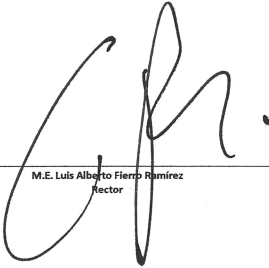


Institución: Universidad Autónoma de Chihuahua
Número de subcuenta: 65506078746
Fiduciario: SANTANDER

Ejercicio: 2019
Clave de Convenio: C/PFCE-2019-08MSU0017H-10-30

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 14 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 TESOFE (4)	Reintegros al Fideicomiso (5)	Saldo final acumulado (6) = (1)-(2)-(3)+(4)+(5) 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) 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	\$18,187,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,187,021.00	\$59,359.58	\$31,044.62	\$28,314.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,314.96	\$18,215,335.96
Junio 2019	\$0.00	\$0.00	\$188,641.70	\$0.00	\$0.00	\$17,998,379.30	\$118,551.49	\$31,044.62	\$87,506.87	\$0.00	\$0.00	\$0.00	\$0.00	\$115,821.83	\$18,114,201.13
Julio 2019	\$0.00	\$0.00	\$1,020,814.29	\$0.00	\$-949.50	\$16,987,514.51	\$112,127.09	\$31,044.62	\$86,381.29	\$0.00	\$0.00	\$0.00	\$0.00	\$202,203.12	\$17,184,717.63
Agosto 2019	\$0.00	\$0.00	\$896,003.89	\$0.00	\$0.00	\$16,086,510.62	\$112,127.09	\$31,044.62	\$81,122.47	\$0.00	\$0.00	\$0.00	\$0.00	\$283,325.59	\$16,369,836.21
Septiembre 2019	\$0.00	\$0.00	\$1,424,368.58	\$0.00	\$16,438.00	\$14,678,580.04	\$99,101.06	\$31,044.62	\$68,056.44	\$0.00	\$0.00	\$0.00	\$0.00	\$351,382.03	\$15,029,962.07
Octubre 2019	\$0.00	\$0.00	\$5,983,464.54	\$0.00	\$0.00	\$9,595,115.50	\$74,596.78	\$31,044.62	\$43,552.16	\$0.00	\$0.00	\$0.00	\$0.00	\$394,934.19	\$9,990,049.69
Noviembre 2019	\$0.00	\$0.00	\$4,773,032.86	\$0.00	\$0.00	\$4,822,082.62	\$48,702.34	\$31,044.62	\$17,657.72	\$0.00	\$0.00	\$0.00	\$0.00	\$412,591.91	\$5,234,674.53
Diciembre 2019	\$0.00	\$0.00	\$3,993,249.22	\$0.00	\$3,999.88	\$1,822,833.28	\$22,597.84	\$31,044.62	\$8,446.78	\$0.00	\$0.00	\$0.00	\$0.00	\$404,145.13	\$2,226,978.01
TOTALES:	\$18,187,021.00	\$0.00	\$16,389,575.10	\$0.00	\$25,387.38	\$1,822,833.28	\$652,502.09	\$248,256.96	\$404,145.13	\$0.00	\$0.00	\$0.00	\$404,145.13	\$2,226,978.01	



M.E. Luis Alberto Fierro Ramirez
Rector



M.I. Ricardo Antonio Torres Krnight
Director de Planeación y Desarrollo Institucional