



INSTITUTO TECNOLÓGICO DE SONORA

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 27352-4 DEL BANCO BBVA BANCOMER S.A. CON CORTE AL 30 DE JUNIO DE 2018

PRODEP

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)	TRASPASOS (8)	SALDO POR EJERCER (9=1+4-7+8)
ASIG. DIC. DE 1996	2,367,000.00	21,476.92		21,476.92	0.00		0.00		2,388,476.92
ENERO DE 1997		37,488.72		37,488.72			0.00		2,425,965.64
FEBRERO DE 1997		46,119.36		46,119.36			0.00		2,472,085.00
MARZO DE 1997		41,768.37	4,254.98	37,513.39			0.00		2,509,598.39
ABRIL DE 1997		68,560.55		68,560.55			0.00		2,578,158.94
MAYO DE 1997		43,897.79	2,300.00	41,597.79			0.00		2,619,756.73
JUNIO DE 1997		41,219.49		41,219.49			0.00		2,660,976.22
JULIO DE 1997		24,273.46		24,273.46			0.00		2,685,249.68
AGOSTO DE 1997		40,663.31	3,450.00	37,213.31			0.00		2,722,462.99
SEPTIEMBRE DE 1997		43,893.49		43,893.49			0.00		2,766,356.48
OCTUBRE DE 1997		52,555.69	2,300.00	50,255.69			0.00		2,816,612.17
NOVIEMBRE DE 1997		43,136.00		43,136.00	542,765.19		542,765.19		2,316,982.98
DICIEMBRE DE 1997		37,617.85	3,450.00	34,167.85	1,495.00		1,495.00		2,349,655.83
ENERO DE 1998		42,598.10		42,598.10	137,703.94		137,703.94		2,254,549.99
FEBRERO DE 1998		38,113.84		38,113.84	44,897.09		44,897.09		2,247,766.74
MARZO DE 1998		38,178.44		38,178.44	40,368.41		40,368.41		2,245,576.77
ABRIL DE 1998		34,914.12		34,914.12	22,709.71		22,709.71		2,257,781.18
MAYO DE 1998		34,446.71		34,446.71			0.00		2,292,227.89
JUNIO DE 1998		58,977.17		58,977.17	1,110.76		1,110.76		2,350,094.30
JULIO DE 1998		39,392.59		39,392.59			0.00		2,389,486.89
AGOSTO DE 1998		39,395.28		39,395.28			0.00		2,428,882.17
SEPTIEMBRE DE 1998		58,317.59		58,317.59			0.00		2,487,199.76
OCTUBRE DE 1998		75,970.43		75,970.43	36,831.51		36,831.51		2,526,338.68
NOVIEMBRE DE 1998		58,877.99		58,877.99	1,032,156.51		1,032,156.51		1,553,060.16
DICIEMBRE DE 1998		42,972.01		42,972.01	92,289.32		92,289.32		1,503,742.85
ENERO DE 1999		55,276.31	13,800.00	41,476.31			0.00		1,545,219.16
FEBRERO DE 1999		89,377.70	1,150.00	88,227.70	3,001.74		3,001.74		1,630,445.12
Asig. 97	2,428,000.00			0.00			0.00		4,058,445.12
Asig. 98	1,700,000.00			0.00			0.00		5,758,445.12
Asig. 99	6,382,000.00	1,521,246.51	14,952.99	1,506,293.52			0.00		13,646,738.64
Asig. 96	1,587,000.00			0.00			0.00		15,233,738.64
MARZO DE 1999		386,573.12	1,150.00	385,423.12	292,693.82		292,693.82		15,326,467.94
Asignado Increm PROMEP	777,000.00			0.00			0.00		16,103,467.94
ABRIL DE 1999		156,319.05	1,150.00	155,169.05	598,381.40		598,381.40		15,660,255.59
MAYO DE 1999		270,610.94	1,150.00	269,460.94	485,659.74		485,659.74		15,444,056.79
JUNIO DE 1999		426,647.04	1,150.00	425,497.04	388,144.99	-1,587,000.00	1,975,144.99		13,894,408.84
JULIO DE 1999		224,974.89	1,150.00	223,824.89	733,904.84		733,904.84		13,384,328.89
AGOSTO DE 1999	1,587,000.00	211,717.44	1,150.00	210,567.44	12,315.65		12,315.65		15,169,580.68
Asig. 99	3,600,000.00			0.00			0.00		18,769,580.68
SEPTIEMBRE DE 1999		282,891.44	1,150.00	281,741.44	6,643.14		6,643.14		19,044,678.98
OCTUBRE DE 1999		297,636.12	1,150.00	296,486.12	701,452.00		701,452.00		18,639,713.10
NOVIEMBRE DE 1999		265,758.34	1,150.00	264,608.34	158,691.50		158,691.50		18,745,629.94
DICIEMBRE DE 1999		245,962.96	1,150.00	244,812.96	137,816.92		137,816.92		18,852,625.98
ENERO DE 2000		245,763.20	1,150.00	244,613.20	52,935.59		52,935.59		19,044,303.59



