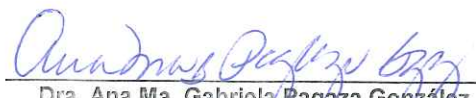


REPORTE DEL FIDEICOMISO
PRODEP

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No.0051371186 DEL BANCO MERCANTIL DEL NORTE, S.A. CON CORTE AL 29 DE FEBRERO

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			0.00			0.00	11,768,719.75
abr-20	11,768,719.75			0.00			0.00	11,768,719.75
may-20	11,768,719.75			0.00			0.00	11,768,719.75
jun-20	11,768,719.75			0.00			0.00	11,768,719.75
jul-20	11,768,719.75			0.00			0.00	11,768,719.75
ago-20	11,768,719.75			0.00			0.00	11,768,719.75
sep-20	11,768,719.75			0.00			0.00	11,768,719.75
oct-20	11,768,719.75			0.00			0.00	11,768,719.75
nov-20	11,768,719.75			0.00			0.00	11,768,719.75
dic-20	11,768,719.75			0.00			0.00	11,768,719.75
TOTAL		\$ 96,447.39	\$ 16,754.04	\$ 79,693.35	\$ 4,373,815.30	\$ 170,774.60	\$ 4,203,040.70	


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


 Mtro. Rogelio G. Garza Rivera
 RECTOR