

REPORTE DEL FIDEICOMISO
PRODEP

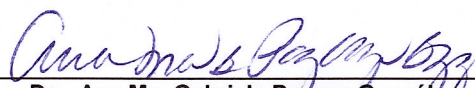
 RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. **0051371186** DEL BANCO MERCANTIL DEL NORTE, S.A. CON CORTE AL 31 DE MAYO

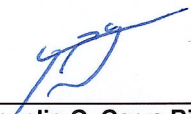
MES	ASIGNADO	RENDIMIENTO BRUTO	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO	PAGO A FIDEICOMISARIOS	REINTEGROS	EJERCICIO NETO	SALDO POR EJERCER
	(1)	(2)	(3)	(4 = 2 - 3)	(5)	(6)	(7 = 5 - 6)	(8 = 1 + 4 - 7)

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
ene-20	12,871,080.38	32,266.16	10,988.45	21,277.71	239,760.00	30,505.00	209,255.00	12,683,103.09
feb-20	12,683,103.09	29,111.19	5,695.99	23,415.20	1,039,306.14	101,507.60	937,798.54	11,768,719.75
mar-20	11,768,719.75	30,673.04	5,561.48	25,111.56	602,427.42	159.00	602,268.42	11,191,562.89
abr-20	11,191,562.89	25,637.45	5,549.88	20,087.57	173,366.82	0.00	173,366.82	11,038,283.64
may-20	11,038,283.64	21,552.37	5,573.08	15,979.29	644,617.77		644,617.77	10,409,645.16
jun-20	10,409,645.16			0.00			0.00	10,409,645.16
jul-20	10,409,645.16			0.00			0.00	10,409,645.16
ago-20	10,409,645.16			0.00			0.00	10,409,645.16
sep-20	10,409,645.16			0.00			0.00	10,409,645.16
oct-20	10,409,645.16			0.00			0.00	10,409,645.16
nov-20	10,409,645.16			0.00			0.00	10,409,645.16
dic-20	10,409,645.16			0.00			0.00	10,409,645.16

TOTAL

\$ 174,310.25	\$ 33,438.48	\$ 140,871.77	\$ 5,794,227.31	\$ 170,933.60	\$ 5,623,293.71
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Dra. Ana Ma. Gabriela Pagaza González
 RESPONSABLE INSTITUCIONAL DEL PRODEP


Mtro. Rogelio G. Garza Rivera
 RECTOR