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PRODEP

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)	TRASPASOS (8)	SALDO POR EJERCER (9 = 1 + 4 - 7 + 8)
FEBRERO DE 2000		416,225.06	1,150.00	415,075.06			0.00		19,459,378.65
MARZO DE 2000		253,967.76	1,150.00	252,817.76	144,130.32		144,130.32		19,568,066.09
ABRIL DE 2000		267,282.90	1,150.00	266,132.90	801.60		801.60		19,833,397.39
MAYO DE 2000		207,460.25	1,150.00	206,310.25	1,088,416.81		1,088,416.81		18,951,290.83
JUNIO DE 2000		238,041.37	1,178.75	236,862.62	249,049.06		249,049.06		18,939,104.39
JULIO DE 2000		242,112.45	1,178.75	240,933.70	322,885.05		322,885.05		18,857,153.04
AGOSTO DE 2000		233,278.39	1,178.75	232,099.64	1,033,234.45		1,033,234.45		18,056,018.23
Nvas Plazas	559,007.00			0.00			0.00		18,615,025.23
SEPTIEMBRE DE 2000		227,854.04	1,178.75	226,675.29	305,953.00		305,953.00		18,535,747.52
OCTUBRE DE 2000		229,914.84	1,178.75	228,736.09	31,110.92		31,110.92		18,733,372.69
NOVIEMBRE DE 2000		229,516.96	1,178.75	228,338.21	376,745.66		376,745.66		18,584,965.24
DICIEMBRE DE 2000		246,403.55	1,178.75	245,224.80	80,357.47		80,357.47		18,749,832.57
ENERO DE 2001		486,166.04	1,178.75	484,987.29			0.00		19,234,819.86
FEBRERO DE 2001		255,080.08	1,178.75	253,901.33	1,073.18		1,073.18		19,487,648.01
MARZO DE 2001		279,101.72	1,178.75	277,922.97			0.00		19,765,570.98
ABRIL DE 2001		254,071.07	1,178.75	252,892.32	44,301.65		44,301.65		19,974,161.65
MAYO DE 2001		234,881.62	1,178.75	233,702.87	203,527.74		203,527.74		20,004,336.78
JUNIO DE 2001		186,102.21	1,178.75	184,923.46			0.00		20,189,260.24
JULIO DE 2001		162,782.25	1,181.68	161,600.57			0.00		20,350,860.81
AGOSTO DE 2001		152,333.14	1,150.00	151,183.14	873,952.23		873,952.23		19,628,091.72
SEPTIEMBRE DE 2001		176,330.50	1,178.75	175,151.75	30,932.87		30,932.87		19,772,310.60
Asignado 2001	2,185,582.00			0.00			0.00		21,957,892.60
OCTUBRE DE 2001		172,951.61	1,178.75	171,772.86			0.00		22,129,665.46
NOVIEMBRE DE 2001		138,589.54	1,178.75	137,410.79	45,699.69		45,699.69		22,221,376.56
DICIEMBRE DE 2001		144,287.81	1,178.75	143,109.06			0.00		22,364,485.62
ENERO DE 2002		141,560.58	1,189.04	140,371.54	26,048.22		26,048.22		22,478,808.94
FEBRERO DE 2002		134,234.12	1,178.75	133,055.37	75,653.51		75,653.51		22,536,210.80
MARZO DE 2002		161,105.19	1,178.75	159,926.44			0.00		22,696,137.24
ABRIL DE 2002		129,708.73	1,178.75	128,529.98	15,868.19		15,868.19		22,808,799.03
MAYO DE 2002		122,851.40	1,178.75	121,672.65			0.00		22,930,471.68
JUNIO DE 2001		135,473.08	1,178.75	134,294.33	23,936.01		23,936.01		23,040,830.00
JULIO DE 2002		150,927.04	1,178.75	149,748.29			0.00		23,190,578.29
AGOSTO DE 2002		141,718.45	1,178.75	140,539.70	16,157.59		16,157.59		23,314,960.40
SEPTIEMBRE DE 2002		130,680.60	1,178.75	129,501.85	1,161,076.74		1,161,076.74		22,283,385.51
OCTUBRE DE 2002		154,845.80	1,178.75	153,667.05	797,994.72		797,994.72		21,639,057.84
NOVIEMBRE DE 2002		137,127.64	2,328.75	134,798.89	259,223.33		259,223.33		21,514,633.40
DICIEMBRE DE 2002		132,753.20	1,678.75	131,074.45	64,950.74		64,950.74		21,580,757.11
ENERO DE 2003		157,427.31	1,178.75	156,248.56	859,308.33		859,308.33		20,877,697.34
ASIGNADO 02	2,000,000.00			0.00			0.00		22,877,697.34
FEBRERO DE 2003		154,510.20	1,178.75	153,331.45	214,538.40		214,538.40		22,816,490.39
MARZO DE 2003		173,625.60	28.75	173,596.85	122,542.69		122,542.69		22,867,544.55
ABRIL DE 2003		155,876.21	2,328.75	153,547.46	565,267.06		565,267.06		22,455,824.95
MAYO DE 2003		117,658.46	1,178.75	116,479.71	286,830.03		286,830.03		22,285,474.63
JUNIO DE 2003		98,660.01	28.75	98,631.26			0.00		22,384,105.89
JULIO DE 2003		100,401.57	2,538.01	97,863.56	388,709.86		388,709.86		22,093,259.59



