


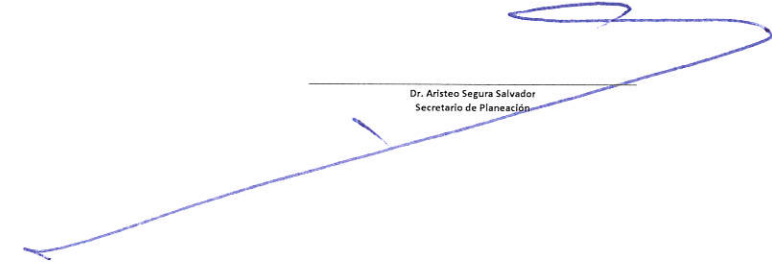
Institución: Universidad Autónoma Benito Juárez de Oaxaca  
Número de subcuenta: 65507352569  
Fiduciario: SANTANDER

Ejercicio: 2019  
Clave de Convenio: C/PFCE-2019-20MSU0011-15-36

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 8 de Octubre de 2019

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 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)+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	\$14,200,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200,322.00	\$86,706.93	\$9,871.60	\$76,835.33	\$0.00	\$0.00	\$0.00	\$0.00	\$76,835.33	\$14,277,157.33
Junio 2019	\$0.00	\$0.00	\$1,913,618.13	\$0.00	\$0.00	\$12,286,703.87	\$89,423.76	\$4,935.80	\$84,487.96	\$0.00	\$0.00	\$0.00	\$0.00	\$161,323.29	\$12,448,027.16
Julio 2019	\$0.00	\$0.00	\$2,111,037.41	\$0.00	\$0.00	\$10,175,666.46	\$76,033.64	\$4,935.80	\$71,097.84	\$0.00	\$0.00	\$0.00	\$0.00	\$232,421.13	\$10,408,087.59
Agosto 2019	\$0.00	\$0.00	\$2,898,202.30	\$0.00	\$21,744.00	\$7,303,208.16	\$69,857.44	\$4,935.80	\$74,793.24	\$0.00	\$0.00	\$0.00	\$0.00	\$290,342.77	\$7,593,550.93
Septiembre 2019	\$0.00	\$0.00	\$958,170.58	\$0.00	\$50,296.17	\$6,395,333.75	\$45,605.14	\$4,335.80	\$40,269.34	\$0.00	\$0.00	\$0.00	\$0.00	\$331,012.11	\$6,726,345.86
<b>TOTALES:</b>	<b>\$14,200,322.00</b>	<b>\$0.00</b>	<b>\$7,877,028.42</b>	<b>\$0.00</b>	<b>\$72,040.17</b>	<b>\$6,195,333.75</b>	<b>\$160,626.91</b>	<b>\$28,614.80</b>	<b>\$131,012.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,012.11</b>	<b>\$6,726,345.86</b>

  
Dr. Eduardo Carlos Bautista Martínez  
Rector

  
Dr. Aristeo Segura Salvador  
Secretario de Planeación