



MUNICIPIO DE MERIDA YUCATAN  
FONDO DE VIVIENDA DEL AYUNTAMIENTO DE MERIDA  
FIDEICOMISO F-1623  
AÑO 2008

RESUMEN DE MOVIMIENTOS DE PATRIMONIO

FECHA	5% APORTACION MUNICIPIO MENSUAL	INTERESES GENERADOS	INTERESES POR FINANCIAMIENTO	RECUPERACIÓN SEGURO DE VIDA	OTROS DEPÓSITOS	SUMA INGRESOS	DEUDORES FOVM	HONORARIOS BANCARIOS	OTROS CARGOS Y COMISIONES	GASTOS VARIOS	PAGO DE HONORARIOS A TERCEROS	SEGURO DE VIDA	SUMA EGRESOS	SALDOS
<b>SALDO DIC.31/2007</b>														<b>21,315,075.79</b>
ENERO	1,032,431.07	100,465.70	130,670.58	0.00	35.47	1,263,602.82	74,142.66	0.00	129,925.10	0.00	0.00	15,336.35	219,404.11	22,359,274.50
FEBRERO	1,138,601.37	101,280.84	160,621.75	0.00	149,033.11	1,549,537.07	413,163.74	51,275.68	20.70	0.00	0.00	0.00	464,460.12	23,444,351.45
MARZO	1,071,240.80	101,974.74	146,668.10	0.00	10,295.29	1,330,178.93	1,192,171.41	8,664.87	550.70	0.00	0.00	19,676.85	1,221,063.83	23,553,466.55
ABRIL	1,070,461.92	180,028.95	150,650.65	0.00	116.54	1,401,258.06	455,401.19	8,664.87	41.40	0.00	0.00	0.00	464,107.46	24,490,617.15
MAYO	1,143,560.95	113,580.48	160,252.98	0.00	22,788.73	1,440,183.14	1,389,400.05	8,664.87	167.00	0.00	0.00	6,613.95	1,404,845.87	24,525,954.42
JUNIO	1,044,320.76	113,837.76	157,142.32	0.00	11,055.76	1,326,356.60	1,232,078.37	8,664.87	160.10	0.00	0.00	6,719.95	1,247,623.29	24,604,687.73
JULIO	1,046,762.44	139,013.53	164,618.17	0.00	11,893.30	1,362,287.44	1,371,505.54	8,664.87	41.40	0.00	0.00	0.00	1,380,211.81	24,586,763.36
AGOSTO	1,141,468.61	119,092.64	185,006.99	0.00	116.39	1,445,684.63	192,730.19	8,664.87	425.10	3,270.31	11,672.50	30,530.55	247,293.52	25,785,154.47
SEPTIEMBRE	1,073,196.89	90,093.90	179,833.47	24,817.53	0.00	1,367,941.79	-208,215.79	8,664.87	278.80	0.00	0.00	20,353.70	-178,918.42	27,332,014.68
OCTUBRE	1,081,158.08	151,299.04	192,178.13	296.20	0.00	1,424,931.45	-98,276.43	8,664.87	418.20	0.00	11,672.50	20,353.70	-57,167.16	28,814,113.29
NOVIEMBRE	1,165,327.32	130,743.35	190,143.99	10,203.15	0.00	1,496,417.81	175,929.76	8,664.87	153.20	18,802.50	0.00	0.00	203,550.33	30,106,980.77
DIEMBRE	1,101,161.72	127,235.98	183,191.95	20,508.48	0.00	1,432,098.13	1,528,367.06	8,664.87	7,212.06	18,802.50	0.00	26,362.08	1,589,408.57	29,949,670.33
<b>SUMA</b>	<b>13,109,691.93</b>	<b>1,468,646.91</b>	<b>2,000,979.08</b>	<b>55,825.36</b>	<b>205,334.59</b>	<b>16,840,477.87</b>	<b>7,718,397.75</b>	<b>137,924.38</b>	<b>139,393.76</b>	<b>40,875.31</b>	<b>23,345.00</b>	<b>145,947.13</b>	<b>8,205,883.33</b>	<b>29,949,670.33</b>



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RESUMEN DE CRÉDITOS (DEUDORES DIVERSOS)

FECHA	IMPORTE DE CRÉDITOS ENTREGADOS	SUBTOTAL	IMPORTE DE RECUP. DE CRÉDITOS AYUNTAMIENTO	IMPORTE DE RECUP. DE CRÉDITOS DIRECTO	SUBTOTAL	TOTAL MENSUAL	TOTAL SALDO DEUDOR
<b>SALDO INICIAL DIC.31/2007</b>							<b>25,955,592.50</b>
ENERO	254,000.00	254,000.00	163,900.50	15,956.84	179,857.34	74,142.66	26,029,735.16
FEBRERO	749,621.00	749,621.00	192,508.48	143,948.78	336,457.26	413,163.74	26,442,898.90
MARZO	1,420,905.00	1,420,905.00	183,301.05	45,432.54	228,733.59	1,192,171.41	27,635,070.31
ABRIL	772,100.00	772,100.00	178,551.02	138,147.79	316,698.81	455,401.19	28,090,471.50
MAYO	1,605,694.00	1,605,694.00	200,491.97	15,801.98	216,293.95	1,389,400.05	29,479,871.55
JUNIO	1,427,544.00	1,427,544.00	187,680.64	7,784.99	195,465.63	1,232,078.37	30,711,949.92
JULIO	2,088,094.00	2,088,094.00	197,669.61	518,918.85	716,588.46	1,371,505.54	32,083,455.46
AGOSTO	490,075.00	490,075.00	231,435.91	65,908.90	297,344.81	192,730.19	32,276,185.65
SEPTIEMBRE	361,790.00	361,790.00	564,790.36	5,215.43	570,005.79	-208,215.79	32,067,969.86
OCTUBRE	185,000.00	185,000.00	277,974.61	5,301.82	283,276.43	-98,276.43	31,969,693.43
NOVIEMBRE	615,334.00	615,334.00	233,493.38	205,910.86	439,404.24	175,929.76	32,145,623.19
DIEMBRE	2,141,521.00	2,141,521.00	367,841.93	245,312.01	613,153.94	1,528,367.06	33,673,990.25
<b>SUMA</b>	<b>12,111,678.00</b>	<b>12,111,678.00</b>	<b>2,979,639.46</b>	<b>1,413,640.79</b>	<b>4,393,280.25</b>	<b>7,718,397.75</b>	<b>33,673,990.25</b>