



UNIVERSIDAD DE QUINTANA ROO
DIRECCIÓN GENERAL DE
ADMINISTRACIÓN Y FINANZAS

S. E. P.
SUBSECRETARÍA DE EDUCACIÓN
SUPERIOR



Ciudad, Quintana Roo, 24 octubre 2018
UQROO/DGAF/1216/18

"2018, Año por una Educación Inclusiva"

C.P.C Horacio Guillermo Díaz Mora
Director de Subsidio a Universidades
Dirección General de Educación Superior Universitaria
Secretaría de Educación Pública
Presente.



Por este conducto me permito enviarle las cédulas del Avance Financiero del Fondo PRODEP, correspondiente al período julio-septiembre (3er. Trimestre de 2018) con importe de \$490,216.01 (Son: Cuatrocientos noventa mil doscientos diez y seis pesos 01/100 M.N.), incluye la documentación soporte original.

Asimismo, se presenta el reporte del Fideicomiso No.27339-1, (3er. Trimestre 2018), con corte al 30 de septiembre de 2018, se incluyen fotocopias de los estados de cuenta por los meses de julio, agosto y septiembre de 2018.

Sin más por el momento, aprovecho la ocasión para enviarle un cordial saludo.

Atentamente

"Fructificar la razón: trascender nuestra cultura"

Mtro. Jorge Manriquez Centeno
Director

C.e.p. Dr. Salvador Malo Álvarez. Director General de Educación Superior Universitaria. DGESU.
C.e.p.. Dr. Ángel Ezequiel Rivero Palomo. Rector.
C.e.p. Dr. Jaime Chapa Benítez. Subdirector de Gestión y Seguimiento Presupuestal. DGESU.
C.e.p. Dra. Lucelly Marianela Roldán Carrillo. Dirección General de Investigación y Posgrado.
C.e.p. MC. José Antonio Jiménez Morales. Director General de Administración y Finanzas.
C.e.p. Expediente.

JMC/JAIM/lata.

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UNIVERSIDAD DE QUINTANA ROO
PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
INFORME FINANCIERO ACUMULADO No. 49
CON CORTE AL: MES DE SEPTIEMBRE 2018

RUBROS	Servicios	Materiales	Bienes Muebles	Acervo Bibliografico	Material Didactico	Manutencion	Cuota Compensatoria	Beca de fomento a la permanencia	Generacion de apoyo al conocimiento	Inscripcion	Colegiatura	Seguro Médico	Instalacion	Transportes y Viaticos	Graduacion y Titulacion	Estancias Cortas	Profesores Visitantes	Total
ANEXOS																		
UQROO-97-01	220,062.93	73.00	334,825.70	50,794.33														605,755.96
UQROO-97-02			2,745,443.71	207,236.54														2,952,680.25
UQROO-97-03	137,666.86		119,277.80	21,212.51														278,157.17
UQROO-98-02-01				43,122.42		610,779.00				32,343.60	58,571.44	0.00	3,367.11	152,135.97	5,147.50			905,467.04
UQROO-98-03-01				8,188.49		915,453.48	86,160.00			8,682.65	1,196.80	5,661.00	7,913.38	57,518.98	9,850.00			1,100,624.78
UQROO-99-01-01				8,836.08		706,953.00	104,000.00							19,028.43	248.75			839,066.26
UQROO-99-03-01				7,517.13		400,353.26				196,318.74	47,505.69	7,789.86	5,474.45	36,767.47	5,532.00			707,258.60
UQROO-99-03-02				11,003.05		400,710.00								4,553.25				416,266.30
UQROO-99-04-01				9,536.91		336,337.66				96,766.69		18,455.20	12,233.56	24,995.96	1,250.37			499,576.35
UQROO-99-04-02				10,000.00		217,260.00												227,260.00
UQROO-2000-01		11,677.11	278,116.80	45,858.97	2,356.00	0.00												338,008.88
UQROO-2000-02-01				0.00		14,000.00								0.00				14,000.00
UQROO-2000-03-01				11,772.47		546,825.00				215,738.90	113,619.66	0.00		10,391.60				698,347.63
UQROO-2000-04-01				5,000.00		197,630.95				43,618.00	10,000.00			20,904.52	10,753.00			287,906.47
UQROO-2000-04-02				10,000.00		317,743.20				18,840.00	31,465.00			7,535.70				385,583.90
UQROO-2000-05-01				15,903.96		333,324.00	21,000.00				700.00		5,749.75	100,684.41				477,362.12
UQROO-2000-06-01				10,000.00		317,844.00									5,000.00			332,844.00
UQROO-2001-01	2,350.00	1,059.00	40,855.38		8,429.15													52,693.53
UQROO-2001-02-01				9,540.00		54,000.00	54,000.00							97,572.58	1,250.00			216,362.58
UQROO-2001-03-01				9,735.00		116,245.00	0.00			105,288.69				19,420.14	3,472.00			254,160.83
UQROO-2001-04					29,951.90													29,951.90
UQROO-2002-01			2,000.00															2,000.00
UQROO-2002-02-01				0.00		250,308.00	153,540.00			0.00								403,848.00
PROMEP103.5/02/2241				1,328.66	17,294.76	531,732.58	136,940.59			23,857.48	6,670.49			22,298.11				740,122.67
PROMEP103.5/02/1535				9,857.96			165,616.00			3,452.92	706.42			47,398.02	3,866.80			230,898.12
PROMEP103.5/02/1536				26,087.82		344,270.83	130,409.62				238,742.03	24,629.22		24,206.95				788,346.47
UQROO-EXB-01-01			44,824.78		5,600.00			144,000.00										194,424.78
PROMEP103.5/02/1418			46,329.20		30,777.62			204,000.00	45,747.30				0.00					326,854.12
UQROO-PTC-01-01			46,977.46		10,281.11			444,000.00	105,302.35					33,223.17				639,784.09
UQROO-PTC-01-02			36,527.98		23,133.41			136,000.00										195,661.39
UQROO-PTC-02-01			23,736.02		10,364.05			108,000.00	8,321.00									150,421.07
UQROO-PTC-02-02			127,688.94		22,753.15			492,000.00					3,427.30					645,869.39
UQROO-PTC-03-02			24,495.00		3,082.66			32,000.00					2,201.08					61,778.74
UQROO-PTC-04-02			23,216.20		6,561.63			68,000.00										97,777.83
UQROO-PTC-103.5/02/2341			50,113.25	2,007.29	1,760.06			64,000.00					1,375.40					119,256.00
PROMEP103.5/02/2188		1,023.50	75,061.65		1,244.00													77,329.15
PROMPE103.5/03/991				10,000.00			108,000.00											118,000.00
PTC-103.5/03/1145			124,488.32		2,484.43			312,000.00										438,972.75
PTC-103.5/03/1144	1,626.00	12,724.05	53,100.10		8,000.00		60,000.00	240,000.00	161,610.88				7,810.00					544,871.03
PROMEP103.5/02/2384							75,864.00								2,645.00			78,509.00
PROMEP103.5/03/1624				7,342.94	3,677.87	506,782.50	593,288.99			292,261.61	167,473.82			13,224.00				1,584,051.73
PROMEP103.5/03/2700			78,698.62		8,653.57													87,352.19
PTC103.5/03/2565		153,413.16	198,050.35		16,673.40			614,000.00	106,598.46									1,088,735.37
PROMEP103.5/03/2186					19,623.79	544,950.00	658,390.00			6,000.00	30,000.00			1,340.00	1,500.00			1,261,803.79
PROMEP103.5/03/2187				10,577.71		798,644.77	353,060.21			13,666.73		8,446.00		36,209.40	10,843.80			1,231,448.62



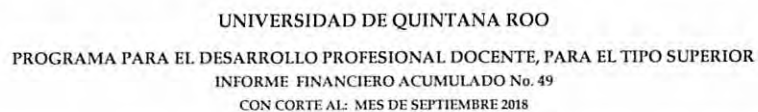
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PROMEP103.5/04/1080			26,551.05		399.00			96,000.00					990.00					125,940.05
PTC103.5/04/1382			171,558.57		2,035.05			528,000.00										701,593.62
PROMEP103.5/04/1126					13,852.23	616,879.45	453,530.16			21,264.94		8,983.98		22,145.17				1,136,655.93
PROMEP103.5/04/1125					10,000.00	508,933.00	425,308.00							13,499.30				957,740.30
EXB103.5/04/1383		109,678.36	86,014.59		14,143.21			456,000.00	207,468.50									873,304.66
PROMEP103.5/04/1290	59,918.81	150,060.33		13,109.40														223,088.54
PTC103.5/04/2903			85,653.15		1,448.00			288,000.00										375,101.15
PTC103.5/04/2835	13,500.00	105,663.39	58,287.00		16,136.27			300,000.00	154,443.94									648,030.60
PTC103.5/04/2986			73,402.65	15,000.00	2,219.10			284,000.00	96,559.65									471,181.40
PERFIL103.5/04/1517			28,225.62															28,225.62
PROMEP103.5/04/2484					17,965.00	552,216.00	474,640.00			28,300.00				4,355.69	1,382.00			1,078,858.69
PTC-103.5/05/368		88,536.07	222,305.15					228,000.00	150,734.96									689,576.18
CA-103.5/04/1095	108,867.44	19,972.24	958.30															129,797.98
PERFIL103.5/04/2550			24,596.20															24,596.20
PROMEP-103.5/04/1905		108,516.64	22,104.95													364,433.96	94,922.13	589,977.68
PROMEP-103.5/05/1579					10,161.27		-10,161.00											0.27
PROMEP-103.5/05/1707	86,054.38	130,326.75	284,302.68					700,000.00	33,767.04									1,244,450.85
PROMEP-103.5/05/1578					22,592.15	1,532,506.35	893,559.48			37,352.26	2,674.58	52,883.57		59,839.96	11,669.08			2,613,077.43
PROMEP-103.5/05/1660	232,057.59	80,103.06	398,605.56					428,000.00	85,294.70									1,224,060.91
PROMEP-103.5/05/1858		30,382.98	43,290.34															73,673.32
PROMEP-103.5/06/2029					28,803.72	523,152.00	1,174,392.00			97,400.00				86,917.52				1,910,665.24
PROMEP-103.5/06/453		19,798.55	97,150.50	10,261.10														127,210.15
PROMEP-103.5/06/2054					4,784.13	302,616.09	532,491.14											839,891.36
PROMEP-103.5-07-1621		1,548.00	122,391.05	20,664.23														144,603.28
PROMEP103.5/07/1949					46,673.40	2,491,543.69	761,492.08			332,880.38	470,642.88	100,715.92		83,187.18	18,486.09			4,305,621.62
PROMEP 103.5/07/1899		4,343.00	112,047.75	11,964.13														128,354.88
PROMEP 103.5/07/2331		54,658.60	119,170.58	940.00				204,000.00	18,446.00					18,304.37				415,519.55
PROMEP 103.5-07-1834					19,454.01	791,674.00	847,246.00							8,797.35				1,467,171.36
PROMEP 103.5/07/2102					10,485.20	772,082.43	206,788.95				31,607.40	10,556.10		22,058.43				1,053,578.51
PROMEP 103.5/07/3048		5,545.54	225,916.67		16,930.72			520,000.00										768,392.93
PROMEP 103.5/07/2581	156,089.10	388,590.99	714,616.47	19,501.00				540,000.00	116,439.74					157,757.38				2,092,994.68
PROMEP 103.5/08/3311	6,273.00	25,733.99	492,886.73	20,707.10	12,445.44			1,612,000.00	38,369.79									2,208,416.05
PROMEP 103.5/08/3312	37,651.24	13,040.43	79,660.18	10,026.60				126,000.00	37,487.13					3,230.71				307,096.29
PROMEP103.5/08/3461					29,967.08	745,398.37	856,306.82			2,100.00	10,310.00			9,942.77	2,352.92			1,656,377.96
PROMEP 103.5/08/3010		3,550.00	193,171.91	4,611.00														201,332.91
PROMEP103.5/08/3462					14,950.00	583,650.00	347,855.40				412,359.21	27,793.88		22,503.74	2,384.57			1,411,496.80
PROMEP103.5/08/5209	8,208.38	89,934.08	194,877.16					132,000.00	19,184.99									444,204.61
PROMEP 103.5/08/5208	12,629.29	862.50	56,785.60	108,921.19				204,000.00	19,185.00									402,383.58
PROMEP 103.5-08-3463					16,780.00	938,945.63	187,789.12			97,713.34		44,015.27		20,526.97	14,932.08			1,322,702.41
PROMEP 103.5-09-4365					32,150.35	960,304.00	1,737,360.00							14,532.52				2,744,346.87
UQROO-CA 103.5-09-1223	587,110.33	109,510.47	233,081.50	7,730.96					109,997.31								63,780.70	1,111,211.27
PROMEP 103.5-09-3707		12,411.47	285,712.59	20,893.86														318,817.92
PROMEP-103.5-09-4242	142,580.52	316,186.55	513,156.52	1,333.00			78,000.00	380,000.00	73,340.56									1,504,597.15
PROMEP103.5/10/4924	30,388.50	87,679.24	170,457.58				77,000.00	67,000.00	8,738.75									441,264.07
PROMEP 103.5-10-7302	15,575.00	2,321.18	63,949.93				22,000.00	144,000.00	20,973.00									268,819.11
PROMEP 103.5/10/4925	209,360.33	291,581.07	454,286.62	10,368.91			100,000.00	548,000.00	57,675.75									1,671,272.68



