

Institución: Universidad Autónoma de Nuevo León  
Número de subcuenta: 1058811879  
Fiduciario: BANORTE

Ejercicio: 2019  
Clave de Convenio: C/PFCE-2019-19MSU00111-25-55

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 24 de Junio de 2020

Mes y Año	Capital						Productos Financieros						Saldo total según estado de cuenta (14)-(5)-(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)
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	\$245,574,015.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$245,534,015.00	\$88,519.37	\$145,452.40	\$153,265.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junio 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,534,015.00	\$153,717.80	\$58.00	\$154,126.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Julio 2019	\$0.00	\$0.00	\$4,435,391.65	\$0.00	\$202,552.92	\$203,301,176.27	\$84,184.38	\$64,450.66	\$19,733.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agosto 2019	\$0.00	\$0.00	\$4,073,266.50	\$0.00	\$42,966.40	\$182,707,876.17	\$64,398.19	\$52.20	\$64,440.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Septiembre 2019	\$0.00	\$0.00	\$4,348,613.64	\$0.00	\$2,215.93	\$118,924,478.46	\$66,237.60	\$121.80	\$66,115.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Octubre 2019	\$0.00	\$0.00	\$2,346,578.08	\$0.00	\$19,698.85	\$9,597,599.23	\$64,398.19	\$63.80	\$64,334.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noviembre 2019	\$0.00	\$0.00	\$5,767,263.99	\$0.00	\$3,137.15	\$3,833,673.29	\$0,560.79	\$75.40	\$30,485.39	\$67,503.00	\$0.00	\$0.00	\$0.00	\$0.00
Diciembre 2019	\$0.00	\$0.00	\$1,573,464.12	\$0.00	\$110,901.35	\$11,924,478.46	\$6,309.09	\$52.20	\$6,256.89	\$241,014.00	\$0.00	\$0.00	\$0.00	\$0.00
Enero 2020	\$0.00	\$0.00	\$0.00	\$148,993.14	\$719.34	\$2,222,033.98	\$5,117.03	\$5,795.22	\$6,312.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Febrero 2020	\$0.00	\$0.00	\$0.00	\$802.74	\$0.00	\$2,222,033.98	\$5,117.03	\$0.00	\$5,117.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marzo 2020	\$0.00	\$0.00	\$2,218,177.47	\$3,856.51	\$0.00	\$0.00	\$4,660.67	\$5,817.40	\$1,156.73	\$94,819.77	\$15,808.56	\$0.00	\$0.00	\$0.00
Abril 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.85	\$0.00	\$0.00	\$3.85
Mayo 2020	\$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
<b>TOTALES</b>	<b>\$245,574,015.00</b>	<b>\$0.00</b>	<b>\$24,762,754.55</b>	<b>\$153,652.39</b>	<b>\$392,391.94</b>	<b>\$0.00</b>	<b>\$578,792.80</b>	<b>\$102,146.60</b>	<b>\$421,647.20</b>	<b>\$403,334.77</b>	<b>\$18,312.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Mtro. Rogelio Guillermo Garza Rivera  
Rector

Dra. Ana María Gabriela Pérez González  
Directora General de Planeación y Proyectos Estratégicos