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PRODEP

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)	TRASPASOS (8)	SALDO POR EJERCER (9=1+4-7+8)
AGOSTO DE 2003		86,862.77	1,053.77	85,809.00	341,413.21		341,413.21		21,837,655.38
SEPTIEMBRE DE 2003		84,097.92	2,328.75	81,769.17	234,551.50		234,551.50		21,684,873.05
OCTUBRE DE 2003		83,987.46	1,178.75	82,808.71	559,413.29		559,413.29		21,208,268.47
ASIGNADO 03	140,685.65			0.00			0.00		21,348,954.12
NOVIEMBRE DE 2003		78,389.91	1,178.75	77,211.16	104,627.88		104,627.88		21,321,537.40
DICIEMBRE DE 2003		104,434.24	1,178.75	103,255.49	121,798.25		121,798.25		21,302,994.64
ENERO 2004		101,220.65	1,178.75	100,041.90	523,875.62		523,875.62		20,879,160.92
FEBRERO 2004		76,790.43	28.75	76,761.68	834,333.94		834,333.94		20,121,588.66
MARZO DE 2004		101,218.11	1,178.75	100,039.36	902,428.54		902,428.54		19,319,199.48
ABRIL DE 2004		76,879.05	28.75	76,850.30	653,930.88		653,930.88		18,742,118.90
MAYO DE 2004		71,427.96	1,178.75	70,249.21	451,768.09		451,768.09		18,360,600.02
JUNIO DE 2004		85,009.75	1,178.75	83,831.00	377,219.82		377,219.82		18,067,211.20
JULIO DE 2004		105,531.48	28.75	105,502.73	51,938.46		51,938.46		18,120,775.47
ASIGNADO 04	6,098,683.76			0.00			0.00		24,219,459.23
AGOSTO 2004		118,289.69	28.75	118,260.94	390,821.37		390,821.37		23,946,898.80
SEPTIEMBRE 2004		137,871.25	28.75	137,842.50	403,730.54	-10,055.27	413,785.81		23,670,955.49
OCTUBRE 2004		134,382.32	4,183.73	130,198.59	1,954,932.43		1,954,932.43		21,846,221.65
NOVIEMBRE 2004		134,639.30	1,424.62	133,214.68	392,850.69		392,850.69		21,586,585.64
DICIEMBRE 2004		35,621.30	28.75	35,592.55	198,921.23		198,921.23		21,423,256.96
ENERO 2005		136,808.55	0.00	136,808.55	663,911.87		663,911.87		20,896,153.64
FEBRERO 2005		141,726.30	0.00	141,726.30	795,418.88		795,418.88		20,242,461.06
MARZO 2005		276,058.03	0.00	276,058.03	610,316.14		610,316.14		19,908,202.95
ABRIL 2005		137,131.27	0.00	137,131.27	1,351,656.06		1,351,656.06		18,693,678.16
MAYO 2005	988,452.50	138,115.56	0.00	138,115.56	542,721.73	38,000.00	504,721.73		19,315,524.49
JUNIO 2005		144,414.34	0.00	144,414.34	420,061.49		420,061.49		19,039,877.34
JULIO 2005		136,889.14	0.00	136,889.14	392,852.78		392,852.78		18,783,913.70
AGOSTO 2005		81,237.81	0.00	81,237.81	789,918.89		789,918.89		18,075,232.62
SEPTIEMBRE 2005		143,523.20	0.00	143,523.20	575,436.66		575,436.66		17,643,319.16
OCTUBRE 2005		160,169.78	0.00	160,169.78	474,590.68		474,590.68		17,328,898.26
NOVIEMBRE 2005		145,448.18	0.00	145,448.18	971,881.25		971,881.25		16,502,465.19
DICIEMBRE 2005		111,553.06	0.00	111,553.06	277,033.29		277,033.29		16,336,984.96
ENERO 2006		106,603.22	0.00	106,603.22	1,054,757.26		1,054,757.26		15,388,830.92
FEBRERO 2006		97,425.98	0.00	97,425.98	412,983.92		412,983.92		15,073,272.98
MARZO 2006		91,041.95	0.00	91,041.95	915,921.04		915,921.04		14,248,393.89
ABRIL 2006		86,139.14	19,550.00	66,589.14	311,166.91		311,166.91		14,003,816.12
MAYO 2006		145,011.87	0.00	145,011.87	510,076.83		510,076.83		13,638,751.16
JUNIO 2006		58,112.03	0.00	58,112.03	756,425.50		756,425.50		12,940,437.69
JULIO 2006		52,777.25	0.00	52,777.25	331,544.92		331,544.92		12,661,670.02
AGOSTO 2006	6,620,618.42	107,465.15	0.00	107,465.15	219,491.40		219,491.40		19,170,262.19
SEPTIEMBRE 2006	523,351.27	97,098.84	0.00	97,098.84	234,609.18		234,609.18		19,556,103.12
OCTUBRE 2006		103,328.53	0.00	103,328.53	1,602,138.17		1,602,138.17		18,057,293.48
NOVIEMBRE 2006		114,363.77	6,900.00	107,463.77	206,779.60		206,779.60		17,957,977.65
DICIEMBRE 2006		94,106.05	2,300.00	91,806.05	405,156.80	-1,068,145.15	2,093,301.95		15,956,481.75
ENERO 2007		132,119.09	2,300.00	129,819.09	735,583.87		735,583.87		15,350,716.97
FEBRERO 2007		51,954.77	0.00	51,954.77	564,415.38		564,415.38		14,838,256.36