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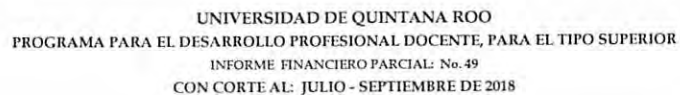
RUBROS	Servicios	Materiales	Bienes Muebles	Acervo Bibliografico	Material Didactico	Manutencion	Cuota Compensatoria	Beca de fomento a la permanencia	Generacion de apoyo al conocimiento	Inscripcion	Colegiatura	Seguro Médico	Instalacion	Transportes y Viaticos	Graduacion y Titulacion	Estancias Cortas	Profesores Visitantes	Total
PROMEP 103.5/10/5754					5,423.00	261,576.00	532,656.00			22,915.00	3,600.00			4,120.83				830,290.83
PROMEP 103.5/10/4576	568.41	2,927.43	241,897.20	8,202.62														253,595.66
PROMEP 103.5-10-6158	2,157,406.71																273,254.97	2,430,661.68
PROMEP 103.5-10-7111					39,398.22		1,145,600.00			6,666.32	6,735.32			161,273.79				1,359,673.65
PROMEP 103.5/11/3917	163,454.94	204,702.13	878,279.65	76,707.85			264,000.00	642,000.00	87,336.00									2,316,480.60
PROMEP 103.5-11-5654					3,575.60	1,257,420.00	385,504.48			462,632.94	955,132.38			18,973.62				3,083,239.02
PROMEP-103.5-11-5653						385,098.00	159,000.00			32,450.00	11,500.00			4,678.89	8,186.00			600,912.89
UOROO-PTC-103.5-11-3923	61,815.36	34,052.93	223,784.52	20,905.40			144,000.00	114,000.00	18,195.00									616,753.21
PROMEP 103.5-11-5272		4,393.79	333,597.64	30,281.87														368,273.30
PROMEP 103.5-11-1056	96,755.95	40,232.40	45,228.82						25,760.00								10,214.00	218,191.17
PROMEP 103.5/11/6661	103,901.43	66,610.52	18,697.51	12,752.60			84,000.00	72,000.00	20,014.50									377,976.56
PROMEP 103.5/11/6662	106,482.37	98,586.84	94,754.01					93,834.00										393,657.22
PROMEP/103.5/12/5055					11,350.65	784,728.00	1,023,284.88			57,150.00	20,750.00			5,000.00				1,902,263.53
PROMEP 103.5/12/3948	17,683.80	195,512.14	234,219.17	14,590.36			109,000.00	132,000.00	43,224.98									746,230.43
PROMEP 103.5/12/3949	62,480.98	28,900.95	145,982.61	53,948.57			132,000.00	358,000.00	22,750.00									804,063.11
PROMEP/103.5/12/2148	640,029.75	57,510.38	15,548.15	84,358.71				28,000.00	297,099.50								60,119.26	1,182,665.75
PROMEP-103.5-12-5286					16,823.56	633,510.00	190,053.00				839,523.04			31,458.96				1,711,368.56
PROMEP 103.5/12/6308	27,562.56	149,996.03	69,232.69	5,000.00				72,000.00	18,958.30									342,749.58
PROMEP 103.5/12/4600	321,770.50	4,070.46	25,520.36	13,500.00					87,250.00								118,202.19	570,313.51
PROMEP 103.5/12/4373	19,296.18	7,431.97	327,069.41	13,880.22														367,677.78
PROMEP/103.5/13/5656					18,750.00	517,152.00	446,070.00			36,000.00				7,652.55				1,025,624.55
PROMEP/103.5/13/5654					31,917.59	1,152,925.00	617,965.43			485,922.58	466,586.00			62,026.60				2,817,363.20
PROMEP 103.5-13-6725	45,125.00	118,043.07	143,708.99				55,000.00	72,000.00										433,877.06
PROMEP-103.5-13-6724	50,000.00	30,278.42	103,568.48	10,000.00			29,000.00	41,000.00	23,637.00									287,483.90
PROMEP-103.5-13-6072		15,545.38	139,596.99	18,290.20														173,432.57
PROMEP 103.5/13/7277	131,373.99	123,035.45	29,580.14						69,000.00								13,189.01	366,178.59
PROMEP 103.5/14/6682		23,494.52	222,948.38	20,088.32														266,531.22
DSA-103.5-14-7493	38,955.55	43,426.50	81,696.38				18,000.00	58,093.50	20,467.50									260,639.43
DSA 103.5-14-10385	8,000.00	42,931.23	288,338.69					72,000.00	24,560.96									435,830.88
DSA-103.5-14-7494	25,259.00	39,976.60	106,753.95	6,226.00			84,000.00	72,000.00	24,561.00									358,776.55
DSA 103.5-14-10386	32,000.00	16,440.38	291,557.60				11,000.00	72,000.00	24,561.00									447,558.98
DSA 103.5-14-8003	45,186.70	4,455.11	14,498.00						34,500.00									98,639.81
DSA/103.5/15/6924	86,588.36	74,633.17	248,099.64	10,000.00			168,000.00	144,000.00	25,587.00									756,908.17
DSA/103.5/15/6925		1,484.93	246,170.27	22,000.00				480,000.00										749,655.20
DSA-103.5-15-6304					4,860.66	1,023,165.00	448,146.00				1,284,549.43	38,400.01		4,294.00				2,803,415.10
DSA-103.5-15-8150					5,868.30	784,728.00	2,209,253.76			54,000.00				5,713.02				3,059,563.08
DSA 103.5-15-10829	37,723.69	39,981.46	202,813.96	13,528.00			60,000.00	72,000.00	25,587.10									451,634.21
DSA 103.5-15-9707	6,000.00																	6,000.00
DSA 103.5-15-11089	361,997.66	130,530.87	166,966.78	16,480.68					110,174.00								55,777.92	841,927.91
DSA-103.5-14-11603			18,898.10															18,898.10
DSA-103.5-15-8692		19,741.08	149,041.66	2,552.47														171,335.21
DSA 103.5-15-10528	47,711.37		22,614.36	20,000.00					8,000.00								22,433.99	120,759.72
DSA 103.5-15-14192	73,178.63	66,951.89							72,000.00								85,799.74	297,930.26
DSA 103.5-16-3552	33,372.00																	33,372.00
DSA-103.5-16-6118					9,952.30		106,550.00							10,700.00	14,350.00			141,552.30
DSA 103.5-16-10295		316.95	108,132.61	3,000.00				188,000.00										299,449.56




DRA. LUCELLY MARIANELA ROLDAN CARRILLO
RESPONSABLE INSTITUCIONAL

03	1,639,705.12	135,101.96	364,433.96	857,633.91	106,544,968.39
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DRA. LUGELLY MARIANELA ROLDÁN CARRILLO
RESPONSABLE INSTITUCIONAL



MTRO. ÁNGEL EZEQUIEL RIVERO PALOMO
RECTOR

CEDULA DE COMPROBACIÓN DE GASTOS
APOYO FEDERAL A PROFESORES DE TIEMPO COMPLETO Y EXBECARIOS

UQROO-EXB-093 PEREIRA CORONA ALBERTO
UQROO-EXB-095 DZAY CHULIM FLORICELY
UQROO-EXB-103 VAZQUEZ TREJO ADELA
UQROO-EXB-115 ZAPATA SANCHEZ JOSE LUIS

49

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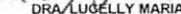
SUMA	0.00	0.00	4,589.66	6,300.07	27,293.46	1,442.17	0.00	39,625.36
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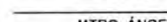

