



UNIVERSIDAD DEL ISTMO

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. **0147535910** DEL BANCO **BBVA BANCOMER S.A.** CON CORTE AL **30** DE JUNIO DE **2012**.
No. CONTRATO INVERSION: 2040109991 FONDOS DE INVERSION

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)
ENE - 2011	322,512.98	0.00	13.92	- 13.92	41,035.17	8,572.10	32,463.07	290,035.99
FEB - 2011	290,035.99	0.00	13.92	- 13.92	84,793.82		84,793.82	205,228.25
MAR - 2011	205,228.25	0.00	125.28	- 125.28	150,891.05	1,078.41	149,812.64	55,290.33
ABR-2011	55,290.33	0.00	361.92	- 361.92	11,011.99	13,032.26	2,020.27	56,948.68
MAY-2011	56,948.68	0.00	0.00	-	7,452.31	105.18	7,347.13	49,601.55
JUN-2011	49,601.55	0.00	0.00	-	945.52	0.00	945.52	48,656.03
JUL-2011	48,656.03	0.00	0.00	-	1,883.30	0.00	1,883.30	46,772.73
AGO-2011	46,772.73	0.00	0.00	-	0.00	0.00	0.00	46,772.73
SEP-2011	46,772.73	0.00	0.00	0.00	0.00	0.00	0.00	46,772.73
OCT-2011	46,772.73	0.00	0.00	0.00	30,352.00	0.00	30,352.00	16,420.73
NOV-2011	16,420.73	0.00	0.00	0.00	1,960.00	4,349.00	2,389.00	18,809.73
DIC-2011	18,809.73	0.00	0.00	0.00	0.00	0.00	0.00	18,809.73
ENE - 2012	18,809.73	0.00	39.44	-39.44	3,916.80	0.50	3,916.30	14,853.99
FEB - 2012	14,853.99	0.00	0.00	0.00	6,000.00	0.00	6,000.00	8,853.99
MAR - 2012	8,853.99	0.00	0.00	0.00	0.00	0.00	0.00	8,853.99
ABR - 2012	8,853.99	0.00	0.00	0.00	7,515.00	0.00	7,515.00	1,338.99
ASIG. 2010	773,534.00							
ASIG. 2011	3,986,618.00							
MAY - 2012	4,761,490.99	0.00	0.00	0.00	833,000.00	0.00	833,000.00	3,928,490.99
JUN - 2012	3,928,490.99	4,364.14	165.88	4,198.26	491,716.26	0.00	491,716.26	3,440,972.99
TOTAL			\$ 4,364.14	\$ 720.36	\$ 3,643.78	\$ 1,672,473.22	\$ 27,137.45	\$ 1,645,335.77

RESPONSABLE INSTITUCIONAL DEL PROMEP
M. en E.S. LIZBETH CHAVARRIA BURGOA

RECTOR
DR. MODESTO SEARA VASQUEZ