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PRODEP

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)	TRASPASOS (8)	SALDO POR EJERCER (9 = 1 + 4 - 7 + 8)
MARZO 2007		115,653.51	1,150.00	114,503.51	386,459.13		386,459.13		14,566,300.74
ABRIL 2007		61,011.78	1,150.00	59,861.78	518,740.51		518,740.51		14,107,422.01
MAYO 2007		86,034.77	1,150.00	84,884.77	1,168,902.76		1,168,902.76		13,023,404.02
JUNIO 2007		90,886.55	1,150.00	89,736.55	587,700.45		587,700.45		12,525,440.12
JULIO 2007		87,229.21	1,150.00	86,079.21	174,533.00		174,533.00		12,436,986.33
AGOSTO 2007	908,233.00	72,874.53	1,150.00	71,724.53	371,322.05		371,322.05		13,045,621.81
SEPTIEMBRE 2007		58,580.59	1,150.00	57,430.59	155,972.03		155,972.03		12,947,080.37
OCTUBRE 2007		110,799.44	1,150.00	109,649.44	137,798.10		137,798.10		12,918,931.71
NOVIEMBRE 2007		81,568.05	1,150.00	80,418.05	397,441.27		397,441.27		12,601,908.49
DICIEMBRE 2007		78,016.49	1,150.00	76,866.49	404,054.40		404,054.40		12,274,720.58
ENERO 2008	4,954,678.01	92,064.85	1,150.00	90,914.85	1,080,691.59		1,080,691.59		16,239,621.85
FEBRERO 2008		95,191.43	1,150.00	94,041.43	667,337.56		667,337.56		15,666,325.72
MARZO 2008		99,225.35	1,150.00	98,075.35	492,516.88	14,000.00	478,516.88		15,285,884.19
ABRIL 2008		16,823.12	1,150.00	15,673.12	757,309.54		757,309.54		14,544,247.77
MAYO 2008		167,934.17	1,150.00	166,784.17	422,903.66		422,903.66		14,288,128.28
JUNIO 2008		88,483.09	1,150.00	87,333.09	202,709.89		202,709.89		14,172,751.48
JULIO 2008		93,460.08	1,150.00	92,310.08	228,948.90		228,948.90		14,036,112.66
AGOSTO 2008		96,274.30	1,150.00	95,124.30	194,758.92		194,758.92		13,936,478.04
SEPTIEMBRE 2008	3,196,091.00	106,760.90	1,150.00	105,610.90	337,542.81	270.00	337,272.81		16,900,907.13
OCTUBRE 2008		111,057.31	1,150.00	109,907.31	935,771.05		935,771.05		16,075,043.39
NOVIEMBRE 2008		102,617.12	1,552.50	101,064.62	462,284.31		462,284.31		15,713,823.70
DICIEMBRE 2008		106,899.65	2,300.00	104,599.65	598,276.92		598,276.92		15,220,146.43
ENERO 2009		103,928.08	1,150.00	102,778.08	320,116.83	30,000.00	290,116.83		15,032,807.68
FEBRERO 2009		87,820.53		87,820.53	360,639.85		360,639.85		14,759,988.36
MARZO 2009		91,286.50	1,150.00	90,136.50	580,654.55		580,654.55		14,269,470.31
ABRIL 2009		75,288.03	1,150.00	74,138.03	386,831.32		386,831.32		13,956,777.02
MAYO 2009		66,523.63	1,150.00	65,373.63	440,809.07		440,809.07		13,581,341.58
JUNIO 2009	1,787,458.00	63,265.47	2,392.00	60,873.47	281,356.33		281,356.33		15,148,316.72
JULIO 2009		58,481.01		58,481.01	503,567.50		503,567.50		14,703,230.23
AGOSTO 2009		55,256.97	2,300.00	52,956.97	162,284.54		162,284.54		14,593,902.66
SEPTIEMBRE 2009		53,656.68	1,150.00	52,506.68	244,548.79		244,548.79		14,401,860.55
OCTUBRE 2009	5,074,855.00	73,951.77	1,150.00	72,801.77	588,417.88		588,417.88		18,961,099.44
NOVIEMBRE 2009		71,256.67	1,150.00	70,106.67	356,403.08		356,403.08		18,674,803.03
DICIEMBRE 2009	5,058,181.00	100,146.26		100,146.26	372,869.10		372,869.10		23,460,261.19
ENERO 2010		90,443.68	1,150.00	89,293.68	1,444,399.37		1,444,399.37		22,105,155.50
FEBRERO 2010		77,442.60	1,160.00	76,282.60	1,329,715.45	66,000.00	1,263,715.45		20,917,722.65
MARZO 2010		80,394.94	2,320.00	78,074.94	1,132,124.72		1,132,124.72		19,863,672.87
ABRIL 2010		74,110.21		74,110.21	1,347,931.23	684,491.94	663,439.29		19,274,343.79
MAYO 2010		75,114.52	2,320.00	72,794.52	725,424.82		725,424.82		18,621,713.49
JUNIO 2010		68,683.36	1,160.00	67,523.36	788,267.47		788,267.47		17,900,969.38
JULIO 2010		69,891.41	1,160.00	68,731.41	368,285.18		368,285.18		17,601,415.61
AGOSTO 2010		68,643.35		68,643.35	747,471.82		747,471.82		16,922,587.14
SEPTIEMBRE 2010		61,305.42	1,160.00	60,145.42	1,280,092.72	66,000.00	1,214,092.72		15,768,639.84
OCTUBRE 2010		56,249.06		56,249.06	525,122.31		525,122.31		15,299,766.59
NOVIEMBRE 2010		26,211.77	2,358.14	23,853.63	765,553.18		765,553.18		14,558,067.04



