



**DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL**

REPORTE DEL FIDEICOMISO
SUBCUENTA DE PIFI 2009 (015)

15 - Universidad de Guadalajara
Número de cuenta: 101287
GRUPO FINANCIERO BANORTE

Ejercicio: 2009
Clave del Convenio C/PIFI-2009 FOMES
Fecha de actualización : 12 DE ENERO DE 2011
RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 30 DE DICIEMBRE DE 2010.

MES	ASIGNADO	RENDIMIENTO BRUTO	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO	PAGO A FIDEICOMISARIOS	REINTEGROS	EJERCIDO NETO	Transferencia	SALDO
	(1)	(2)	(3)	4 = 2-3	(5)	(6)	7 = 5-6	(8)	9 = 1+4-7-8
ASIG. JUN. -2009	2,416,667.00	0.00	0.00	0.00	0.00	0.00	0.00		2,416,667.00
JUN - 2009	2,416,667.00	6,359.87	0.00	6,359.87	0.00	0.00	0.00		2,423,026.87
JUL - 2009. Aportación	23,000,000.00								26,423,026.87
JUL - 2009	25,423,026.87	102,064.30	22,375.55	79,688.75	0.00	0.00	0.00		25,502,715.62
AGO - 2009	25,502,715.62	99,217.55	19,762.36	79,455.19	0.00	0.00	0.00		25,582,170.81
SEP - 2009	25,582,170.81	127,168.03	24,907.31	102,260.72	0.00	0.00	0.00		25,684,451.53
SEP - 2009. Aportación	15,583,333.00								41,267,784.53
OCT - 2009	41,267,784.53	217,547.95	41,729.09	175,818.86	0.00	0.00	0.00		41,443,603.39
OCT - 2009 Aportación	22,550,428.00								63,994,031.39
NOV - 2009	63,994,031.39	250,192.59	47,465.13	202,727.46	0.00	0.00	0.00		64,196,758.85
DIC - 2009	64,196,758.85	145,902.61	28,131.25	117,771.36	0.00	0.00	0.00		64,314,530.21
ENE-2010	64,314,530.21	344,389.16	45,692.02	298,697.14	5,000.00	0.00	5,000.00		64,608,227.35
FEB-2010	64,608,227.35	229,358.62	31,156.58	198,202.04	1,332,572.65	20,392.66	1,312,179.99	58,584.33	63,552,833.73
MAR-2010	63,552,833.73	256,743.31	23,485.29	233,258.02	5,843,973.36	0.00	5,843,973.36		57,942,118.39
ABR-2010	57,942,118.39	196,348.36	2,973.19	193,375.17	17,845,264.94	0.00	17,845,264.94		40,290,228.62
MAYO-2010	40,290,228.62	151,880.33	2,485.90	149,394.43	4,985,632.36	341,715.02	4,643,917.34		35,795,705.71
JUNIO-2010	35,795,705.71	133,220.49	1,598.53	131,621.96	4,593,798.53	11,979.60	4,581,818.93	105,137.54	31,240,371.20
JULIO-2010	31,240,371.20	110,537.40	2,485.88	108,051.52	4,406,617.30	18,675.17	4,387,942.13	49,972.83	26,910,507.76
AGOSTO-2010	26,910,507.76	112,835.11	2,701.51	110,133.30	2,058,303.86	42,083.33	2,016,220.53	1,448.09	25,002,972.44
SEPT-2010	25,002,972.44	92,516.43	2,214.61	90,301.82	1,889,809.52	66,915.13	1,820,894.39		23,272,379.87
OCT-2010	23,272,379.87	76,884.78	1,373.56	75,511.22	4,723,229.02	64,718.03	4,658,510.99	49,972.83	18,639,407.27
NOV - 2009	18,639,407.27	66,167.95	4,266.75	61,901.20	7,390,722.89	35,857.63	7,354,865.06		11,346,443.41
DIC-2010	11,346,443.41	25,914.24	1,830.74	24,083.50	4,053,546.13	37,550.90	4,015,995.23		7,354,531.68

TOTAL	2,745,269.08	306,635.55	2,438,633.53	59,128,470.36	641,887.47	58,486,582.89
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Dr. Miguel Ángel Navarro Navarro
VICERECTOR EJECUTIVO

CP y LAE Ma. Asunción Torres Mercado
REPRESENTANTE DE LA CONTRALORIA INTERNA

Dr. Marco Antonio Torres Guardado
RECTOR GENERAL