

Institución: **Universidad Autónoma de Querétaro**
Número de subcuenta: **65507338629**
Fiduciario: **SANTANDER**

Ejercicio: **2019**
Clave de Convenio: **C/PFCE-2019-22MSU0016B-16-43**

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 10 de Enero 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 YESOFE (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 YESOFE (11)	Reintegros a Capital (12)	Ejercicio Neto (13) = (9-10-11+12+(13 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mayo 2019	\$2,539,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539,248.00
Junio 2019	\$0.00	\$0.00	\$1,202,433.68	\$0.00	\$115,000.00	\$1,451,814.32	\$15,110.54	\$8,294.80	\$6,815.74	\$0.00	\$0.00	\$0.00	\$6,815.74	\$1,458,630.06	
Julio 2019	\$0.00	\$0.00	\$1,340,663.07	\$0.00	\$118,300.00	\$229,451.25	\$3,705.90	\$2,860.27	\$845.63	\$0.00	\$0.00	\$0.00	\$7,661.37	\$237,112.62	
Agosto 2019	\$0.00	\$0.00	\$179,787.81	\$0.00	\$0.00	\$49,663.44	\$593.05	\$2,955.62	-\$2,362.57	\$0.00	\$0.00	\$0.00	\$5,298.80	\$54,962.24	
Septiembre 2019	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	-\$336.56	\$90.02	\$2,955.62	-\$2,865.60	\$0.00	\$0.00	\$0.00	\$2,433.20	\$2,096.64	
Octubre 2019	\$8,007,460.00	\$0.00	\$894,638.39	\$0.00	\$5,228.17	\$7,117,713.22	\$33,811.53	\$2,860.27	\$30,951.26	\$0.00	\$0.00	\$0.00	\$33,384.46	\$7,151,097.68	
Noviembre 2019	\$3,963,081.14	\$0.00	\$3,925,310.49	\$0.00	\$84,562.89	\$7,240,046.76	\$36,038.41	\$2,955.62	\$33,082.79	\$0.00	\$0.00	\$0.00	\$66,467.25	\$7,306,514.01	
Diciembre 2019	\$0.00	\$0.00	\$7,293,349.77	\$0.00	\$0.00	-\$53,303.01	\$16,095.99	\$2,860.27	\$13,235.72	\$0.00	\$0.00	\$0.00	\$79,702.97	\$26,399.96	
TOTALES:	\$10,509,789.14	\$0.00	\$14,885,183.72	\$0.00	\$23,091.06	-\$53,303.01	\$105,445.44	\$25,742.47	\$79,702.97	\$0.00	\$0.00	\$0.00	\$79,702.97	\$26,399.96	


Dra. Margarita Teresa de Jesús García Gasca
Rectora


Dr. Javier Ávila Morales
Secretario de Planeación y Gestión Institucional