INSTITUTO TECNOLÓGICO DE SONORA

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 27352-4 DEL BANCO BBVA BANCOMER S.A. CON CORTE AL 30 DE JUNIO DE 2018

PRODEP

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)	TRASPASOS (8)	SALDO POR EJERCER (9 = 1 + 4 - 7 + 8)
DICIEMBRE 2010		68,022.64	2,320.00	65,702.64	549,287.46	-4,954,678.01	5,503,965.47		9,119,804.21
ENERO 2011	2,536,294.00	54,588.13	0.00	54,588.13	480,950.21		480,950.21		11,229,736.13
FEBRERO 2011		38,074.71	1,160.00	36,914.71	845,946.51	0.00	845,946.51		10,420,704.33
MARZO 2011		40,222.26	1,160.00	39,062.26		0.00	0.00		10,459,766.59
ABRIL 2011		34,822.71	1,160.00	33,662.71	1,334,235.84	0.00	1,334,235.84		9,159,193.46
MAYO 2011		35,177.00	1,160.00	34,017.00	342,899.67	0.00	342,899.67		8,850,310.79
JUNIO 2011	4,280,084.00	40,593.27	1,160.00	39,433.27	1,185,075.20	86,000.00	1,099,075.20		12,070,752.86
JULIO 2011		45,469.48	1,160.00	44,309.48	299,813.41		299,813.41		11,815,248.93
AGOSTO 2011	539,477.00	44,568.51	1,160.00	43,408.51	453,256.39	539,507.12	-86,250.73		12,484,385.17
SEPTIEMBRE 2011		44,399.60	1,160.00	43,239.60	425,497.54		425,497.54		12,102,127.23
OCTUBRE 2011		44,418.70	1,160.00	43,258.70	1,232,382.80	1,387,332.49	-154,949.69		12,300,335.62
NOVIEMBRE 2011		43,998.70	2,320.00	41,678.70	550,697.75		550,697.75		11,791,316.57
DICIEMBRE 2011		43,514.54		43,514.54	725,114.01		725,114.01		11,109,717.10
ENERO 2012		40,395.27	2,320.00	38,075.27	902,110.83		902,110.83		10,245,681.54
FEBRERO 2012		35,939.03		35,939.03	589,709.25		589,709.25		9,691,911.32
MARZO 2012		33,306.79	2,320.00	30,986.79	1,044,211.33	30,000.00	1,014,211.33		8,708,686.78
ABRIL 2012		33,314.06	1,160.00	32,154.06	0.00	0.00	0.00		8,740,840.84
MAYO 2012		33,657.78	1,160.00	32,497.78			0.00		8,773,338.62
JUNIO 2012		29,912.99	1,160.00	28,752.99	1,485,462.35		1,485,462.35		7,316,629.26
JULIO 2012		28,772.29		28,772.29			0.00		7,345,401.55
AGOSTO 2012		28,307.11	2,320.00	25,987.11			0.00		7,371,388.66
