



EL COLEGIO DE SONORA, O.P.D.  
Reporte del Fideicomiso PROMEP 4/5

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DEL FIDEICOMISO NUM. 116636-9 DE BANAMEX, S.A.  
CON CORTE AL 31 DE JULIO DE 2009

	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
<b>2008</b>								
ENERO	4,625,761.95	29,978.59	3,450.00	26,528.59	0.00	0.00	0.00	4,652,290.54
FEBRERO	4,652,290.54	28,180.23	3,450.00	24,730.23	0.00	0.00	0.00	4,677,020.77
MARZO	4,677,020.77	29,295.05	3,450.00	25,845.05	183,747.76	0.00	183,747.76	4,519,118.06
ABRIL	4,519,118.06	28,271.36	3,450.00	24,821.36	0.00	0.00	0.00	4,543,939.42
MAYO	4,543,939.42	28,462.81	3,450.00	25,012.81	0.00	0.00	0.00	4,568,952.23
JUNIO	4,568,952.23	29,895.95	3,450.00	26,445.95	0.00	0.00	0.00	4,595,398.18
JULIO	4,595,398.18	31,151.81	3,450.00	27,701.81	0.00	0.00	0.00	4,623,099.99
AGOSTO	4,623,099.99	29,883.83	3,450.00	26,433.83	420,848.61	0.00	420,848.61	4,228,685.21
SEPTIEMBRE	4,228,685.21	31,071.36	3,450.00	27,621.36	0.00	0.00	0.00	4,256,306.57
OCTUBRE	4,256,306.57	28,200.69	3,450.00	24,750.69	95,679.24	0.00	95,679.24	4,185,378.02
NOVIEMBRE	4,185,378.02	25,811.24	3,450.00	22,361.24	0.00	0.00	0.00	4,207,739.26
DICIEMBRE	4,207,739.26	31,097.77	3,450.00	27,647.77	335,250.39	0.00	335,250.39	3,900,136.64
<b>2009</b>								
Enero	3,900,136.64	26,115.47	3,450.00	22,665.47	0.00	0.00	0.00	3,922,802.11
Febrero	3,922,802.11	23,498.89	3,450.00	20,048.89	0.00	0.00	0.00	3,942,851.00
Marzo	3,942,851.00	25,004.11	3,450.00	21,554.11	0.00	0.00	0.00	3,964,405.11
Abril	3,964,405.11	19,886.64	3,450.00	16,436.64	118,332.22	0.00	118,332.22	3,862,509.53
Mayo	3,862,509.53	14,294.69	3,450.00	10,844.69	0.00	0.00	0.00	3,873,354.22
Junio	3,873,354.22	13,234.14	3,450.00	9,784.14	0.00	0.00	0.00	3,883,138.36
Julio	3,883,138.36	21,090.31	3,450.00	17,640.31	304,149.11	0.00	304,149.11	3,596,629.56

TOTAL

2,815,983.80	238,358.76	2,577,625.04	7,480,995.48	0.00	7,480,995.48
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*Del Carmen Castro*

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