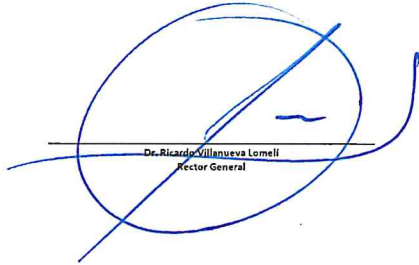


Institución: Universidad de Guadalajara
Número de subcuenta: 1041623908
Fiduciario: BANORTE

Ejercicio: 2019
Clave de Convenio: C/PFCE-2019-14MSU00102-22-56

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 31 de Diciembre de 2020

Mes y Año	Capital						Productos Financieros						Saldo total según estado de cuenta (14)=(6)+(13)		
	Capital asignado PFCE (1)	Retiro 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) (mes anterior)	Capital (Rendimiento bruto) (7)	Costo del Fideicomiso (8)	Rendimiento neto (9) = 7-8	Pago a Fideicomisarios y/o proveedores (10)	Devolución a TESOFE (11)	Reintegros a Capital (12)		Ejercicio Neto (13) = (9)-(10)+(11)+(12) (mes anterior)	
Marzo 2019	\$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	\$0.00	\$0.00
Abril 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
Mayo 2019	\$32,622,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,622,261.00	\$77,519.22	\$36,566.18	\$40,953.04	\$0.00	\$0.00	\$0.00	\$40,953.04	\$40,953.04	\$32,663,214.04
Junio 2019	\$0.00	\$0.00	\$1,297,956.82	\$0.00	\$116,909.43	\$31,441,213.61	\$191,457.97	\$0.00	\$191,457.97	\$0.00	\$0.00	\$0.00	\$191,457.97	\$416,815.73	\$32,747,031.91
Julio 2019	\$0.00	\$0.00	\$4,111,439.40	\$0.00	\$643.67	\$27,330,215.88	\$208,083.14	\$24,078.42	\$184,004.72	\$0.00	\$0.00	\$0.00	\$184,004.72	\$579,996.86	\$25,663,208.25
Agosto 2019	\$0.00	\$0.00	\$2,256,487.83	\$0.00	\$7,483.34	\$25,081,211.39	\$175,115.94	\$17,315.94	\$157,799.99	\$0.00	\$0.00	\$0.00	\$157,799.99	\$727,796.87	\$21,538,655.72
Septiembre 2019	\$0.00	\$0.00	\$4,273,560.54	\$0.00	\$1,294.90	\$20,810,945.75	\$159,666.23	\$11,934.81	\$147,731.42	\$0.00	\$0.00	\$0.00	\$147,731.42	\$873,528.29	\$14,968,685.68
Octubre 2019	\$0.00	\$0.00	\$6,808,016.16	\$0.00	\$131,887.06	\$14,134,796.65	\$118,113.87	\$11,934.81	\$106,179.06	\$0.00	\$0.00	\$0.00	\$106,179.06	\$983,212.61	\$9,885,241.53
Noviembre 2019	\$0.00	\$0.00	\$5,188,056.56	\$0.00	\$26,288.83	\$8,973,028.92	\$78,333.58	\$0.00	\$78,333.58	\$0.00	\$0.00	\$0.00	\$78,333.58	\$1,061,546.19	\$1,551,749.90
Diciembre 2019	\$0.00	\$0.00	\$6,707,683.50	\$0.00	\$183,274.37	\$7,448,569.49	\$13,814.55	\$12,055.61	\$2,758.94	\$810,790.14	\$0.00	\$0.00	\$810,790.14	\$1,872,336.33	\$2,551,749.90
TOTALS:	\$32,622,259.00	\$0.00	\$18,213,228.11	\$0.00	\$499,723.47	\$2,448,569.49	\$1,042,948.50	\$10,523.95	\$932,270.55	\$810,790.14	\$0.00	\$0.00	\$1,743,060.69	\$1,743,060.69	\$2,551,749.90


Dr. Ricardo Villanueva Lomell
Rector General


Mtra. Paola Lyette Corona Gutiérrez
Coordinadora General de Planeación y Desarrollo Institucional