MTRO. ÁNGEL EZEQUIEL RIVERO PALOMO
RECTOR

INSTITUCIÓN: UNIVERSIDAD DE QUINTANA ROO
 PROYECTO: BECA CONVENCIONAL AL EXTRANJERO PARA ESTUDIOS DE DOCTORADO
 CLAVE DE ANEXO: DSA/103.5/15/6304
 ANEXO: BECAS
 BECARIO: UQROO-110 HEFFINGTON DEON VICTORIA

Informe Parcial No: 49

\$	105,689.45
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DRA. LUGELLY MARIANELA ROLDAN CARRILLO
RESPONSABLE INSTITUCIONAL


MTRO. ÁNGEL EZEQUIEL RIVERO PALOMO
RECTOR

INSTITUCIÓN:	UNIVERSIDAD DE QUINTANA ROO		
PROYECTO:	BECA CONVENCIONAL NACIONAL PARA ESTUDIOS DE DOCTORADO		
CLAVE DE ANEXO:	DSA/103.5/15/8150		
ANEXO:	BECAS		
BECARIO:	UQROO-107	ROBERTO ACOSTA OLEA	UQROO-111 EM
	UQROO-108	KARINA AMADOR SORIANO	

Informe Parcial No: 49

[illegible]

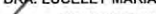
DRA. LUCELLY MARIANELA ROLDAN CARRILLO
RESPONSABLE INSTITUCIONAL

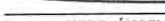
MTRO. ÁNGEL EZEQUIEL RIVERO PALOMO
RECTOR

INSTITUCIÓN:	UNIVERSIDAD DE QUINTANA ROO
PROYECTO:	APOYO CONVENCIONAL AL EXTRANJERO PARA ESTUDIOS DE DOCTORADO
CLAVE DE ANEXO:	DSA/103.5/16/12041
ANEXO:	APOYOS PARA ESTUDIOS DE POSGRADO DE ALTA CALIDAD
BECARIO:	UQROO-116 ZANIER VISINTIN ALESSIO

Informe Parcial No: 49

[illegible]


DRA. LUCELLY MARIANELA ROLDAN CARRILLO
RESPONSABLE INSTITUCIONAL


Mtro. Ángel Ezequiel Rivero Palomo
RECTOR

INSTITUCIÓN:	UNIVERSIDAD DE QUINTANA ROO
PROYECTO:	APOYO CONVENCIONAL AL EXTRANJERO PARA ESTUDIOS DE DOCTORADO
CLAVE DE ANEXO:	DSA/103.5/16/14326
ANEXO:	APOYOS PARA ESTUDIOS DE POSGRADO DE ALTA CALIDAD
BECARIO:	UQROO-114 REYES VELAZQUEZ AMPARO

4


DRA. LUCELLY MARIANELA ROLDAN CARRILLO
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Página 1 de 1

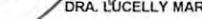
CEDULA DE COMPROBACION DE GASTOS

CECILA GARCIA

INSTITUCIÓN:	UNIVERSIDAD DE QUINTANA ROO
PROYECTO:	PRODEP
CLAVE DEL ANEXO:	511-5/18-3333
ANEXO:	GASTOS DE PUBLICACION ROMANO GINO SEGRADO

Informe Parcial No: 49

[illegible]


DRA. LUCELLY MARIANELA ROLDAN CARRILLO
RESPONSABLE INSTITUCIONAL



MTRO. ÁNGEL EZEQUIEL RIVERO PALOMO
RECTOR



NUMERO DE CUENTA 27339-1
BBVA BANCOMER
PROMEP/PRODEP
GLOBAL

UNIVERSIDAD DE QUINTANA ROO

Fecha de Actualización
20 de octubre de 2018

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 27339-1 DEL BANCO BANCOMER S.A. CON CORTE AL: 30 DE SEPTIEMBRE 2018

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO HONORARIOS E I.V.A. y OTROS (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCIDO NETO (7=5-6)	Transferencia a: (8)	SALDO POR EJERCER (9=1+4-7-8)
ASIG. DIC - 96	\$ 2,994,000.00	\$ 60,665.41		\$ 60,665.41			\$ -		\$ 3,054,665.41
ENE - 97	\$ 3,054,665.41	\$ 42,774.68	\$ 2,346.78	\$ 40,427.90	\$ 3,300.00		\$ 3,300.00		\$ 3,091,793.31
FEB - 97	\$ 3,091,793.31	\$ 47,770.52	\$ 2,374.84	\$ 45,395.68	\$ 70,000.00		\$ 70,000.00		\$ 3,067,188.99
MAR - 97	\$ 3,067,188.99	\$ 55,100.57	\$ 2,503.18	\$ 52,597.39	\$ 60,000.00		\$ 60,000.00		\$ 3,059,786.38
ABR - 97	\$ 3,059,786.38	\$ 53,226.92	\$ 6,546.79	\$ 46,680.13	\$ -		\$ -		\$ 3,106,466.51
MAY - 97	\$ 3,106,466.51	\$ 45,896.24	\$ 1,522.79	\$ 44,373.45	\$ 20,000.00		\$ 20,000.00		\$ 3,130,839.96
JUN - 97	\$ 3,130,839.96	\$ 10,417.22	\$ 404.79	\$ 10,012.43	\$ -		\$ -		\$ 3,140,852.39
JUL - 97	\$ 3,140,852.39	\$ 72,513.79	\$ -	\$ 72,513.79	\$ -		\$ -		\$ 3,213,366.18
AGO - 97	\$ 3,213,366.18	\$ 118,902.02	\$ 13,622.00	\$ 105,280.02	\$ 531,128.89		\$ 531,128.89		\$ 2,787,517.31
SEP - 97	\$ 2,787,517.31	\$ 87,861.89	\$ 66,497.01	\$ 21,364.88	\$ 2,809,924.25		\$ 2,809,924.25		\$ (1,042.06)
OCT - 97	\$ (1,042.06)	\$ 23,171.20	\$ 1,121.10	\$ 22,050.10	\$ -	\$ 2,809,924.25	\$ (2,809,924.25)		\$ 2,830,932.29
NOV - 97	\$ 2,830,932.29	\$ -	\$ 1,084.94	\$ (1,084.94)	\$ -	\$ 1,121.10	\$ (1,121.10)		\$ 2,830,968.45
DIC - 97	\$ 2,830,968.45	\$ 132,754.18	\$ 1,126.41	\$ 131,627.77	\$ 99,632.50	\$ 1,084.94	\$ 98,547.56		\$ 2,864,048.66
Asig-97	\$ 4,016,000.00						\$ -		
ENE - 98	\$ 6,880,048.66	\$ 63,994.79	\$ 1,285.76	\$ 62,709.03	\$ 65,070.50		\$ 65,070.50		\$ 6,877,687.19
FEB - 98	\$ 6,877,687.19	\$ 81,829.06	\$ 1,157.49	\$ 80,671.57	\$ -		\$ -		\$ 6,958,358.76
MAR - 98	\$ 6,958,358.76	\$ 5,608.53	\$ 1,284.21	\$ 4,324.32	\$ -		\$ -		\$ 6,962,683.08
ABR - 98	\$ 6,962,683.08	\$ 198,654.59	\$ 1,258.51	\$ 197,396.08	\$ 42,969.84		\$ 42,969.84		\$ 7,117,109.32
MAY - 98	\$ 7,117,109.32	\$ 71,027.25	\$ 1,318.03	\$ 69,709.22	\$ 136,145.25		\$ 136,145.25		\$ 7,050,673.29
JUN - 98	\$ 7,050,673.29	\$ 113,128.32	\$ 1,255.82	\$ 111,872.50	\$ 61,871.42	\$ 508.75	\$ 61,362.67		\$ 7,101,183.12
JUL - 98	\$ 7,101,183.12	\$ 125,976.22	\$ 1,286.51	\$ 124,689.71	\$ 176,506.40		\$ 176,506.40		\$ 7,049,366.43
AGO - 98	\$ 7,049,366.43	\$ 402,337.63	\$ -	\$ 402,337.63	\$ -		\$ -		\$ 7,451,704.06
SEP - 98	\$ 7,451,704.06	\$ 174,754.22	\$ 2,475.97	\$ 172,278.25	\$ 1,467,758.75		\$ 1,467,758.75		\$ 6,156,223.56
OCT - 98	\$ 6,156,223.56	\$ 240,736.40	\$ -	\$ 240,736.40	\$ 480,014.08		\$ 480,014.08		\$ 5,916,945.88
Asig-98	\$ 3,625,000.00						\$ -		
NOV - 98	\$ 9,541,945.88	\$ 247,168.94	\$ 1,604.32	\$ 245,564.62	\$ 125,010.85		\$ 125,010.85		\$ 9,662,499.65
DIC - 98	\$ 9,662,499.65	\$ 264,202.77	\$ 1,725.19	\$ 262,477.58	\$ 814,046.90		\$ 814,046.90		\$ 9,110,930.33
ENE - 99	\$ 9,110,930.33	\$ 170,627.69	\$ 1,718.57	\$ 168,909.12	\$ -		\$ -		\$ 9,279,839.45
FEB - 99	\$ 9,279,839.45	\$ 92,639.70	\$ 1,710.41	\$ 90,929.29	\$ -	\$ 121,330.61	\$ (121,330.61)		\$ 9,492,099.35
Asig-99	\$ 458,000.00						\$ -		
MAR - 99	\$ 9,950,099.35	\$ 89,902.16	\$ 1,671.56	\$ 88,230.60	\$ 310,825.63		\$ 310,825.63		\$ 9,727,504.32
ABR - 99	\$ 9,727,504.32	\$ 72,329.95	\$ 1,827.46	\$ 70,502.49	\$ -		\$ -		\$ 9,798,006.81
MAY - 99	\$ 9,798,006.81	\$ 82,474.76	\$ 1,765.34	\$ 80,709.42	\$ 756,462.64		\$ 756,462.64		\$ 9,122,253.59
JUN - 99	\$ 9,122,253.59	\$ 658,348.62	\$ 1,750.58	\$ 656,598.04	\$ 112,576.00		\$ 112,576.00		\$ 9,666,275.63
JUL - 99	\$ 9,666,275.63	\$ 150,299.09	\$ 1,645.39	\$ 148,653.70	\$ -		\$ -		\$ 9,814,929.33
AGO - 99	\$ 9,814,929.33	\$ 152,795.95	\$ 1,820.06	\$ 150,975.89	\$ 171,202.50		\$ 171,202.50		\$ 9,794,702.72
SEP - 99	\$ 9,794,702.72	\$ 167,414.57	\$ 1,847.20	\$ 165,567.37	\$ -		\$ -		\$ 9,960,270.09
Asig-99 y 99	\$ 5,032,000.00						\$ -		
OCT - 99	\$ 14,992,270.09	\$ 206,678.89	\$ 2,057.76	\$ 204,621.13	\$ 78,966.32		\$ 78,966.32		\$ 15,117,924.90
NOV - 99	\$ 15,117,924.90	\$ 29,942.94	\$ 2,809.44	\$ 27,133.50	\$ 414,203.99		\$ 414,203.99		\$ 14,730,854.41
DIC - 99	\$ 14,730,854.41	\$ 221,323.04	\$ 2,702.76	\$ 218,620.28	\$ 3,035.25		\$ 3,035.25		\$ 14,946,439.44
ENE - 00	\$ 14,946,439.44	\$ 192,178.40	\$ 2,790.36	\$ 189,388.04	\$ 612,016.84	\$ 3,035.25	\$ 608,981.59		\$ 14,526,845.89
FEB - 00	\$ 14,526,845.89	\$ 373,019.94	\$ 2,753.11	\$ 370,266.83	\$ 208,342.00		\$ 208,342.00		\$ 14,688,770.72
MAR - 00	\$ 14,688,770.72	\$ 194,687.38	\$ 2,553.43	\$ 192,133.95	\$ 309,103.11		\$ 309,103.11		\$ 14,571,801.56
ABR - 00	\$ 14,571,801.56	\$ 153,886.30	\$ 2,732.08	\$ 151,154.22	\$ -		\$ -		\$ 14,722,955.78
MAY - 00	\$ 14,722,955.78	\$ 179,033.07	\$ 2,640.92	\$ 176,392.15	\$ 167,871.00		\$ 167,871.00		\$ 14,731,476.93
JUN - 00	\$ 14,731,476.93	\$ 189,599.53	\$ 2,737.60	\$ 186,861.93	\$ -		\$ -		\$ 14,918,338.86
JUL - 00	\$ 14,918,338.86	\$ 209,895.40	\$ 2,668.80	\$ 207,226.60	\$ 317,631.00		\$ 317,631.00		\$ 14,807,934.46
AGO - 00	\$ 14,807,934.46	\$ 198,349.82	\$ 2,746.47	\$ 195,603.35	\$ 209,856.00	\$ 13,036.64	\$ 196,819.36		\$ 14,806,718.45
SEP - 00	\$ 14,806,718.45	\$ 186,002.85	\$ 4,680.93	\$ 181,321.92	\$ 259,328.60		\$ 259,328.60		\$ 14,728,711.77
OCT - 00	\$ 14,728,711.77	\$ 202,160.45	\$ 6,617.24	\$ 195,543.21	\$ 92,860.50		\$ 92,860.50		\$ 14,831,394.48
NOV - 00	\$ 14,831,394.48	\$ 218,895.98	\$ 6,853.19	\$ 212,042.79	\$ 67,791.50		\$ 67,791.50		\$ 14,975,645.77
DIC - 00	\$ 14,975,645.77	\$ 217,735.37	\$ 6,678.32	\$ 211,057.05	\$ 86,004.42		\$ 86,004.42		\$ 15,100,698.40
ENE - 01	\$ 15,100,698.40	\$ 255,658.51	\$ 6,967.33	\$ 248,691.18	\$ 132,285.00		\$ 132,285.00		\$ 15,217,104.58