SEPTIEMBRE 2012		23,140.27	1,160.00	21,980.27	1,305,513.10		1,305,513.10		6,087,855.83
OCTUBRE 2012		24,051.48	1,160.00	22,891.48	637,126.22	22,132.49	614,993.73		5,495,753.58
NOVIEMBRE 2012		19,740.05	1,160.00	18,580.05	290,105.92		290,105.92		5,224,227.71
DICIEMBRE 2012	4,216,468.00	42,664.53	1,160.00	41,504.53	656,421.94		656,421.94		8,825,778.30
ENERO 2013		33,030.81		33,030.81	503,945.53		503,945.53		8,354,863.58
FEBRERO 2013		28,369.60	1,160.00	27,209.60	292,468.49		292,468.49		8,089,604.69
MARZO 2013		22,646.48	1,160.00	21,486.48	502,292.50		502,292.50		7,608,798.67
ABRIL 2013		27,598.65	1,160.00	26,438.65	411,774.65		411,774.65		7,223,462.67
MAYO 2013		23,799.07	2,320.00	21,479.07	408,907.81		408,907.81		6,836,033.93
JUNIO 2013		19,570.34	1,160.00	18,410.34	239,736.46		239,736.46		6,614,707.81
JULIO 2013		22,167.25	1,160.00	21,007.25	211,544.56		211,544.56		6,424,170.50
AGOSTO 2013	3,001,750.00	25,408.07		25,408.07	127,806.79		127,806.79		9,323,521.78
SEPTIEMBRE 2013		28,017.79	2,320.00	25,697.79	609,538.09		609,538.09		8,739,681.48
OCTUBRE 2013	3,683,124.94	25,045.16	1,160.00	23,885.16	613,920.24		613,920.24		11,832,771.34
NOVIEMBRE 2013		31,074.54		31,074.54	315,046.53		315,046.53		11,548,799.35
DICIEMBRE 2013		33,683.51	2,320.00	31,363.51	341,398.06		341,398.06		11,238,764.80
ENERO 2014	2,842,756.78	31,319.03	1,160.00	30,159.03	477,009.31		477,009.31		13,634,671.30
FEBRERO 2014		33,684.71	1,160.00	32,524.71	748,418.06		748,418.06		12,918,777.95
MARZO 2014		36,032.66	1,160.00	34,872.66	261,014.99		261,014.99		12,692,635.62
ABRIL 2014		33,698.30	1,160.00	32,538.30	874,175.20		874,175.20		11,850,998.72
MAYO 2014	533,667.24	31,700.50	1,160.00	30,540.50	695,079.67		695,079.67		11,720,126.79
JUNIO 2014		28,716.70	1,160.00	27,556.70	263,779.53		263,779.53		11,483,903.96
JULIO 2014		26,599.96	1,160.00	25,439.96	373,640.91		373,640.91		11,135,703.01
AGOSTO 2014		19,184.46	1,160.00	18,024.46	343,219.12		343,219.12		10,810,508.35



