

Institución: Universidad Estatal del Valle de Ecatepec

Número de subcuenta:

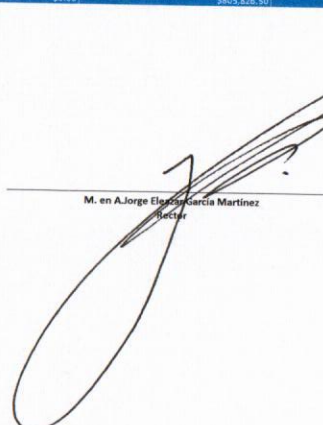
Fiduciario:

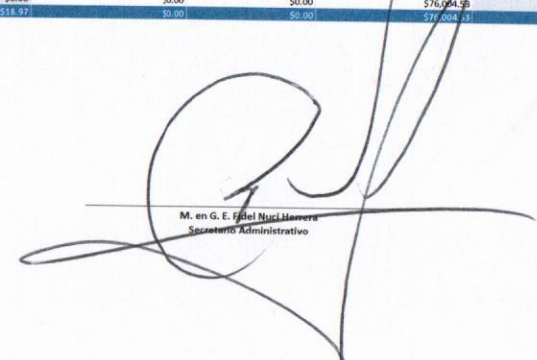
Ejercicio: 2018

Clave de Convenio:

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 10 de Enero 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))		
Abril 2018	\$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 2018	\$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
Junio 2018	\$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
Julio 2018	\$729,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,803.00	\$729,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,803.00
Agosto 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,803.00	\$729,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Septiembre 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,803.00	\$729,803.00	\$1.62	\$0.00	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$729,804.62
Octubre 2018	\$0.00	\$0.00	\$512,849.64	\$0.00	\$0.00	\$216,953.36	\$216,953.36	\$6.28	\$0.00	\$6.28	\$0.00	\$0.00	\$0.00	\$7.90	\$729,810.90
Noviembre 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,953.36	\$216,953.36	\$6.08	\$0.00	\$6.08	\$0.00	\$0.00	\$0.00	\$13.98	\$216,967.34
Diciembre 2018	\$0.00	\$0.00	\$292,976.86	\$0.00	\$0.00	\$-76,023.50	\$-76,023.50	\$4.99	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00	\$18.97	\$216,972.33
TOTALES	\$729,803.00	\$0.00	\$805,826.50	\$0.00	\$0.00	\$-76,023.50	\$18,971.36	\$0.00	\$18,971.36	\$0.00	\$0.00	\$76,004.33	\$76,023.50	\$76,023.50	\$0.00


M. en A. Jorge Elorza García Martínez
Rector


M. en G. E. Fidel Nuñez Herrera
Secretario Administrativo