NUMERO DE CUENTA 27339-1
BBVA BANCOMER
PROMEP/PRODEP
GLOBAL

UNIVERSIDAD DE QUINTANA ROO

Fecha de Actualización
20 de octubre de 2018

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 27339-1 DEL BANCO BANCOMER S.A. CON CORTE AL 30 DE SEPTIEMBRE 2018

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO HONORARIOS E I.V.A. y OTROS (3)	RENDIMIENTO NETO (4= 2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCIDO NETO (7=5-6)	Transferencia a: (8)	SALDO POR EJERCER (9=1+4-7-8)
FEB - 01	\$ 15,217,104.58	\$ 220,290.28	\$ 7,008.44	\$ 213,281.84	\$ 102,516.50		\$ 102,516.50		\$ 15,327,869.92
MAR - 01	\$ 15,327,869.92	\$ 208,957.38	\$ 6,375.45	\$ 202,581.93	\$ 131,496.03		\$ 131,496.03		\$ 15,398,955.82
ABR - 01	\$ 15,398,955.82	\$ 212,796.98	\$ 7,077.61	\$ 205,719.37	\$ 138,625.30		\$ 138,625.30		\$ 15,466,049.89
MAY - 01	\$ 15,466,049.89	\$ 183,321.03	\$ 6,883.86	\$ 176,437.17	\$ 135,898.00		\$ 135,898.00		\$ 15,506,589.06
JUN - 01	\$ 15,506,589.06	\$ 117,896.03	\$ 7,143.82	\$ 110,752.21	\$ 471,570.96		\$ 471,570.96		\$ 15,145,770.31
JUL - 01	\$ 15,145,770.31	\$ 116,842.25	\$ 6,885.75	\$ 109,956.50	\$ -		\$ -		\$ 15,255,726.81
AGO - 01	\$ 15,255,726.81	\$ 93,895.07	\$ 7,097.15	\$ 86,797.92	\$ 104,774.00		\$ 104,774.00		\$ 15,237,750.73
Asig.01	\$ 1,569,783.00						\$ -		
SEP - 01	\$ 16,807,533.73	\$ 109,829.86	\$ 7,558.91	\$ 102,270.95	\$ 253,808.00		\$ 253,808.00		\$ 16,655,996.68
OCT - 01	\$ 16,655,996.68	\$ 143,725.05	\$ 7,552.88	\$ 136,172.17	\$ 118,692.16		\$ 118,692.16		\$ 16,673,476.69
NOV - 01	\$ 16,673,476.69	\$ 150,323.64	\$ 7,775.43	\$ 142,548.21	\$ 205,500.00		\$ 205,500.00		\$ 16,610,524.90
DIC - 01	\$ 16,610,524.90	\$ 117,576.91	\$ 7,467.13	\$ 110,109.78	\$ 167,188.67		\$ 167,188.67		\$ 16,553,446.01
ENE - 02	\$ 16,553,446.01	\$ 92,016.37	\$ 7,637.30	\$ 84,379.07	\$ 229,658.90		\$ 229,658.90		\$ 16,408,166.18
FEB - 02	\$ 16,408,166.18	\$ 99,031.21	\$ 7,575.34	\$ 91,455.87	\$ 314,037.36		\$ 314,037.36		\$ 16,185,584.69
Asig.02	\$ 5,000,452.00						\$ -		
MAR - 02	\$ 21,186,036.69	\$ 120,319.97	\$ 6,916.47	\$ 113,403.50	\$ 366,290.40		\$ 366,290.40		\$ 20,933,149.79
ABR - 02	\$ 20,933,149.79	\$ 98,106.01	\$ -	\$ 98,106.01	\$ 463,555.29		\$ 463,555.29		\$ 20,567,700.51
MAY - 02	\$ 20,567,700.51	\$ 103,260.38	\$ -	\$ 103,260.38	\$ 509,810.97		\$ 509,810.97		\$ 20,161,149.92
JUN - 02	\$ 20,161,149.92	\$ 104,089.27	\$ 9,444.68	\$ 94,644.59	\$ -		\$ -		\$ 20,255,794.51
JUL - 02	\$ 20,255,794.51	\$ 145,461.97	\$ 9,113.39	\$ 136,348.58	\$ 506,612.82		\$ 506,612.82		\$ 19,885,530.27
AGO - 2002	\$ 19,885,530.27	\$ 109,085.24	\$ 9,335.24	\$ 99,750.00	\$ 281,023.33		\$ 281,023.33		\$ 19,704,256.94
SEP - 02	\$ 19,704,256.94	\$ 114,391.25	\$ 9,206.12	\$ 105,185.13	\$ 521,739.87		\$ 521,739.87		\$ 19,287,702.20
OCT - 02	\$ 19,287,702.20	\$ 108,601.98	\$ 8,723.51	\$ 99,878.47	\$ 316,223.57		\$ 316,223.57		\$ 19,071,357.10
NOV - 02	\$ 19,071,357.10	\$ 124,388.78	\$ 17,665.03	\$ 106,723.75	\$ 393,796.27		\$ 393,796.27		\$ 18,784,284.58
DIC - 02	\$ 18,784,284.58	\$ 111,465.83	\$ 8,474.59	\$ 102,991.24	\$ 105,076.58		\$ 105,076.58		\$ 18,782,199.24
ENE - 2003	\$ 18,782,199.24	\$ 101,959.11	\$ 8,713.13	\$ 93,245.98	\$ 342,781.90		\$ 342,781.90		\$ 18,532,663.32
FEB - 2003	\$ 18,532,663.32	\$ 127,458.91	\$ 13,514.04	\$ 113,944.87	\$ 189,994.02		\$ 189,994.02		\$ 18,456,614.17
MAR - 2003	\$ 18,456,614.17	\$ 141,217.34	\$ 7,767.69	\$ 133,449.65	\$ 156,135.59	\$ 137,867.46	\$ 18,268.13		\$ 18,571,795.69
ABR - 2003	\$ 18,571,795.69	\$ 111,570.93	\$ 18,486.57	\$ 93,084.36	\$ 325,894.36		\$ 325,894.36		\$ 18,338,985.69
MAY - 2003	\$ 18,338,985.69	\$ 153,832.45	\$ 12,950.51	\$ 140,881.94	\$ 256,885.10		\$ 256,885.10		\$ 18,222,982.53
JUN - 2003	\$ 18,222,982.53	\$ 76,328.13	\$ 14,995.19	\$ 61,332.94	\$ 123,956.42		\$ 123,956.42		\$ 18,160,359.05
JUL - 2003	\$ 18,160,359.05	\$ 79,898.85	\$ 18,305.33	\$ 61,593.52	\$ 268,364.30		\$ 268,364.30		\$ 17,953,588.27
AGO - 2003	\$ 17,953,588.27	\$ 56,341.23	\$ 16,462.08	\$ 39,879.15	\$ 71,302.06		\$ 71,302.06		\$ 17,922,165.36
SEP - 2003	\$ 17,922,165.36	\$ 75,613.83	\$ 15,462.82	\$ 60,151.01	\$ 810,232.16		\$ 810,232.16		\$ 17,172,084.21
OCT - 2003	\$ 17,172,084.21	\$ 72,680.70	\$ 13,544.35	\$ 59,136.35	\$ 129,766.40		\$ 129,766.40		\$ 17,101,454.16
NOV - 2003	\$ 17,101,454.16	\$ 46,184.74	\$ 17,286.20	\$ 28,898.54	\$ 313,420.76		\$ 313,420.76		\$ 16,816,931.94
DIC - 2003	\$ 16,816,931.94	\$ 92,340.66	\$ 14,960.81	\$ 77,379.85	\$ 90,566.45		\$ 90,566.45		\$ 16,803,745.34
ENE - 2004	\$ 16,803,745.34	\$ 81,596.00	\$ 13,000.89	\$ 68,595.11	\$ 120,929.10		\$ 120,929.10		\$ 16,751,411.35
FEB - 2004	\$ 16,751,411.35	\$ 57,128.23	\$ 16,316.80	\$ 40,811.43	\$ 335,747.87		\$ 335,747.87		\$ 16,456,474.91
MAR - 04	\$ 16,456,474.91	\$ 87,685.46	\$ 12,308.33	\$ 75,377.13	\$ 578,514.45		\$ 578,514.45		\$ 15,953,337.59
ABR - 04	\$ 15,953,337.59	\$ 59,819.80	\$ 16,487.36	\$ 43,332.44	\$ 508,043.93		\$ 508,043.93		\$ 15,488,626.10
MAY - 04	\$ 15,488,626.10	\$ 67,705.17	\$ 10,188.06	\$ 57,517.11	\$ 294,740.63		\$ 294,740.63		\$ 15,251,402.58
JUN - 04	\$ 15,251,402.58	\$ 66,205.28	\$ 10,617.86	\$ 55,587.42	\$ 417,655.58		\$ 417,655.58		\$ 14,889,334.42
JUL - 04	\$ 14,889,334.42	\$ 71,654.11	\$ 11,868.00	\$ 59,786.11	\$ 227,474.68		\$ 227,474.68		\$ 14,721,645.85
AGO - 04	\$ 14,721,645.85	\$ 74,023.55	\$ 9,589.30	\$ 64,434.25	\$ 819,417.52		\$ 819,417.52		\$ 13,966,662.58
SEP - 04	\$ 13,966,662.58	\$ 69,858.33	\$ 9,412.53	\$ 60,445.80	\$ 447,561.98		\$ 447,561.98		\$ 13,579,546.40
OCT - 04	\$ 13,579,546.40	\$ 73,832.66	\$ 12,375.12	\$ 61,457.54	\$ 489,267.97		\$ 489,267.97		\$ 13,151,735.97
NOV - 04	\$ 13,151,735.97	\$ 70,766.72	\$ 8,912.38	\$ 61,854.34	\$ 425,230.34		\$ 425,230.34		\$ 12,788,359.97
DIC - 04	\$ 12,788,359.97	\$ 87,761.33	\$ 8,261.66	\$ 79,499.67	\$ 191,125.87		\$ 191,125.87		\$ 12,676,733.77
ENE - 05	\$ 12,676,733.77	\$ 76,356.03	\$ 8,112.64	\$ 68,243.39	\$ 868,554.41		\$ 868,554.41		\$ 11,876,422.75
FEB - 05	\$ 11,876,422.75	\$ 64,119.06	\$ 7,509.68	\$ 56,609.38	\$ 434,582.93		\$ 434,582.93		\$ 11,498,449.20
MAR - 05	\$ 11,498,449.20	\$ 72,315.76	\$ 7,257.01	\$ 65,058.75	\$ 787,366.19		\$ 787,366.19		\$ 10,776,141.76
ABR - 05	\$ 10,776,141.76	\$ 69,242.65	\$ 7,633.91	\$ 61,608.74	\$ 55,000.00		\$ 55,000.00		\$ 10,782,750.50
MAY - 05	\$ 10,782,750.50	\$ 80,061.50	\$ 5,589.17	\$ 74,472.33	\$ 491,126.30		\$ 491,126.30		\$ 10,366,096.53



