

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

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

MES Y AÑO	CAPITAL ASIGNADO PFCE 2017	REMANENTES DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR	RETRO DE FIDEICOMISO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCIÓN A TESORO	RENTES AL FIDEICOMISO	SALDO FINAL ACUMULADO (7) = ((1+2+3+4+5+6) - 7 mes anterior)	PRODUCTOS FINANCIEROS							SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15)	
								CAPITAL (RENDIMIENTO BRUTO)	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO (10) = 8-9	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCIÓN A TESORO	RENTES A CAPITAL	TRASPASO SIGUIENTE EJERCICIO		EJERCICIO NETO (15) = (10-11+12-13-14) (15 mes anterior)
(A)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Marzo 2017	\$27,989,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$145,820.50	\$0.00	\$137,507.85	\$0.00	\$0.00	\$0.00	\$0.00	\$137,507.85	\$0.00
Abril 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$152,448.07	\$5,582.46	\$146,885.61	\$0.00	\$0.00	\$0.00	\$0.00	\$282,493.46	\$28,283,988.46
Mayo 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$150,841.18	\$5,927.74	\$144,948.45	\$0.00	\$0.00	\$0.00	\$0.00	\$429,841.91	\$28,429,338.97
Junio 2017	\$0.00	\$0.00	\$0.00	\$207,217.35	\$0.00	\$0.00	\$27,989,495.00	\$181,492.79	\$5,440.90	\$156,052.89	\$0.00	\$0.00	\$0.00	\$0.00	\$585,894.80	\$28,378,172.45
Julio 2017	\$0.00	\$0.00	\$0.00	\$2,480,113.94	\$0.00	\$0.00	\$27,989,495.00	\$154,087.23	\$5,332.18	\$148,755.05	\$0.00	\$0.00	\$0.00	\$0.00	\$734,649.85	\$28,046,913.95
Agosto 2017	\$0.00	\$0.00	\$0.00	\$1,589,317.50	\$0.00	\$0.00	\$27,989,495.00	\$138,876.41	\$4,966.57	\$133,909.84	\$0.00	\$0.00	\$0.00	\$0.00	\$886,559.69	\$24,614,905.90
Septiembre 2017	\$0.00	\$0.00	\$0.00	\$6,508,299.31	\$0.00	\$0.00	\$27,989,495.00	\$117,754.43	\$3,760.43	\$113,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,583.69	\$16,309,208.48
Octubre 2017	\$0.00	\$0.00	\$0.00	\$3,661,502.23	\$0.00	\$0.00	\$27,989,495.00	\$99,364.03	\$3,226.24	\$96,127.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22
Noviembre 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22
Diciembre 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22
Enero 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22
Febrero 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22
Marzo 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22
Abril 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22
Mayo 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22
Junio 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22
Julio 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22
Agosto 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22
TOTAL	\$27,989,495.00	\$0.00	\$0.00	\$14,446,440.33	\$0.00	\$143,923.07	\$13,596,977.74	\$1,114,875.65	\$42,194.17	\$1,072,681.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,681.48	\$14,769,659.22

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