

Institución: Universidad de Guanajuato

Ejercicio: 2018

Número de subcuenta: 0111724320

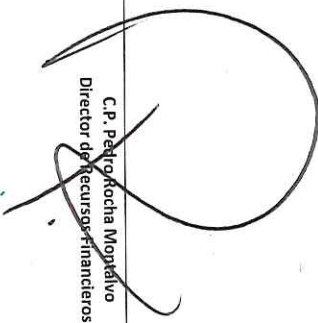
Clave de Convenio: C/PECE-2018-11MSU0013Z-07-18

Fiduciario: BANCOMER

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 31 de Marzo de 2019

Mes y Año	Capital					Productos Financieros					Saldo total según estado de cuenta (14)=(6)+(13)			
	Capital asignado P/CE (1)	Retro de fideicomiso (2)	Pago a fideicomisarios y/o proveedores (3)	Devolución a TESOFE (4)	Reintegros al Fideicomiso (5)	Saldo final acumulado (6) = ((1-2-3-4+5)+6 mes anterior)	Capital (Rendimiento bruto) (7)	Costo del Fideicomiso (8)	Rendimiento neto (9) = 7-8	Pago a fideicomisarios y/o proveedores		Devolución a TESOFE (11)	Reintegros a Capital (12)	Ejercicio Neto (13) = (9-10-11+12)+(13 mes anterior)
Abril 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mayo 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
Junio 2018	\$26,408,490.60	\$0.00	\$84,725.23	\$0.00	\$0.00	\$26,323,766.37	\$107,198.41	\$0.00	\$107,198.41	\$0.00	\$0.00	\$0.00	\$107,198.41	
Julio 2018	\$0.00	\$0.00	\$654,875.62	\$0.00	\$0.00	\$25,668,890.75	\$160,979.03	\$0.00	\$160,979.03	\$0.00	\$0.00	\$0.00	\$25,829,869.78	
Agosto 2018	\$0.00	\$0.00	\$426,990.05	\$0.00	\$0.00	\$25,256,400.70	\$175,026.88	\$0.00	\$175,026.88	\$0.00	\$0.00	\$0.00	\$26,001,427.66	
Septiembre 2018	\$0.00	\$0.00	\$682,285.97	\$0.00	\$0.00	\$24,581,314.73	\$145,351.87	\$0.00	\$145,351.87	\$0.00	\$0.00	\$0.00	\$26,146,669.53	
Octubre 2018	\$0.00	\$0.00	\$2,362,882.17	\$0.00	\$0.00	\$22,221,797.96	\$153,665.87	\$0.00	\$153,665.87	\$0.00	\$0.00	\$0.00	\$26,300,335.40	
Noviembre 2018	\$0.00	\$0.00	\$3,754,050.21	\$0.00	\$0.00	\$18,471,297.75	\$141,254.76	\$0.00	\$141,254.76	\$0.00	\$0.00	\$0.00	\$26,441,590.16	
Diciembre 2018	\$0.00	\$0.00	\$9,470,881.34	\$0.00	\$0.00	\$9,006,480.43	\$152,597.03	\$0.00	\$152,597.03	\$0.00	\$0.00	\$0.00	\$26,594,187.19	
Enero 2019	\$0.00	\$0.00	\$758,330.95	\$0.00	\$0.00	\$8,268,149.48	\$66,171.56	\$0.00	\$66,171.56	\$0.00	\$0.00	\$0.00	\$26,660,358.75	
Febrero 2019	\$0.00	\$0.00	\$1,262,490.51	\$0.00	\$0.00	\$1,364,919.47	\$22,740.26	\$0.00	\$22,740.26	\$0.00	\$0.00	\$0.00	\$26,683,100.01	
Marzo 2019	\$0.00	\$0.00	\$1,963,313.76	\$0.00	\$0.00	\$1,885,653.61	\$5,794.39	\$0.00	\$5,794.39	\$0.00	\$0.00	\$0.00	\$26,688,894.40	
Abril 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,653.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,688,894.40	
TOTALES:	\$26,408,856.00	\$0.00	\$21,420,825.81	\$5,640,739.50	\$838,362.92	\$185,653.61	\$1,130,780.06	\$0.00	\$1,130,780.06	\$0.00	\$331,387.28	\$704,674.70	\$94,718.08	\$280,371.69


Dr. Salvador Hernández Castro
Director de Planeación


C.P. Pedro Kocha Mopkálvo
Director de Recursos Financieros