NUMERO DE CUENTA 27339-1
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GLOBAL

UNIVERSIDAD DE QUINTANA ROO

Fecha de Actualización
20 de octubre de 2018

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 27339-1 DEL BANCO BANCOMER S.A. CON CORTE AL: 30 DE SEPTIEMBRE 2018

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO (4= 2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCIDO NETO (7=5-6)	Transferencia a: (8)	SALDO POR EJERCER (9 = 1 + 4-7-8)
			HONORARIOS E I.V.A. y OTROS (3)						
JUN - 05	\$ 10,366,096.53	\$ 71,167.23	\$ 6,999.66	\$ 64,167.57	\$ 1,047,426.52		\$ 1,047,426.52		\$ 9,382,837.58

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MES	ASIGNADO	RENDIMIENTO BRUTO	COSTO DEL FIDEICOMISO HONORARIOS E I.V.A. y OTROS	RENDIMIENTO NETO	PAGO A FIDEICOMISARIOS	REINTEGROS	EJERCIDO NETO	Transferencia a:	SALDO POR EJERCER
	(1)	(2)	(3)	(4= 2-3)	(5)	(6)	(7=5-6)	(8)	(9 = 1 + 4-7-8)
JUL - 05	\$ 9,382,837.58	\$ 67,268.38	\$ 4,766.63	\$ 62,501.75	\$ 453,053.80		\$ 453,053.80		\$ 8,992,285.53
AGO - 05	\$ 8,992,285.53	\$ 69,328.01	\$ 4,720.04	\$ 64,607.97	\$ 372,069.08		\$ 372,069.08		\$ 8,684,824.42
SEP - 05	\$ 8,684,824.42	\$ 62,616.60	\$ 8,374.59	\$ 54,242.01	\$ 545,016.40		\$ 545,016.40		\$ 8,194,050.03
OCT - 2005	\$ 8,194,050.03	\$ 58,499.81	\$ 4,287.17	\$ 54,212.64	\$ 485,657.04		\$ 485,657.04		\$ 7,762,605.63
NOV - 2005	\$ 7,762,605.63	\$ 51,434.81	\$ 4,075.77	\$ 47,359.04	\$ 730,841.64		\$ 730,841.64		\$ 7,079,123.03
DIC - 2005	\$ 7,079,123.03	\$ 47,106.85	\$ 6,136.54	\$ 40,970.31	\$ 731,929.14		\$ 731,929.14		\$ 6,388,164.20
ENE - 06	\$ 6,388,164.20	\$ 43,239.82	\$ 3,520.00	\$ 39,719.82	\$ -		\$ -		\$ 6,427,884.02
FEB - 06	\$ 6,427,884.02	\$ 8,738.12	\$ 2,919.36	\$ 5,818.76	\$ 577,574.45		\$ 577,574.45		\$ 5,856,128.33
MAR - 06	\$ 5,856,128.33	\$ 58,112.65	\$ 6,111.24	\$ 52,001.41	\$ 357,370.86		\$ 357,370.86		\$ 5,550,758.88
ABR - 06	\$ 5,550,758.88	\$ 29,721.25	\$ 2,455.74	\$ 27,265.51	\$ 860,359.47		\$ 860,359.47		\$ 4,717,664.92
MAY - 06	\$ 4,717,664.92	\$ 27,051.33	\$ 2,148.11	\$ 24,903.22	\$ 480,637.52		\$ 480,637.52		\$ 4,261,930.62
JUN - 06	\$ 4,261,930.62	\$ 22,427.35	\$ 4,389.74	\$ 18,037.61	\$ 348,547.07		\$ 348,547.07		\$ 3,931,421.16
JUL - 06	\$ 3,931,421.16	\$ 20,641.69	\$ 1,645.97	\$ 18,995.72	\$ 1,120,364.05		\$ 1,120,364.05		\$ 2,830,052.83
AGO - 06	\$ 2,830,052.83	\$ 17,539.88	\$ 5,033.79	\$ 12,506.09	\$ 795,876.88		\$ 795,876.88		\$ 2,046,682.04
SEP - 06	\$ 2,046,682.04	\$ 16,601.74	\$ 1,529.35	\$ 15,072.39	\$ 395,153.80		\$ 395,153.80		\$ 1,666,600.63
Asig.06 A/C	\$ 1,329,287.00			\$ -			\$ -		
SEP - 06	\$ 2,995,887.63			\$ -			\$ -		\$ 2,995,887.63
OCT - 06	\$ 2,995,887.63	\$ 20,524.12	\$ 263.82	\$ 20,260.30	\$ 410,411.78		\$ 410,411.78		\$ 2,605,736.15
Asig-06	\$ 2,237,866.00			\$ -			\$ -		
OCT - 06	\$ 4,843,602.15			\$ -			\$ -		\$ 4,843,602.15
NOV - 06	\$ 4,843,602.15	\$ 12,065.44	\$ 2,467.47	\$ 9,597.97	\$ 902,646.04		\$ 902,646.04		\$ 3,950,554.08
DIC - 06	\$ 3,950,554.08	\$ 10,540.34	\$ 4,327.95	\$ 6,212.39	\$ -		\$ -		\$ 3,956,766.47
ENE - 07	\$ 3,956,766.47	\$ 12,305.24	\$ 509.72	\$ 11,795.52	\$ 342,949.91		\$ 342,949.91		\$ 3,625,612.08
FEB - 07	\$ 3,625,612.08	\$ 18,484.97	\$ 4,309.10	\$ 14,175.87	\$ 280,729.36		\$ 280,729.36		\$ 3,359,058.59
MAR - 07	\$ 3,359,058.59	\$ 19,057.54	\$ 2,806.22	\$ 16,251.32	\$ 307,042.36		\$ 307,042.36		\$ 3,068,267.55
ABR - 07	\$ 3,068,267.55	\$ 16,338.54	\$ 2,560.26	\$ 13,778.28	\$ 240,006.38		\$ 240,006.38		\$ 2,842,039.45
MAY - 07	\$ 2,842,039.45	\$ 20,644.61	\$ 3,418.47	\$ 17,226.14	\$ 236,090.59		\$ 236,090.59		\$ 2,623,175.00
JUN - 07	\$ 2,623,175.00	\$ 15,397.14	\$ 2,258.42	\$ 13,138.72	\$ 497,634.22		\$ 497,634.22		\$ 2,138,679.50
JUL - 07	\$ 2,138,679.50	\$ 12,606.31	\$ 1,534.73	\$ 11,071.58	\$ 228,792.36		\$ 228,792.36		\$ 1,920,958.72
AGO - 07	\$ 1,920,958.72	\$ 12,720.10	\$ 1,939.10	\$ 10,781.00	\$ -		\$ -		\$ 1,931,739.72
SEP - 07	\$ 1,931,739.72	\$ 13,817.54	\$ 2,947.46	\$ 10,870.08	\$ 205,467.23		\$ 205,467.23		\$ 1,737,142.57
Asig-07 A/C	\$ 914,866.00			\$ -			\$ -		
SEP - 07	\$ 2,652,008.57			\$ -			\$ -		\$ 2,652,008.57
OCT - 07	\$ 2,652,008.57	\$ 21,094.63	\$ 2,540.91	\$ 18,553.72	\$ 285,287.77		\$ 285,287.77		\$ 2,385,274.52
Asig-07 A/C	\$ 5,764,228.00			\$ -			\$ -		
OCT - 07	\$ 8,149,502.52			\$ -			\$ -		\$ 8,149,502.52
NOV - 07	\$ 8,149,502.52	\$ 44,494.09	\$ 4,802.73	\$ 39,691.36	\$ 938,563.10		\$ 938,563.10		\$ 7,250,630.78
DIC - 07	\$ 7,250,630.78	\$ 63,092.48	\$ 6,739.07	\$ 56,353.41	\$ 637,488.75		\$ 637,488.75		\$ 6,669,495.44
Asig-07 A/C	\$ 3,667,648.00			\$ -			\$ -		
DIC - 07	\$ 10,337,143.44			\$ -			\$ -		\$ 10,337,143.44
ENE - 08	\$ 10,337,143.44	\$ 61,549.13	\$ 8,387.30	\$ 53,161.83	\$ 847,092.55		\$ 847,092.55		\$ 9,543,212.72
FEB - 08	\$ 9,543,212.72	\$ 52,305.48	\$ 8,464.77	\$ 43,840.71	\$ 392,138.84		\$ 392,138.84		\$ 9,194,914.59
MAR - 08	\$ 9,194,914.59	\$ 53,897.45	\$ 6,953.90	\$ 46,943.55	\$ 392,848.95		\$ 392,848.95		\$ 8,849,009.19
ABR - 08	\$ 8,849,009.19	\$ 49,742.28	\$ 6,857.28	\$ 42,885.00	\$ 782,372.00		\$ 782,372.00		\$ 8,109,522.19
MAY - 08	\$ 8,109,522.19	\$ 49,971.38	\$ 7,855.80	\$ 42,115.58	\$ 25,300.00		\$ 25,300.00		\$ 8,126,337.77
JUN - 08	\$ 8,126,337.77	\$ 45,234.09	\$ 7,695.46	\$ 37,538.63	\$ 398,606.46		\$ 398,606.46		\$ 7,765,269.94
JUL - 08	\$ 7,765,269.94	\$ 48,564.21	\$ 10,650.64	\$ 37,913.57	\$ 889,986.99		\$ 889,986.99		\$ 6,913,196.52
AGO - 08	\$ 6,913,196.52	\$ 49,639.04	\$ 10,484.82	\$ 39,154.22	\$ -		\$ -		\$ 6,952,350.74
SEP - 08	\$ 6,952,350.74	\$ 39,617.90	\$ 9,086.27	\$ 30,531.63	\$ 1,535,325.60		\$ 1,535,325.60		\$ 5,447,556.77
OCT - 08	\$ 5,447,556.77	\$ 51,849.80	\$ 7,598.43	\$ 44,251.37	\$ 676,715.29	\$ 29,851.58	\$ 646,863.71		\$ 4,844,944.43
ASIG-08 A/C	\$ 5,990,968.00			\$ -			\$ -		
OCT - 08	\$ 10,835,912.43			\$ -			\$ -		\$ 10,835,912.43
NOV - 08	\$ 10,835,912.43	\$ 78,347.41	\$ 10,908.56	\$ 67,438.85	\$ 413,670.43		\$ 413,670.43		\$ 10,489,680.85
ASIG-08 A/C	\$ 454,189.00			\$ -			\$ -		



