



Institución: Universidad de Guadalajara  
Número de subcuenta: 0337027305  
Fiduciario: BANORTE

Ejercicio: 2018  
Clave de Convenio: C/PFCE-2018-14MSU00102-24-59

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 31 de Diciembre de 2018

Mes y Año	Capital						Productos Financieros						Saldo total según estado de cuenta (14)=(5)+(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)+6 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)
Abril 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Mayo 2018	\$48,751,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,751,846.00	\$75,879.28	\$4,302.86	\$71,576.42	\$0.00	\$0.00	\$0.00	\$71,577.42	\$48,823,423.42
Junio 2018	\$0.00	\$0.00	\$1,303,646.41	\$0.00	\$0.00	\$47,450,199.59	\$275,362.68	\$13.60	\$275,351.08	\$0.00	\$0.00	\$0.00	\$346,938.50	\$47,797,128.09
Julio 2018	\$0.00	\$0.00	\$9,660,750.98	\$0.00	\$6,154.93	\$37,795,603.52	\$281,933.56	\$11,756.12	\$270,155.44	\$0.00	\$0.00	\$0.00	\$620,323.49	\$38,415,927.01
Agosto 2018	\$0.00	\$0.00	\$5,514,052.67	\$0.00	\$38,360.34	\$34,316,411.19	\$232,609.62	\$0.00	\$232,609.62	\$0.00	\$0.00	\$0.00	\$852,993.11	\$39,268,920.12
Septiembre 2018	\$0.00	\$0.00	\$5,236,746.13	\$0.00	\$20,448.44	\$29,140,113.50	\$249,315.79	\$22,769.84	\$226,545.95	\$0.00	\$0.00	\$0.00	\$1,076,300.06	\$40,345,220.18
Octubre 2018	\$0.00	\$0.00	\$9,638,885.23	\$0.00	\$268,051.47	\$39,789,279.74	\$175,400.43	\$11,390.72	\$164,009.71	\$0.00	\$0.00	\$0.00	\$1,240,309.77	\$41,585,530.95
Noviembre 2018	\$0.00	\$0.00	\$9,618,908.77	\$0.00	\$108,366.24	\$10,278,737.21	\$114,063.02	\$11,384.92	\$102,678.10	\$806,753.56	\$0.00	\$0.00	\$536,234.31	\$42,121,765.26
Diciembre 2018	\$0.00	\$0.00	\$6,200,933.41	\$0.00	\$144,071.33	\$2,221,875.13	\$39,743.59	\$11,438.64	\$28,304.95	\$483,074.30	\$0.00	\$0.00	\$131,462.96	\$42,253,228.22
<b>TOTALES</b>	<b>\$48,751,846.00</b>	<b>\$0.00</b>	<b>\$47,171,923.60</b>	<b>\$0.00</b>	<b>\$641,952.74</b>	<b>\$2,221,875.13</b>	<b>\$1,434,144.97</b>	<b>\$73,054.70</b>	<b>\$1,371,290.27</b>	<b>\$1,319,377.80</b>	<b>\$3,240.00</b>	<b>\$3,240.55</b>	<b>\$218,462.96</b>	<b>\$2,113,128.09</b>

Dr. Miguel Ángel Navarro Navarro  
Rector General

Mtro. Rubén Juan Sebastián García Sánchez  
Coordinador General de Planeación y Desarrollo Institucional