



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 **31** DE **DECIEMBRE** DE **2006**

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)
ASIG. 2004	280,000.00							
MAY - 2005	0.00	0.00	0.00	0.00	269,210.11	0.00	269,210.11	10,789.89
JUN - 2005	10,789.89	130.16	13.80	116.36	6,421.16	0.00	6,421.16	4,485.09
JUL - 2005	4,485.09	0.00	259.90	- 259.90	0.00	0.00	0.00	4,225.19
AGO - 2005	4,225.19	0.00	239.20	- 239.20	0.00	0.00	0.00	3,985.99
SEP - 2005	3,985.99	0.00	239.20	- 239.20	0.00	0.00	0.00	3,746.79
OCT - 2005	3,746.79	0.00	239.20	- 239.20	0.00	0.00	0.00	3,507.59
NOV - 2005	3,507.59	0.00	239.20	- 239.20	0.00	0.00	0.00	3,268.39
DIC - 2005	3,268.39	0.00	239.20	- 239.20	1,204.64	0.00	1,204.64	1,824.55
ENE - 2006	1,824.55	0.00	246.67	- 246.67	0.00	0.00	0.00	1,577.88
ASIG. 2005	859,073.00							
ENE - 2006	860,650.88	0.00	0.00	-	0.00	0.00	0.00	860,650.88
FEB - 2006	860,650.88	729.52	0.00	729.52	0.00	0.00	0.00	861,380.40
MAR - 2006	861,380.40	1,530.50	0.00	1,530.50	0.00	0.00	0.00	862,910.90
ABR - 2006	862,910.90	172.47	0.00	172.47	0.00	0.00	0.00	863,083.37
MAY - 2006	863,083.37	351.71		351.71	180,661.75	0.00	180,661.75	682,773.33
JUN - 2006	682,773.33	316.29	250.70	65.59	68,542.81	0.00	68,542.81	614,296.11
JUL - 2006	614,296.11	254.83	52.32	202.51	14,000.00	0.00	14,000.00	600,498.62
AGO - 2006	600,498.62	246.46	22.42	224.04	90,544.25	0.00	90,544.25	510,178.41
SEP - 2006	510,178.41	218.78	37.37	181.41	45,397.40	0.00	45,397.40	464,962.42
OCT - 2006	464,962.42	192.36	37.37	154.99	40,387.78	0.00	40,387.78	424,729.63
NOV - 2006	424,729.63	183.85	52.32	131.53	16,005.04	0.00	16,005.04	408,856.12
DIC - 2006	408,856.12	162.93	44.85	118.08	21,707.10	936.10	20,771.00	388,203.20
TOTAL	\$ 4,489.86	\$ 2,213.72	\$ 2,276.14	\$ 754,082.04	\$ 936.10	\$ 753,145.94		

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

RECTOR
DR. MODESTO SEARA VASQUEZ