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MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO HONORARIOS E I.V.A. y OTROS (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCIDO NETO (7=5-6)	Transferencia a: (8)	SALDO POR EJERCER (9=1+4-7-8)
NOV-08	\$ 10,943,869.85			\$ -			\$ -		\$ 10,943,869.85
DIC - 08	\$ 10,943,869.85	\$ 82,985.36	\$ 9,871.42	\$ 73,113.94	\$ 1,165,939.14		\$ 1,165,939.14		\$ 9,851,044.65
ENE - 09	\$ 9,851,044.65	\$ 76,835.86	\$ 10,914.51	\$ 65,921.35	\$ 486,500.78		\$ 486,500.78		\$ 9,430,465.22
FEB - 09	\$ 9,430,465.22	\$ 45,115.58	\$ 9,875.25	\$ 35,240.33	\$ 754,393.75		\$ 754,393.75		\$ 8,711,311.80
MAR - 09	\$ 8,711,311.80	\$ 65,363.81	\$ 9,007.94	\$ 56,355.87	\$ 442,625.68		\$ 442,625.68		\$ 8,325,041.99
ABR - 09	\$ 8,325,041.99	\$ 49,076.94	\$ 8,299.01	\$ 40,777.93	\$ 463,387.11		\$ 463,387.11		\$ 7,902,432.81
MAY - 09	\$ 7,902,432.81	\$ 46,800.39	\$ 14,356.57	\$ 32,443.82	\$ 1,472,258.63		\$ 1,472,258.63		\$ 6,462,618.00
JUN - 09	\$ 6,462,618.00	\$ 24,735.08	\$ 9,115.42	\$ 15,619.66	\$ 1,502,323.85		\$ 1,502,323.85		\$ 4,975,913.81
JUL - 09	\$ 4,975,913.81	\$ 19,798.25	\$ 6,031.09	\$ 13,767.16	\$ 886,103.38		\$ 886,103.38		\$ 4,103,577.59
ASIG-09	\$ 3,214,658.00			\$ -			\$ -		
JUL - 09	\$ 7,318,235.59			\$ -			\$ -		\$ 7,318,235.59
AGO - 09	\$ 7,318,235.59	\$ 31,194.17	\$ 9,295.91	\$ 21,898.26	\$ -		\$ -		\$ 7,340,133.85
SEP - 09	\$ 7,340,133.85	\$ 26,445.42	\$ 7,570.33	\$ 18,875.09	\$ 3,388,544.09		\$ 3,388,544.09		\$ 3,970,464.85
ASIG-09	\$ 1,622,805.00			\$ -			\$ -		
SEP - 09	\$ 5,593,269.85			\$ -			\$ -		\$ 5,593,269.85
OCT - 09	\$ 5,593,269.85	\$ 15,540.46	\$ 2,141.48	\$ 13,398.98	\$ 695,258.21		\$ 695,258.21		\$ 4,911,410.62
NOV - 09	\$ 4,911,410.62	\$ 24,955.31	\$ 8,214.83	\$ 16,740.48	\$ 1,277,352.49		\$ 1,277,352.49		\$ 3,650,798.61
ASIG-09	\$ 2,905,243.00			\$ -			\$ -		
NOV - 09	\$ 6,556,041.61			\$ -			\$ -		\$ 6,556,041.61
DIC - 09	\$ 6,556,041.61	\$ 20,933.72	\$ 9,230.61	\$ 11,703.11	\$ 1,028,387.97		\$ 1,028,387.97		\$ 5,539,356.75
ENE - 2010	\$ 5,539,356.75	\$ 22,257.88	\$ 4,747.95	\$ 17,509.93	\$ 5,000.00		\$ 5,000.00		\$ 5,551,866.68
FEB - 2010	\$ 5,551,866.68	\$ 21,321.19	\$ 711.32	\$ 20,609.87	\$ 17,636.00		\$ 17,636.00		\$ 5,554,840.55
MAR - 2010	\$ 5,554,840.55	\$ 22,770.00	\$ 6,665.04	\$ 16,104.96	\$ 811,952.79		\$ 811,952.79		\$ 4,758,992.72
ABR - 2010	\$ 4,758,992.72	\$ 17,234.87	\$ 4,398.56	\$ 12,836.31	\$ 898,454.65		\$ 898,454.65		\$ 3,873,374.38
MAY - 2010	\$ 3,873,374.38	\$ 14,753.47	\$ 3,018.33	\$ 11,735.14	\$ 26,100.09		\$ 26,100.09		\$ 3,859,009.43
JUN - 2010	\$ 3,859,009.43	\$ 13,136.86	\$ 3,651.37	\$ 9,485.49	\$ 711,845.26		\$ 711,845.26		\$ 3,156,649.66
JUL - 2010	\$ 3,156,649.66	\$ 11,979.02	\$ 1,480.67	\$ 10,498.35	\$ 315,967.82		\$ 315,967.82		\$ 2,851,180.19
ASIG-2010	\$ 206,464.00			\$ -			\$ -		
JUL - 2010	\$ 3,057,644.19			\$ -			\$ -		\$ 3,057,644.19
AGO - 2010	\$ 3,057,644.19	\$ 11,295.55	\$ 4,126.55	\$ 7,169.00	\$ 283,609.08		\$ 283,609.08		\$ 2,781,204.11
SEPT - 2010	\$ 2,781,204.11	\$ 9,214.66	\$ 1,815.60	\$ 7,399.06	\$ 364,102.15		\$ 364,102.15		\$ 2,424,501.02
OCT - 2010	\$ 2,424,501.02	\$ 14,673.83	\$ 2,417.34	\$ 12,256.49	\$ 1,009,505.94		\$ 1,009,505.94		\$ 1,427,251.57
ASIG-2010	\$ 3,903,211.00			\$ -			\$ -		
OCT - 2010	\$ 5,330,462.57			\$ -			\$ -		\$ 5,330,462.57
NOV - 2010	\$ 5,330,462.57	\$ 18,906.31	\$ 4,709.23	\$ 14,197.08	\$ 528,306.40		\$ 528,306.40		\$ 4,816,353.25
DIC - 2010	\$ 4,816,353.25	\$ 17,718.57	\$ 3,848.83	\$ 13,869.74	\$ 367,312.94		\$ 367,312.94		\$ 4,462,910.05
ENE - 2011	\$ 4,462,910.05	\$ 17,337.73	\$ 2,769.18	\$ 14,568.55	\$ 90,000.00		\$ 90,000.00		\$ 4,387,478.60
FEB - 2011	\$ 4,387,478.60	\$ 13,903.13	\$ 3,468.50	\$ 10,434.63	\$ 570,030.34		\$ 570,030.34		\$ 3,827,882.89
MAR - 2011	\$ 3,827,882.89	\$ 13,729.81	\$ 3,866.03	\$ 9,863.78	\$ 592,625.95	\$ 1,809,843.26	\$ (1,217,217.31)		\$ 5,054,963.98
ABR - 2011	\$ 5,054,963.98	\$ 16,902.75	\$ 3,972.33	\$ 12,930.42	\$ 243,170.27		\$ 243,170.27		\$ 4,824,724.13
ASIG-2011	\$ 5,013,595.00			\$ -			\$ -		
MAY - 2011	\$ 9,838,319.13	\$ 26,247.26	\$ 2,878.75	\$ 23,368.51	\$ 928,203.77		\$ 928,203.77		\$ 8,933,483.87
JUN - 2011	\$ 8,933,483.87	\$ 29,839.00	\$ 6,877.33	\$ 22,961.67	\$ 574,295.07		\$ 574,295.07		\$ 8,382,150.47
JUL - 2011	\$ 8,382,150.47	\$ 26,987.98	\$ 7,109.67	\$ 19,878.31	\$ 1,165,340.72		\$ 1,165,340.72		\$ 7,236,688.06
AGO - 2011	\$ 7,236,688.06	\$ 27,536.49	\$ 6,701.08	\$ 20,835.41			\$ -		\$ 7,257,523.47
ASIG-2011	\$ 6,277,164.00			\$ -			\$ -		
SEP - 2011	\$ 13,534,687.47	\$ 29,710.18	\$ 5,540.90	\$ 24,169.28	\$ 1,750,175.17		\$ 1,750,175.17		\$ 11,808,681.58
OCT - 2011	\$ 11,808,681.58	\$ 42,057.93	\$ 5,590.93	\$ 36,467.00	\$ 1,838,819.45		\$ 1,838,819.45		\$ 10,006,329.13
NOV - 2011	\$ 10,006,329.13	\$ 37,920.50	\$ 14,170.51	\$ 23,749.99	\$ 735,300.00		\$ 735,300.00		\$ 9,294,779.12
DIC - 2011	\$ 9,294,779.12	\$ 30,369.92	\$ 6,814.64	\$ 23,555.28	\$ 1,103,674.65		\$ 1,103,674.65		\$ 8,214,659.75
ENE - 2012	\$ 8,214,659.75	\$ 34,312.43	\$ 9,902.30	\$ 24,410.13	\$ 663,187.29	\$ -	\$ 663,187.29		\$ 7,575,882.59
FEB - 2012	\$ 7,575,882.59	\$ 27,130.79	\$ 8,632.15	\$ 18,498.64	\$ 200,000.00	\$ -	\$ 200,000.00		\$ 7,394,381.23
MAR - 2012	\$ 7,394,381.23	\$ 26,802.19	\$ 6,382.43	\$ 20,419.76	\$ 943,724.25	\$ -	\$ 943,724.25		\$ 6,471,076.74
ABR - 2012	\$ 6,471,076.74	\$ 25,168.55	\$ 6,037.15	\$ 19,131.40	\$ 337,623.62	\$ -	\$ 337,623.62		\$ 6,152,584.52



