

INGRESOS AL 31 DE DICIEMBRE 2008

FUENTE ESPECÍFICA	ASIGNACIÓN ANUAL MODIFICADA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO	%
TOTAL INGRESOS	90,393,609.00	5,861,850.49	9,808,135.64	7,263,400.76	10,035,964.59	7,716,590.73	7,554,125.97	8,165,724.41	9,142,196.98	9,488,546.23	12,413,475.64	8,528,613.31	9,331,580.30	105,310,205.05	116.50%
INGRESOS CORRIENTES	90,393,609.00	5,861,850.49	9,808,135.64	7,263,400.76	10,035,964.59	7,716,590.73	7,554,125.97	8,165,724.41	9,142,196.98	9,488,546.23	12,413,475.64	8,528,613.31	9,331,580.30	105,310,205.05	116.50%
INGRESOS DE OPERACIÓN	50,501,714.00	4,321,449.17	4,730,011.36	4,876,049.09	5,171,634.67	4,928,129.83	4,715,943.71	5,152,291.64	4,995,737.90	4,950,251.33	5,586,497.55	5,890,304.69	5,811,006.95	61,129,907.89	121.05%
DERECHOS DE SOLICITUD	4,000,000.00	413,181.89	428,134.90	313,633.25	357,939.46	381,258.50	336,303.56	438,840.65	351,957.57	331,922.06	372,679.63	450,218.23	253,944.99	4,430,014.69	110.75%
VENTA DE VIVIENDAS PROPIAS FHA	41,664,214.00	3,374,865.31	3,825,868.38	4,181,514.18	4,263,436.83	4,160,132.69	3,976,000.87	4,186,894.43	4,224,067.57	4,253,195.23	4,807,299.75	5,073,931.25	5,345,624.07	51,672,830.56	124.02%
PRODUCTOS VARIOS	4,837,500.00	533,401.97	476,008.08	380,901.66	550,258.38	386,738.64	403,639.28	526,556.56	419,712.76	365,134.04	406,518.17	366,155.21	212,037.89	5,027,062.64	103.92%
INGRESOS FINANCIEROS	17,212,777.00	1,460,902.21	1,429,704.87	1,560,572.18	1,505,433.90	1,629,203.45	1,509,422.92	1,721,998.23	1,650,245.14	1,823,804.92	1,893,346.84	1,845,195.87	1,981,543.41	20,011,373.94	116.26%
INTERESES S/CÉDULAS HIPOTECARIAS	412,500.00	10,377.75	20,951.51	6,827.06	12,253.78	20,953.66	6,161.93	3,843.06	519.02	1,147.47	20,862.29	18.18	980.16	103,996.86	25.21%
INTERESES S/DÉPOSITOS DE AHORRO	20,000.00	6,322.94	5,298.13	6,215.31	4,510.20	4,347.56	4,652.85	5,262.49	4,170.47	4,132.58	5,144.09	1,979.11	6,725.98	58,761.71	293.81%
INTERESES S/VALORES DE INSTITUCIONES FINANCIERAS	16,780,277.00	1,444,201.52	1,403,455.23	1,547,529.81	1,488,669.92	1,604,802.23	1,498,608.14	1,712,892.69	1,645,555.65	1,818,524.87	1,867,340.46	1,843,198.58	1,973,837.27	19,848,616.37	118.29%
OTROS INGRESOS	22,679,118.00	79,499.11	3,648,419.41	826,779.49	3,358,896.02	1,159,257.45	1,328,759.34	1,291,434.54	2,496,213.94	2,714,489.98	4,833,631.25	793,112.75	1,538,429.94	24,168,923.22	106.57%
VENTA DE BIENES	22,500,000.00	2,013.95	3,633,528.23	811,728.42	3,344,418.31	1,144,780.43	1,257,754.96	1,276,894.50	2,473,777.28	2,683,514.36	4,873,443.84	720,289.16	1,687,695.66	23,909,839.10	106.27%
ARRENDAMIENTO DE TIERRAS Y TERRENOS	179,118.00	14,805.68	14,948.92	14,784.75	14,628.26	14,357.00	14,360.60	14,368.07	14,264.57	17,206.96	20,142.46	17,330.92	17,686.65	188,884.84	105.45%
PRODUCTOS VARIOS		62,679.48	(57.74)	266.32	(150.55)	120.02	56,643.78	171.97	8,172.09	13,768.66	40,044.95	55,492.67	(166,952.37)	70,199.28	#/DIV/!