

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)	Devaluación a TESOFE (4)	Reintegrar al Fideicomiso (5)	Saldo final acumulado (6) = (1-2-3+4+5) de 516 meses 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)	Reintegrar a Capital (12)	Ejercicio Neto (13) = (9-10-11+12) 13 meses 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	\$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	\$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	\$16,566.18	\$60,953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$40,953.04	\$32,663,214.04	\$32,663,214.04
Junio 2019	\$0.00	\$0.00	\$1,297,956.82	\$0.00	\$0.00	\$116,909.43	\$31,441,213.61	\$191,857.97	\$0.00	\$191,857.97	\$0.00	\$0.00	\$0.00	\$416,815.73	\$32,747,029.77	\$32,747,029.77
Julio 2019	\$0.00	\$0.00	\$4,111,439.40	\$0.00	\$0.00	\$641.67	\$27,330,215.88	\$268,083.14	\$24,078.42	\$184,004.72	\$0.00	\$0.00	\$0.00	\$579,994.86	\$25,643,208.25	\$25,643,208.25
Agosto 2019	\$0.00	\$0.00	\$2,256,487.83	\$0.00	\$7,483.34	\$25,081,211.39	\$175,115.94	\$11,934.81	\$163,181.13	\$0.00	\$0.00	\$0.00	\$0.00	\$727,208.97	\$21,538,655.72	\$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	\$0.00	\$433,889.03	\$14,918,685.68	\$14,918,685.68
Octubre 2019	\$0.00	\$0.00	\$6,808,016.16	\$0.00	\$131,887.06	\$14,334,796.65	\$138,113.87	\$11,934.81	\$106,179.06	\$0.00	\$0.00	\$0.00	\$0.00	\$912,212.61	\$9,885,241.53	\$9,885,241.53
Noviembre 2019	\$0.00	\$0.00	\$5,388,056.56	\$0.00	\$26,284.83	\$8,973,028.92	\$78,333.58	\$0.00	\$78,333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$103,180.41	\$2,551,749.90	\$2,551,749.90
Diciembre 2019	\$0.00	\$0.00	\$6,707,683.50	\$0.00	\$18,214.37	\$2,448,569.49	\$33,814.55	\$12,056.61	\$21,757.94	\$810,790.14	\$0.00	\$0.00	\$0.00	\$103,180.41	\$2,551,749.90	\$2,551,749.90
<b>TOTALS</b>	<b>\$32,622,259.00</b>	<b>\$0.00</b>	<b>\$18,411,228.81</b>	<b>\$0.00</b>	<b>\$488,718.40</b>	<b>\$2,448,569.49</b>	<b>\$1,042,634.50</b>	<b>\$108,523.95</b>	<b>\$934,036.55</b>	<b>\$430,790.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,180.41</b>	<b>\$2,551,749.90</b>	<b>\$2,551,749.90</b>



Dr. Ricardo Villanueva Lemell  
Rector General



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