



UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN

PRODEP

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No.0051371186 DEL BANCO MERCANTIL DEL NORTE, S.A. CON CORTE AL 31 DE OCTUBRE 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	55,008.57	4,587.37	50,421.20	1,867,306.03	3,249.50	1,864,056.53	13,087,735.64
ago-19	13,087,735.64	49,324.68	5,554.57	43,770.11	1,555,363.96	136,368.00	1,418,995.96	11,712,509.79
Aportacion	7,822,697.31							
sep-19	19,535,207.10	56,808.70	5,560.37	51,248.33	9,136,649.81	7,863,855.31	1,272,794.50	18,313,660.93
oct-19	18,313,660.93	88,471.34	5,455.97	83,015.37	434,305.96	0.00	434,305.96	17,962,370.34
nov-19	17,962,370.34	55,459.65	5,508.17	49,951.48	2,174,761.72	54,507.00	2,120,254.72	15,892,067.10
dic-19	15,892,067.10	35,070.04	69.60	35,000.44	3,094,749.16	38,762.00	3,055,987.16	12,871,080.38

TOTAL

\$ 868,798.53 \$ 54,202.27 \$ 814,596.26 \$ 31,905,652.24 \$ 8,219,032.31 \$ 23,686,619.93

Dra. Ana Ma. Gabriela Pagaza González
RESPONSABLE INSTITUCIONAL DEL PRODEP

Mtro. Rogelio G. Garza Rivera
RECTOR