INSTITUTO TECNOLÓGICO DE SONORA

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 27352-4 DEL BANCO BBVA BANCOMER S.A. CON CORTE AL 30 DE JUNIO DE 2018

PRODEP

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)	TRASPASOS (8)	SALDO POR EJERCER (9 = 1 + 4 - 7 + 8)
SEPTIEMBRE 2014		25,870.11	1,160.00	24,710.11	902,773.46		902,773.46		9,932,445.00
OCTUBRE 2014		15,819.16	1,160.00	14,659.16	1,072,802.75		1,072,802.75		8,874,301.41
NOVIEMBRE 2014	7,207,664.56	1,058.49	1,160.00	-101.51	489,525.31		489,525.31		15,592,339.15
DICIEMBRE 2014		1,840.50	1,160.00	680.50	422,507.05		422,507.05		15,170,512.60
ENERO 2015	2,972,265.06	3,471.60	1,160.00	2,311.60	922,852.87		922,852.87		17,222,236.39
FEBRERO 2015		156,131.22	1,160.00	154,971.22	709,403.73		709,403.73		16,667,803.88
MARZO 2015		34,521.95	-4,640.00	39,161.95	778,950.00		778,950.00		15,928,015.83
ABRIL 2015		40,792.69	1,160.00	39,632.69	367,623.61		367,623.61		15,600,024.91
MAYO 2015		35,029.78	1,160.00	33,869.78	587,155.23		587,155.23		15,046,739.46
JUNIO 2015		35,547.98	0.00	35,547.98	767,868.86		767,868.86		14,314,418.58
JULIO 2015		33,455.45	0.00	33,455.45	206,418.82		206,418.82		14,141,455.21
AGOSTO 2015	8,130,043.00	40,489.52	0.00	40,489.52	1,632,058.10		1,632,058.10		20,679,929.63
SEPTIEMBRE 2015		52,804.56	0.00	52,804.56	961,761.19		961,761.19		19,770,973.00
OCTUBRE 2015	3,283,871.00	53,176.47	0.00	53,176.47	788,288.23		788,288.23		22,319,732.24
NOVIEMBRE 2015		55,172.97	0.00	55,172.97	932,550.16		932,550.16		21,442,355.05
DICIEMBRE 2015		42,775.90	0.00	42,775.90	780,582.22		780,582.22		20,704,548.73
ENERO 2016		53,696.58	0.00	53,696.58	1,015,165.91		1,015,165.91		19,743,079.40
FEBRERO 2016		23,184.70	0.00	23,184.70	1,042,472.66		1,042,472.66		18,723,791.44
MARZO 2016		64,937.46	0.00	64,937.46	1,035,204.16		1,035,204.16		17,753,524.74
ABRIL 2016		60,580.91	0.00	60,580.91	121,858.96		121,858.96		17,692,246.69
MAYO 2016	474,068.78	38,021.63	0.00	38,021.63	1,129,973.07		1,129,973.07		17,074,364.03
JUNIO 2016		50,513.20	0.00	50,513.20	684,014.29		684,014.29		16,440,862.94
JULIO 2016		37,609.17	0.00	37,609.17	574,770.93		574,770.93		15,903,701.18
AGOSTO 2016		61,312.24	0.00	61,312.24	422,657.61		422,657.61		15,542,355.81
