



EL COLEGIO DE SONORA, O.P.D.
Reporte del Fideicomiso PROMEP 2/5

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DEL FIDEICOMISO NUM. 116636-9 DE BANAMEX, S.A.
CON CORTE AL 31 DE JULIO 2006.

	1	2	3	4=2-3	5	6	7=5-6	8=1+4-7
MES	ASIGNADO	RENDIMIENTO BRUTO	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO	PAGO A FIDEICOMISARIOS	REINTEGROS	EJERCICIO NETO	SALDO POR EJERCER
2005								
ABRIL	8,343,653.14	63,379.19	3,450.00	59,929.19	59,318.49	0.00	59,318.49	8,344,263.84
MAYO	8,344,263.84	71,664.55	3,450.00	68,214.55	47,576.21	0.00	47,576.21	8,364,902.18
JUNIO	8,364,902.18	67,479.90	3,450.00	64,029.90	83,665.27	0.00	83,665.27	8,345,266.81
JULIO	8,345,266.81	65,544.81	3,450.00	62,094.81	0.00	0.00	0.00	8,407,361.62
AGOSTO	8,407,361.62	74,786.24	3,450.00	71,336.24	0.00	0.00	0.00	8,478,697.86
SEPTIEMBRE	8,478,697.86	65,736.82	3,450.00	62,286.82	226,078.34	0.00	226,078.34	8,314,906.34
OCTUBRE	8,314,906.34	66,282.41	3,450.00	62,832.41	0.00	0.00	0.00	8,377,738.75
NOVIEMBRE	8,377,738.75	62,743.21	3,450.00	59,293.21	0.00	0.00	0.00	8,437,031.96
DICIEMBRE	8,437,031.96	58,817.12	3,450.00	55,367.12	184,762.84	0.00	184,762.84	8,307,636.24
2006								
ENERO	8,307,636.24	60,648.69	3,450.00	57,198.69	0.00	0.00	0.00	8,364,834.93
FEBRERO	8,364,834.93	50,313.90	3,450.00	46,863.90	0.00	0.00	0.00	8,411,698.83
MARZO	8,411,698.83	54,062.36	3,450.00	50,612.36	0.00	0.00	0.00	8,462,311.19
ABRIL	8,462,311.19	47,259.89	3,450.00	43,809.89	394,824.53	0.00	394,824.53	8,111,296.55
MAYO	8,111,296.55	52,232.45	3,450.00	48,782.45	0.00	0.00	0.00	8,160,079.00
JUNIO	8,160,079.00	47,738.21	3,450.00	44,288.21	0.00	0.00	0.00	8,204,367.21
JULIO	8,204,367.21	49,008.44	3,450.00	45,558.44	182,151.13	0.00	182,151.13	8,067,774.52

TOTAL

1,705,247.73	114,158.76	1,591,088.97	2,034,814.45	0.00	2,034,814.45
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del castro
DRA. MARÍA DEL CARMEN CASTRO VÁSQUEZ
Representante Institucional del PROMEP

Gabriela
DRA. GABRIELA GRIJALVA MONTEVERDE
Rectora