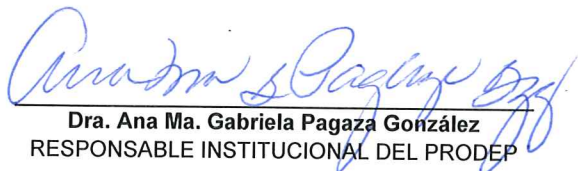


RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No.0051371186 DEL BANCO MERCANTIL DEL NORTE, S.A. CON CORTE AL 31 DE JULIO 2021

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-20	16,299,821.05	5,704.71	5,788.48	83.77	1,122,449.65	19,900.50	1,102,549.15	15,197,188.13
ene-21	15,197,188.13	18,754.00	5,730.48	13,023.52	170,640.76	68,706.00	101,934.76	15,108,276.89
feb-21	15,108,276.89	22,379.61	5,742.08	16,637.53	177,859.60	0.00	177,859.60	14,947,054.82
mar-21	14,947,054.82	25,598.22	5,736.88	19,861.34	498,199.08	99.00	498,100.08	14,468,816.08
abr-21	14,468,816.08	23,308.63	5,730.48	17,578.15	153,822.00	0.00	153,822.00	14,332,572.23
may-21	14,332,572.23	22,684.12	5,897.14	16,786.98	340,924.38	53,627.99	287,296.39	14,062,062.82
jun-21	14,062,062.82	19,799.88	5,897.14	13,902.74	234,882.36	0.00	234,882.36	13,841,083.20
jul-21	13,841,083.20	27,557.51	5,927.84	21,629.67	159,784.43	20,945.00	138,839.43	13,723,873.44
ago-21	13,723,873.44			0.00			0.00	13,723,873.44
sep-21	13,723,873.44			0.00			0.00	13,723,873.44
oct-21	13,723,873.44			0.00			0.00	13,723,873.44
nov-21	13,723,873.44			0.00			0.00	13,723,873.44
dic-21	9,204,058.00						0.00	13,723,873.44
TOTAL		\$ 165,786.68	\$ 46,450.52	\$ 119,336.16	\$ 2,858,562.26	\$ 163,278.49	\$ 2,695,283.77	



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



Mtro. Rogelio G. Garza Rivera
 RECTOR