SEPTIEMBRE 2016		48,668.76	0.00	48,668.76	892,587.13		892,587.13		14,698,437.44
OCTUBRE 2016		56,293.36	0.00	56,293.36	634,119.79	279,432.00	354,687.79	100.00	14,400,143.01
NOVIEMBRE 2016		-533.11	0.00	-533.11	1,081,527.13		1,081,527.13		13,318,082.77
DICIEMBRE 2016		73,935.94	0.00	73,935.94	294,691.46		294,691.46		13,097,327.25
ENERO 2017		60,431.51	0.00	60,431.51	927,460.61		927,460.61		12,230,298.15
FEBRERO 2017		56,334.58	0.00	56,334.58	385,806.76	235,839.11	149,967.65	22.20	12,136,687.28
MARZO 2017		65,838.28	0.00	65,838.28	473,703.28		473,703.28		11,728,822.28
ABRIL 2017		64,368.44	0.00	64,368.44	550,795.42		550,795.42		11,242,395.30
MAYO 2017		53,369.03	0.00	53,369.03	626,308.65		626,308.65		10,669,455.68
JUNIO 2017		65,539.22	0.00	65,539.22	447,127.67		447,127.67		10,287,867.23
JULIO 2017		53,418.70	0.00	53,418.70	331,065.83		331,065.83		10,010,220.10
AGOSTO 2017		56,726.80	0.00	56,726.80	474,460.50		474,460.50		9,592,486.40
SEPTIEMBRE 2017	922,409.00	55,553.08	0.00	55,553.08	325,865.00		325,865.00		10,244,583.48
OCTUBRE 2017		55,511.80	0.00	55,511.80	597,810.26	14,869.43	582,940.83		9,717,154.45
NOVIEMBRE 2017	500,000.00	51,325.66	0.00	51,325.66	703,970.04		703,970.04	1.81	9,564,511.88
DICIEMBRE 2017		59,147.60	0.00	59,147.60	316,857.45		316,857.45		9,306,802.03
ENERO 2018		52,863.56	0.00	52,863.56	346,353.80		346,353.80		9,013,311.79
FEBRERO 2018		48,221.70	0.00	48,221.70	416,807.23		416,807.23		8,644,726.26
MARZO 2018		53,121.90	0.00	53,121.90	506,642.73		506,642.73		8,191,205.43



REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 27352-4 DEL BANCO BBVA BANCOMER S.A. CON CORTE AL 30 DE JUNIO DE 2018

PRODEP

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)	TRASPASOS (8)	SALDO POR EJERCER (9=1+4-7+8)
ABRIL 2018		47,557.25	0.00	47,557.25	386,752.93		386,752.93		7,852,009.75
MAYO 2018		44,386.74	0.00	44,386.74	784,082.60		784,082.60		7,112,313.89
JUNIO 2018		43,681.62	0.00	43,681.62	165,287.90		165,287.90		6,990,707.61
TOTAL		\$ 25,734,783.98	\$ 268,391.46	\$ 25,365,307.26	\$ 116,960,445.36	\$ (4,746,003.85)	\$ 121,706,449.21	\$ 124.01	

DR. JAVIER JOSÉ VALES GARCÍA

RECTOR

DRA. SONIA BEATRIZ ECHEVERRÍA CASTRO

RESPONSABLE INSTITUCIONAL DEL PRODEP