

Institución: Universidad Autónoma Benito Juárez de Oaxaca
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Fiduciario: SANTANDER

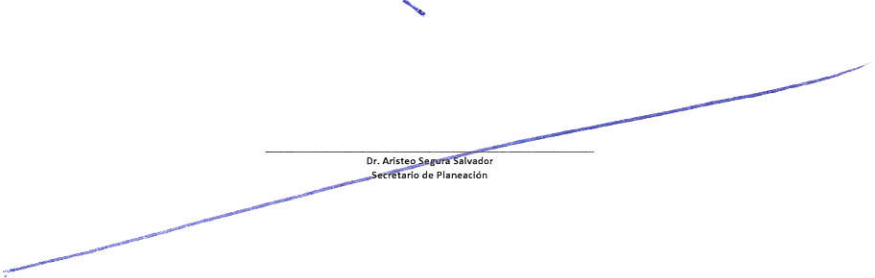
Ejercicio: 2019
Clave de Convenio: C/PFCE-2019-20MSU00111-15-36

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 9 de Enero de 2020

Mes y Año	Capital						Productos Financieros						Saldo total según estado de cuenta (14)=[(9)+(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
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
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	\$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	\$161,323.29	\$12,448,027.59
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	\$232,421.13	\$10,408,087.59
Agosto 2019	\$0.00	\$0.00	\$2,894,202.30	\$0.00	\$21,744.00	\$7,303,208.16	\$62,857.44	\$4,935.80	\$57,921.64	\$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	\$4,935.80	\$40,669.34	\$0.00	\$0.00	\$0.00	\$331,012.11	\$6,726,345.86
Octubre 2019	\$0.00	\$0.00	\$1,053,808.83	\$0.00	\$0.00	\$5,341,724.92	\$39,477.84	\$4,935.58	\$34,542.26	\$0.00	\$0.00	\$0.00	\$365,554.37	\$5,707,279.29
Noviembre 2019	\$0.00	\$0.00	\$1,754,154.61	\$0.00	\$0.00	\$3,587,570.31	\$31,265.59	\$4,935.80	\$26,329.79	\$0.00	\$0.00	\$0.00	\$391,884.16	\$3,979,454.47
Diciembre 2019	\$0.00	\$0.00	\$3,514,592.93	\$0.00	\$163,066.50	\$236,043.88	\$15,150.81	\$4,935.80	\$10,215.01	\$391,883.94	\$0.00	\$0.00	\$10,215.23	\$246,259.11
TOTALES:	\$14,200,322.00	\$0.00	\$14,199,384.79	\$0.00	\$235,106.67	\$236,043.88	\$446,521.15	\$44,421.98	\$402,099.17	\$391,883.94	\$0.00	\$0.00	\$10,215.23	\$246,259.11



Dr. Edoardo Carlos Bautista Martínez
Rector



Dr. Aristeo Segura Salvador
Secretario de Planeación