



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

REPORTE DEL FIDEICOMISO
SUBCUENTA DE PIFI 2007 (011)

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

Ejercicio: 2007
 Clave del Convenio C/PIFI: 2007-15-95-288 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 a:	SALDO
	(1)	(2)	(3)	4 = 2-3	(5)	(6)	7 = 5-6	(8)	9 = 1+4-7-8
ASIG.DIC-2007	58,371,093.00	12,160.62		12,160.62	0.00		0.00		58,383,253.62
DIC - 2008	58,383,253.62	170,320.91	11,209.89	159,111.02	0.00		0.00		58,542,364.64
	8,179,154.98								
ENE - 2008	58,542,364.64	551,903.44	63,467.05	488,436.39	5,000.00	0.00	5,000.00		67,204,956.01
FEB - 2008	67,204,956.01	406,752.30	18,794.14	387,958.16	128,397.10	0.00	128,397.10		67,464,517.07
MAR - 2008	67,464,517.07	418,186.25	1,576.82	416,609.43	4,597,451.84		4,597,451.84		63,283,674.66
ABR - 2008	63,283,674.66	284,797.92	4,684.12	280,113.80	22,433,464.10	4,156.05	22,429,308.05		41,134,480.41
MAY - 2008	41,134,480.41	244,158.99	1,955.17	242,203.82	2,412,338.69	0.00	2,412,338.69		38,964,345.54
JUN - 2008	38,964,345.54	255,080.16	2,345.02	252,735.14	2,330,777.95	48,493.81	2,282,284.14		36,934,796.54
	2,036,020.00								
JUL - 2008	36,934,796.54	245,137.22	3,124.72	242,012.50	2,646,264.83	105,982.54	2,540,282.29		36,672,546.75
AGO - 2008	36,672,546.75	239,626.70	1,955.19	237,671.51	491,668.38	12,905.47	478,762.91		36,431,455.35
SEP - 2008	36,431,455.35	267,328.66	1,565.35	265,763.31	181,561.63	96,261.45	85,300.18		36,611,918.48
OCT - 2008	36,611,918.48	224,484.70	1,565.33	222,919.37	5,384,284.09	83,674.44	5,300,609.65		31,534,228.20
NOV - 2008	31,534,228.20	185,425.07	1,217.47	184,207.60	1,836,038.54	43,928.45	1,792,110.09		29,926,325.71
DIC - 2008	29,926,325.71	133,637.05	2,677.52	130,959.53	3,632,937.78	75,587.76	3,557,350.02		26,499,935.22
ENE - 2009	26,499,935.22	247,402.75	1,331.96	246,070.79	871,123.87	80,131.74	790,992.13	2,239,000.00	23,716,013.88
FEB - 2009	23,716,013.88	139,171.56	1,331.96	137,839.60	1,103,059.64	27,254.03	1,075,805.61		22,778,047.87
MAR - 2009	22,778,047.87	142,610.31	1,331.97	141,278.34	1,668,227.04	30,239.57	1,637,987.47		21,281,338.74
ABR - 2009	21,281,338.74	108,846.67	2,780.96	106,065.91	1,262,796.78	37,512.81	1,225,283.97		20,162,120.68
MAY - 2009	20,162,120.68	90,488.27	1,331.96	89,156.31	1,317,811.52	4,764.36	1,313,047.16		18,938,229.83
JUN - 2009	18,938,229.83	83,441.74	1,331.97	82,109.77	956,427.10	0.00	956,427.10		18,083,912.50

JUL - 2009	18,063,912.50	67,463.82	3,389.97	64,073.85	4,441,701.61	0.00	4,262,051.85		13,865,934.50
AGO - 2009	13,865,935.20	53,606.39	2,010.46	51,597.93	425,574.72	0.00	425,574.72		13,491,958.41
SEP - 2009	13,491,958.41	45,325.16	1,198.92	44,126.24	1,033,363.30	12,062.15	1,021,301.15		12,514,783.50
OCT - 2009	12,514,783.50	44,233.87	1,198.76	43,035.11	1,504,406.76	47,160.10	1,457,246.66		11,100,571.95
NOV - 2009	11,100,571.95	42,360.65	1,198.76	41,161.89	1,802,019.40	30,734.32	1,771,285.08		9,370,448.76
DIC - 2009	9,370,448.76	18,480.35	1,198.76	17,281.59	3,254,371.02	14,982.72	3,239,388.30		6,148,342.05
ENE-2010	6,148,342.05	30,374.86	2,670.78	27,704.08	1,770,042.35	110,774.35	1,659,268.00		4,516,778.13
FEB-2010	4,516,778.13	13,703.66	2,485.91	11,217.75	1,805,466.01	43,355.88	1,762,110.13		2,765,885.75
MAR-2010	2,765,885.75	10,661.94	1,511.54	9,150.40	358,614.59	18,210.74	340,403.85		2,434,632.30
ABR-2010	2,434,632.30	7,517.87	1,511.49	6,006.38	1,780,637.27	0.00	1,780,637.27		660,001.41
MAYO-2010	660,001.41	2,546.67	1,511.52	1,035.15	53,919.76	28,703.90	25,215.86		635,820.70
JUNIO-2010	635,820.70	2,114.64	1,511.48	603.16	511,387.75	1,193.48	510,194.27	8,196.04	118,033.55
JULIO-2010	118,033.55	438.05	1,512.48	-1,074.43	0.00	0.00	0.00		116,959.12
	1,448.09								
AGOSTO-2010	118,407.21	497.96	1,727.40	-1,229.44	0.00	0.00	0.00		117,177.77
SEPT-2010	117,177.77	449.90	1,727.40	-1,277.50	0.00	0.00	0.00		115,900.27
OCT-2010	115,900.27	423.62	1,343.53	-919.91	0.00	0.00	0.00		114,980.36
NOV-2010	114,980.36	462.95	1,343.56	-880.61	0.00	0.00	0.00		114,099.75
DIC-2010	114,099.75	331.69	1,343.54	-1,011.85	0.00	0.00	0.00		113,087.90

TOTAL

4,791,957.54

155,974.83

4,635,982.71

72,001,135.42

958,070.12

70,863,415.54

Dr. Miguel Ángel Navarro Navarro
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Dr. Marco Antonio Cortés Guardado
RECTOR GENERAL