

PRODEP

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No.0051371186 DEL BANCO MERCANTIL DEL NORTE, S.A. CON CORTE AL 30 DE JUNIO DE 2019

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
dic-18								18,848,306.82
Saldo Chequera	9,072,099.92							
ene-19	27,920,406.74	104,144.62	4,639.57	99,505.05	2,395,847.19	27,162.00	2,368,685.19	25,651,226.60
feb-19	25,651,226.60	94,526.98	4,651.17	89,875.81	3,703,421.35	72,805.00	3,630,616.35	22,110,486.06
mar-19	22,110,486.06	98,394.11	4,546.77	93,847.34	2,015,440.15	16,230.00	1,999,210.15	20,205,123.25
abr-19	20,205,123.25	109,115.70	4,477.17	104,638.53	779,170.41	2,008.00	777,162.41	19,532,599.37
may-19	19,532,599.37	76,027.46	4,639.57	71,387.89	2,310,043.30	4,085.50	2,305,957.80	17,298,029.46
jun-19	17,298,029.46	46,446.68	4,511.97	41,934.71	2,438,593.20	0.00	2,438,593.20	14,901,370.97
jul-19	14,901,370.97			0.00			0.00	14,901,370.97
ago-19				0.00			0.00	0.00
sep-19				0.00			0.00	0.00
oct-19				0.00			0.00	0.00
nov-19				0.00			0.00	0.00
dic-19				0.00			0.00	0.00

TOTAL

\$ 528,655.55	\$ 27,466.22	\$ 501,189.33	\$ 13,642,515.60	\$ 122,290.50	\$ 13,520,225.10
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Dra. Ana Ma. Gabriela Pagaza González
 RESPONSABLE INSTITUCIONAL DEL PRODEP


Mtro. Rogelio G. Garza Rivera
 RECTOR