



**DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO**

Institución: UNIVERSIDAD DE GUANAJUATO
 Número de subcuenta: 18523902-02-01
 Fiduciario: BANBAJIO

Ejercicio: 2017
 Clave del Conven C/PFCE-2017-11MSU0013Z-07-23

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 30 DE NOVIEMBRE DE 2017

| CAPITAL | | | | | | | | PRODUCTOS FINANCIEROS | | | | | | | | SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15) |
|------------------|-----------------------------------|--|------------------------------|---|----------------------------|----------------------------------|---|------------------------------------|------------------------------|-------------------------------|--|-----------------------------|------------------------------|--------------------------------------|---|---|
| MES Y AÑO (A) | CAPITAL ASIGNADO PFCE 2017 (1) | REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR (2) | RETIRO DE FIDEICOMISO (3) | PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (4) | DEVOLUCION A TESOFE (5) | REINTEGROS AL FIDEICOMISO (6) | SALDO FINAL ACUMULADO (7) = ((1+2-3-4-5+6)+7 mes anterior) | CAPITAL (RENDIMIENTO BRUTO) (8) | COSTO DEL FIDEICOMISO (9) | RENDIMIENTO NETO (10= 8-9) | PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (11) | DEVOLUCIÓN A TESOFE (12) | REINTEGROS A CAPITAL (13) | TRASPASO SIGUIENTE EJERCICIO (14) | EJERCICIO NETO (15) = (10-11-12+13-14+(15 mes anterior)) | |
| Marzo 2017 | | | | | | | \$0.00 | | | \$0.00 | | | | | | \$0.00 |
| Abril 2017 | \$24,012,024.00 | | | | | | \$24,012,024.00 | \$2,001.06 | | \$2,001.06 | | | | | | \$2,001.06 |
| Mayo 2017 | | | | | | | \$24,012,024.00 | \$58,431.94 | | \$58,431.94 | | | | | | \$60,433.00 |
| Junio 2017 | | | | | | | \$24,012,024.00 | \$115,976.82 | | \$115,976.82 | | | | | | \$176,409.82 |
| Julio 2017 | | | | | | | \$24,012,024.00 | \$87,832.06 | | \$87,832.06 | | | | | | \$264,241.88 |
| Agosto 2017 | | | | \$251,569.63 | | | \$23,760,454.37 | \$93,935.62 | | \$93,935.62 | | | | | | \$358,177.50 |
| Septiembre 2017 | | | | \$1,008,551.79 | | | \$22,751,902.58 | \$103,067.75 | | \$103,067.75 | | | | | | \$461,245.25 |
| Octubre 2017 | | | | \$2,815,317.31 | | | \$19,936,585.27 | \$92,740.71 | | \$92,740.71 | | | | | | \$553,985.96 |
| Noviembre 2017 | | | | \$21,799,306.40 | | \$18,670,243.65 | \$16,807,522.52 | \$31,969.45 | | \$31,969.45 | | | | | | \$585,955.41 |
| Diciembre 2017 | | | | | | | \$16,807,522.52 | | | \$0.00 | | | | | | \$585,955.41 |
| Enero 2018 | | | | | | | \$16,807,522.52 | | | \$0.00 | | | | | | \$585,955.41 |
| Febrero 2018 | | | | | | | \$16,807,522.52 | | | \$0.00 | | | | | | \$585,955.41 |
| Marzo 2018 | | | | | | | \$16,807,522.52 | | | \$0.00 | | | | | | \$585,955.41 |
| Abril 2018 | | | | | | | \$16,807,522.52 | | | \$0.00 | | | | | | \$585,955.41 |
| Mayo 2018 | | | | | | | \$16,807,522.52 | | | \$0.00 | | | | | | \$585,955.41 |
| Junio 2018 | | | | | | | \$16,807,522.52 | | | \$0.00 | | | | | | \$585,955.41 |
| Julio 2018 | | | | | | | \$16,807,522.52 | | | \$0.00 | | | | | | \$585,955.41 |
| Agosto 2018 | | | | | | | \$16,807,522.52 | | | \$0.00 | | | | | | \$585,955.41 |
| TOTAL | \$24,012,024.00 | \$0.00 | \$0.00 | \$25,874,745.13 | \$0.00 | \$18,670,243.65 | \$16,807,522.52 | \$585,955.41 | \$0.00 | \$585,955.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585,955.41 |


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