,282.23 | 9,416.07 | 156,698.30 | 22,879,324.40 |
| NOVIEMBRE | 1,072,685.00 | 1,072,685.00 | 211,228.10 | 9,028.96 | 220,257.06 | 23,731,752.34 |
| DICIEMBRE | 2,817,493.00 | 2,817,493.00 | 155,538.69 | 438,114.15 | 593,652.84 | 25,955,592.50 |
| SUMA | 14,327,050.00 | 14,327,050.00 | 1,566,200.48 | 1,110,935.03 | 2,677,135.51 | 25,955,592.50 |