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MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO		RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCIDO NETO (7=5-6)	Transferencia a: (8)	SALDO POR EJERCER (9=1+4-7-8)
			HONORARIOS E I.V.A. y OTROS (3)							
MAY - 2012	\$ 6,152,584.52	\$ 23,786.33	\$ 7,976.90	\$ 15,809.43	\$ -	\$ -	\$ -	\$ -		\$ 6,168,393.95
JUN - 2012	\$ 6,168,393.95	\$ 20,205.79	\$ 4,887.05	\$ 15,318.74	\$ 1,675,439.02	\$ -	\$ -	\$ 1,675,439.02		\$ 4,508,273.67
JUN - 2012	\$ 2,686,653.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,194,926.67
JUL - 2012	\$ 7,194,926.67	\$ 27,598.55	\$ 4,904.25	\$ 22,694.30	\$ 201,103.02	\$ -	\$ -	\$ 201,103.02		\$ 7,016,517.95
AGTO - 2012	\$ 7,016,517.95	\$ 27,491.13	\$ 9,118.88	\$ 18,372.25	\$ 1,408,200.36	\$ 264,155.98	\$ -	\$ 1,144,044.38		\$ 5,890,845.82
AGTO - 2012	\$ 5,812,223.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 11,703,068.82
SEPT - 2012	\$ 11,703,068.82	\$ 41,903.88	\$ 7,467.97	\$ 34,435.91	\$ 1,542,124.46	\$ -	\$ -	\$ 1,542,124.46		\$ 10,195,380.27
OCT - 2012	\$ 10,195,380.27	\$ 36,824.41	\$ 8,112.31	\$ 28,712.10	\$ 599,663.16	\$ -	\$ -	\$ 599,663.16		\$ 9,624,429.21
NOV - 2012	\$ 9,624,429.21	\$ 38,636.91	\$ 11,162.64	\$ 27,474.27	\$ 332,167.74	\$ -	\$ -	\$ 332,167.74		\$ 9,319,735.74
DIC - 2012	\$ 9,319,735.74	\$ 36,271.26	\$ 8,954.96	\$ 27,316.30	\$ 359,172.40	\$ -	\$ -	\$ 359,172.40		\$ 8,987,879.64
ENE-2013	\$ 8,987,879.64	\$ 35,602.19	\$ 12,355.65	\$ 23,246.54	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00		\$ 8,811,126.18
FEB-2013	\$ 8,811,126.18	\$ 30,638.99	\$ 7,428.03	\$ 23,210.96	\$ 531,463.70	\$ -	\$ -	\$ 531,463.70		\$ 8,302,873.44
MAR-2013	\$ 8,302,873.44	\$ 33,027.99	\$ 6,660.78	\$ 26,367.21	\$ 524,741.98	\$ -	\$ -	\$ 524,741.98		\$ 7,804,498.67
ABR-2013	\$ 7,804,498.67	\$ 25,962.84	\$ 3,797.70	\$ 22,165.14	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00		\$ 7,756,663.81
MAY-2013	\$ 7,756,663.81	\$ 15,834.68	\$ 3,536.28	\$ 12,298.40	\$ 1,238,519.60	\$ -	\$ -	\$ 1,238,519.60		\$ 6,530,442.61
JUN-2013	\$ 6,530,442.61	\$ 14,370.90	\$ 3,616.78	\$ 10,754.12	\$ -	\$ -	\$ -	\$ -		\$ 6,541,196.73
JUL-2013	\$ 6,541,196.73	\$ 15,902.91	\$ 5,893.61	\$ 10,009.30	\$ 432,477.74	\$ -	\$ -	\$ 432,477.74		\$ 6,118,728.29
AGO-2013	\$ 6,118,728.29	\$ 16,160.48	\$ -	\$ 16,160.48	\$ 1,489,761.02	\$ -	\$ -	\$ 1,489,761.02		\$ 4,645,127.75
SEP-2013	\$ 4,645,127.75	\$ 10,125.73	\$ 4,548.05	\$ 5,577.68	\$ 1,314,019.01	\$ -	\$ -	\$ 1,314,019.01		\$ 3,336,686.42
OCT-2013	\$ 3,336,686.42	\$ 5,948.87	\$ 1,390.23	\$ 4,558.64	\$ 758,458.07	\$ -	\$ -	\$ 758,458.07		\$ 2,582,786.99
NOV-2013	\$ 2,582,786.99	\$ 5,898.44	\$ -	\$ 5,898.44	\$ 14,440.65	\$ 658,947.08	\$ -	\$ (644,506.43)		\$ 3,233,191.86
ASIG-2013	\$ 3,241,076.00									
DIC-2013	\$ 6,474,267.86	\$ 7,834.21	\$ 3,317.72	\$ 4,516.49	\$ 819,484.20	\$ -	\$ -	\$ 819,484.20		\$ 5,659,300.15
ENE-2014	\$ 5,659,300.15	\$ 12,198.79	\$ 2,761.47	\$ 9,437.32	\$ 234,098.99	\$ -	\$ -	\$ 234,098.99		\$ 5,434,638.48
FEB-2014	\$ 5,434,638.48	\$ 8,440.69	\$ 2,407.34	\$ 6,033.35	\$ 252,083.87	\$ -	\$ -	\$ 252,083.87		\$ 5,188,587.96
MAR-2014	\$ 5,188,587.96	\$ 12,181.17	\$ 2,375.37	\$ 9,805.80	\$ 812,610.14	\$ -	\$ -	\$ 812,610.14		\$ 4,385,783.62
ABR-2014	\$ 4,385,783.62	\$ 7,803.20	\$ 2,028.00	\$ 5,775.20	\$ 232,474.79	\$ -	\$ -	\$ 232,474.79		\$ 4,159,084.03
MAY-2014	\$ 4,159,084.03	\$ 7,197.08	\$ 1,970.36	\$ 5,226.72	\$ 713,967.74	\$ -	\$ -	\$ 713,967.74		\$ 3,450,343.01
JUN-2014	\$ 3,450,343.01	\$ 5,513.86	\$ 1,609.55	\$ 3,904.31	\$ 356,819.68	\$ -	\$ -	\$ 356,819.68		\$ 3,097,427.64
JUL-2014	\$ 3,097,427.64	\$ 4,191.01	\$ 1,465.98	\$ 2,725.03	\$ 192,906.56	\$ -	\$ -	\$ 192,906.56		\$ 2,907,246.11
AGO-2014	\$ 2,907,246.11	\$ 3,821.89	\$ 1,382.84	\$ 2,439.05	\$ 504,289.00	\$ -	\$ -	\$ 504,289.00		\$ 2,405,396.16
SEP-2014	\$ 2,405,396.16	\$ 3,028.85	\$ 1,144.10	\$ 1,884.75	\$ 495,912.82	\$ -	\$ -	\$ 495,912.82		\$ 1,911,368.09
OCT-2014	\$ 1,911,368.09	\$ 2,477.87	\$ 1,182.23	\$ 1,295.64	\$ 160,613.15	\$ -	\$ -	\$ 160,613.15		\$ 1,752,050.58
NOV-2014	\$ 1,752,050.58	\$ 2,089.89	\$ 1,144.10	\$ 945.79	\$ 156,466.87	\$ -	\$ -	\$ 156,466.87		\$ 1,596,529.50
PRIMERA ASIG 2014	\$ 2,575,864.00									
DIC-2014	\$ 4,172,393.50	\$ 5,996.82	\$ 2,047.27	\$ 3,949.55	\$ 194,736.61	\$ -	\$ -	\$ 194,736.61		\$ 3,981,606.44
ENE-2015	\$ 3,981,606.44	\$ 8,027.02	\$ 3,127.80	\$ 4,899.22	\$ 401,085.35	\$ -	\$ -	\$ 401,085.35		\$ 3,585,420.31
FEB-2015	\$ 3,585,420.31	\$ 5,345.85	\$ 2,350.54	\$ 2,995.31	\$ 530,000.00	\$ -	\$ -	\$ 530,000.00		\$ 3,058,415.62
MAR-2015	\$ 3,058,415.62	\$ 4,690.51	\$ 2,089.34	\$ 2,601.17	\$ 628,219.25	\$ -	\$ -	\$ 628,219.25		\$ 2,432,797.54
ABR-2015	\$ 2,432,797.54	\$ 4,023.26	\$ 1,544.43	\$ 2,478.83	\$ 241,836.45	\$ -	\$ -	\$ 241,836.45		\$ 2,193,439.92
MAY-2015	\$ 2,193,439.92	\$ 3,408.18	\$ 1,449.44	\$ 1,958.74	\$ 443,363.10	\$ -	\$ -	\$ 443,363.10		\$ 1,752,035.56
JUN-2015	\$ 1,752,035.56	\$ 2,274.97	\$ 1,202.53	\$ 1,072.44	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00		\$ 1,703,108.00
JUL-2015	\$ 1,703,108.00	\$ 1,901.99	\$ 1,183.73	\$ 718.26	\$ 507,605.68	\$ -	\$ -	\$ 507,605.68		\$ 1,196,220.58
AGTO-2015	\$ 1,196,220.58	\$ 1,501.17	\$ 1,182.25	\$ 318.92	\$ 610,677.02	\$ -	\$ -	\$ 610,677.02		\$ 585,862.48
SEP-2015	\$ 585,862.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 585,862.48
PRIMERA ASIG 2015	\$ 7,863,108.00									
SEP-2015	\$ 8,448,970.48	\$ 15,698.87	\$ 6,546.08	\$ 9,152.79	\$ 708,755.10	\$ -	\$ -	\$ 708,755.10		\$ 7,749,368.17
OCT-2015	\$ 7,749,368.17	\$ 17,232.74	\$ 6,998.78	\$ 10,233.96	\$ 1,064,477.90	\$ -	\$ -	\$ 1,064,477.90		\$ 6,695,124.23
NOV-2015	\$ 6,695,124.23	\$ 15,595.39	\$ 6,494.60	\$ 9,100.79	\$ 1,124,968.85	\$ -	\$ -	\$ 1,124,968.85		\$ 5,579,256.17
SEGUNDA ASIG-2015	\$ 408,959.00									
DIC-2015	\$ 5,988,215.17	\$ 14,312.40	\$ 5,599.98	\$ 8,712.42	\$ 367,759.18	\$ -	\$ -	\$ 367,759.18		\$ 5,629,168.41



