

**Reporte de Estado de Cuenta del Fideicomiso**

Institución: Instituto Tecnológico de Sonora

Ejercicio: 2018

Número de subcuenta 1001893300

Clave de Convenio: C/PFCE-2018-26MSU0023H-09-24

Fiduciario: BANCOMER

**Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 9 de Abril 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	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	\$26,096,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,096,125.00	\$15,853.36	\$0.00	\$15,853.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,853.36	\$26,111,978.36
Mayo 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,096,125.00	\$167,382.24	\$0.00	\$167,382.24	\$0.00	\$0.00	\$0.00	\$0.00	\$183,235.60	\$26,279,360.60
Junio 2018	\$0.00	\$0.00	\$614,822.27	\$0.00	\$0.00	\$25,481,302.73	\$162,194.06	\$0.00	\$162,194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$345,429.66	\$25,826,732.39
Julio 2018	\$0.00	\$0.00	\$898,603.64	\$0.00	\$0.00	\$24,582,699.09	\$156,266.07	\$0.00	\$156,266.07	\$0.00	\$0.00	\$0.00	\$0.00	\$501,695.73	\$25,084,394.82
Agosto 2018	\$0.00	\$0.00	\$1,990,504.05	\$0.00	\$0.00	\$22,592,195.04	\$166,475.37	\$0.00	\$166,475.37	\$0.00	\$0.00	\$0.00	\$0.00	\$668,171.10	\$23,260,366.14
Septiembre 2018	\$0.00	\$0.00	\$2,296,250.43	\$0.00	\$0.00	\$20,295,944.61	\$126,107.46	\$0.00	\$126,107.46	\$0.00	\$0.00	\$0.00	\$0.00	\$794,278.56	\$21,090,223.17
Octubre 2018	\$0.00	\$0.00	\$4,058,153.88	\$0.00	\$2,591.18	\$16,240,381.91	\$120,713.05	\$0.00	\$120,713.05	\$0.00	\$0.00	\$0.00	\$0.00	\$914,991.61	\$17,155,373.52
Noviembre 2018	\$0.00	\$0.00	\$5,426,084.03	\$0.00	\$0.00	\$10,814,297.88	\$97,397.36	\$0.00	\$97,397.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,388.97	\$11,826,686.85
Diciembre 2018	\$0.00	\$0.00	\$5,546,781.81	\$0.00	\$687.76	\$5,268,203.83	\$53,283.49	\$0.00	\$53,283.49	\$21,213.63	\$0.00	\$0.00	\$0.00	\$1,044,458.83	\$6,312,662.66
Enero 2019	\$0.00	\$0.00	\$505,769.81	\$0.00	\$30.00	\$4,762,464.02	\$38,625.62	\$0.00	\$38,625.62	\$780,330.00	\$0.00	\$0.00	\$0.00	\$302,754.45	\$5,065,218.47
Febrero 2019	\$0.00	\$0.00	\$836,226.52	\$1,702,703.10	\$2,864.68	\$2,226,399.08	\$15,680.78	\$0.00	\$15,680.78	\$101,476.80	\$162,651.00	\$0.00	\$0.00	\$54,307.43	\$2,280,706.51
Marzo 2019	\$0.00	\$0.00	\$2,193,650.59	\$1,525.00	\$0.00	\$31,223.49	\$12,085.72	\$0.00	\$12,085.72	\$0.00	\$38,625.00	\$0.00	\$0.00	\$27,768.15	\$58,991.64
<b>TOTALES:</b>	<b>\$26,096,125.00</b>	<b>\$0.00</b>	<b>\$24,366,847.03</b>	<b>\$1,704,228.10</b>	<b>\$6,173.62</b>	<b>\$31,223.49</b>	<b>\$1,132,064.58</b>	<b>\$0.00</b>	<b>\$1,132,064.58</b>	<b>\$903,020.43</b>	<b>\$201,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,768.15</b>	<b>\$58,991.64</b>

  
 Dr. Javier José Vales García  
 Rector

  
 Mtro. Ernesto Erasmo Flores Rivera  
 Director de Planeación Institucional