NUMERO DE CUENTA 27339-1
BBVA BANCOMER
PROMEP/PRODEP
GLOBAL

UNIVERSIDAD DE QUINTANA ROO

Fecha de Actualización
20 de octubre de 2018

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 27339-1 DEL BANCO BANCOMER S.A. CON CORTE AL 30 DE SEPTIEMBRE 2018

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO HONORARIOS E I.V.A. y OTROS (3)	RENDIMIENTO NETO (4= 2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCIDO NETO (7=5-6)	Transferencia a: (8)	SALDO POR EJERCER (9 = 1 + 4-7-8)
ENE-2016	\$ 5,629,168.41	\$ 14,125.10	\$ 4,759.00	\$ 9,366.10	\$ -	\$ -	\$ -		\$ 5,638,534.51
FEB-2016	\$ 5,638,534.51	\$ 13,373.08	\$ 4,448.26	\$ 8,924.82	\$ 709,001.96	\$ -	\$ 709,001.96		\$ 4,938,457.37
MAR-2016	\$ 4,938,457.37	\$ 13,568.07	\$ 3,950.85	\$ 9,617.22	\$ 502,808.57	\$ -	\$ 502,808.57		\$ 4,445,266.02
ABR-2016	\$ 4,445,266.02	\$ 11,680.25	\$ 3,398.65	\$ 8,281.60	\$ 502,878.00	\$ -	\$ 502,878.00		\$ 3,950,669.62
MAY-2016	\$ 3,950,669.62	\$ 10,924.95	\$ 3,192.75	\$ 7,732.20	\$ 355,745.08	\$ -	\$ 355,745.08		\$ 3,602,656.74
JUN-2016	\$ 3,602,656.74	\$ 9,278.13	\$ 2,814.33	\$ 6,463.80	\$ 939,608.10	\$ -	\$ 939,608.10		\$ 2,669,512.44
JUL-2016	\$ 2,669,512.44	\$ 7,920.40	\$ 1,966.28	\$ 5,954.12	\$ 280,850.11	\$ -	\$ 280,850.11		\$ 2,394,616.45
AGT-2016	\$ 2,394,616.45	\$ 7,373.73	\$ 1,920.59	\$ 5,453.14	\$ 751,076.69	\$ -	\$ 751,076.69		\$ 1,648,992.90
SEP-2016	\$ 1,648,992.90	\$ 4,660.88	\$ 1,527.45	\$ 3,133.43	\$ 449,755.73	\$ -	\$ 449,755.73		\$ 1,202,370.60
OCT-2016	\$ 1,202,370.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,202,370.60
PRIMERA ASIG- 2016	\$ 6,341,696.00								
OCT-2016	\$ 7,544,066.60	\$ 13,017.68	\$ 1,208.80	\$ 11,808.88	\$ -	\$ -	\$ -		\$ 7,555,875.48
NOV-2016	\$ 7,555,875.48	\$ 27,362.84	\$ 8,031.52	\$ 19,331.32	\$ 797,443.26	\$ -	\$ 797,443.26		\$ 6,777,763.54
DIC-2016	\$ 6,777,763.54	\$ 29,301.44	\$ 5,601.75	\$ 23,699.69	\$ 371,365.19	\$ -	\$ 371,365.19		\$ 6,430,098.04
ENE - 2017	\$ 6,430,098.04	\$ 28,347.84	\$ 5,709.70	\$ 22,638.14	\$ 635,949.13	\$ -	\$ 635,949.13		\$ 5,816,787.05
FEB - 2017	\$ 5,816,787.05	\$ 25,979.75	\$ 4,898.06	\$ 21,081.69	\$ -	\$ -	\$ -		\$ 5,837,868.74
MAR - 2017	\$ 5,837,868.74	\$ 28,021.68	\$ 5,064.93	\$ 22,956.75	\$ 776,789.99	\$ -	\$ 776,789.99		\$ 5,084,035.50
ABR - 2017	\$ 5,084,035.50	\$ 26,055.20	\$ 4,403.27	\$ 21,651.93	\$ 271,028.74	\$ -	\$ 271,028.74		\$ 4,834,658.69
MAY - 2017	\$ 4,834,658.69	\$ 25,618.00	\$ 4,527.09	\$ 21,090.91	\$ 85,000.00	\$ -	\$ 85,000.00		\$ 4,770,749.60
JUN - 2017	\$ 4,770,749.60	\$ 24,731.87	\$ 4,007.56	\$ 20,724.31	\$ 539,671.36	\$ -	\$ 539,671.36		\$ 4,251,802.55
JUL - 2017	\$ 4,251,802.55	\$ 23,231.09	\$ 3,697.23	\$ 19,533.86	\$ 469,834.48	\$ -	\$ 469,834.48		\$ 3,801,501.93
AGTO - 2017	\$ 3,801,501.93	\$ 21,334.14	\$ 3,367.51	\$ 17,966.63	\$ 469,876.89	\$ -	\$ 469,876.89		\$ 3,349,591.67
SEPT - 2017	\$ 3,349,591.67	\$ 17,838.68	\$ 2,739.25	\$ 15,099.43	\$ 673,037.07	\$ -	\$ 673,037.07		\$ 2,691,654.03
OCT - 2017	\$ 2,691,654.03	\$ 14,848.72	\$ 2,330.47	\$ 12,518.25	\$ 237,505.57	\$ -	\$ 237,505.57		\$ 2,466,666.71
NOV - 2017	\$ 2,466,666.71	\$ 13,101.49	\$ 2,010.47	\$ 11,091.02	\$ 281,711.89	\$ -	\$ 281,711.89		\$ 2,196,045.84
DIC - 2017	\$ 2,196,045.84	\$ 12,312.18	\$ 1,873.61	\$ 10,438.57	\$ 203,547.40	\$ -	\$ 203,547.40		\$ 2,002,937.01
ENE-2018	\$ 2,002,937.01	\$ 11,267.61	\$ 1,738.31	\$ 9,529.30	\$ 65,164.22	\$ -	\$ 65,164.22		\$ 1,947,302.09
FEB-2018	\$ 1,947,302.09	\$ 8,987.01	\$ 1,442.28	\$ 7,544.73	\$ 328,169.69	\$ -	\$ 328,169.69		\$ 1,626,677.13
MAR-2018	\$ 1,626,677.13	\$ 7,839.94	\$ 1,182.23	\$ 6,657.71	\$ 444,271.93	\$ -	\$ 444,271.93		\$ 1,189,062.91
ABR - 2018	\$ 1,189,062.91	\$ 6,481.01	\$ 1,360.83	\$ 5,120.18	\$ 216,946.39	\$ -	\$ 216,946.39		\$ 977,236.70
MAY - 2018	\$ 977,236.70	\$ 4,859.23	\$ 1,182.24	\$ 3,676.99	\$ 154,289.00	\$ -	\$ 154,289.00		\$ 826,624.69
JUN - 2018	\$ 826,624.69	\$ 3,433.34	\$ 1,144.10	\$ 2,289.24	\$ 221,911.76	\$ -	\$ 221,911.76		\$ 607,002.17
JUL-2018 (*)	\$ 3,131,895.50	\$ 18,437.92	\$ 2,363.96	\$ 16,073.96	\$ 264,028.59	\$ -	\$ 264,028.59		\$ 2,883,940.87
AGO-2018	\$ 2,883,940.87	\$ 18,380.89	\$ 2,273.18	\$ 16,107.71	\$ -	\$ -	\$ -		\$ 2,900,048.58
PRIMERA ASIG- 2018	\$ 1,416,580.00								
SEP-2018	\$ 4,316,628.58	\$ 24,259.24	\$ 3,078.43	\$ 21,180.81	\$ 487,360.79	\$ -	\$ 487,360.79		\$ 3,850,448.60
TOTAL		\$ 16,860,914.30	\$ 1,454,700.51	\$ 15,406,213.79	\$ 116,474,951.42	\$ 5,850,706.90	\$ 110,624,244.52	\$ -	

(*) Remanentes de programas autorizados por PRODEP por \$2'524,893.33

Dra. Lucely Marianela Roldán Carrillo,
Responsable Institucional de PRODEP antes PROMEP.

Mtro. Ángel Ezequiel Rivero Palomo,
Rector