

Institución: Instituto Tecnológico de Sonora

Número de subcuent 1002062259

Fiduciario: BANCOMER

Ejercicio: 2019

Clave de Convenio: C/PFCE-2019-26MSU0023H-09-24

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 19 de Mayo de 2020

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))	
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	\$16,344,641.00	\$0.00	\$650,774.65	\$0.00	\$0.00	\$15,693,866.35	\$101,750.09	\$0.00	\$101,750.09	\$0.00	\$0.00	\$0.00	\$0.00	\$101,750.09
Junio 2019	\$0.00	\$0.00	\$606,081.56	\$0.00	\$0.00	\$15,087,784.79	\$104,431.45	\$0.00	\$104,431.45	\$0.00	\$0.00	\$0.00	\$0.00	\$206,181.54
Julio 2019	\$0.00	\$0.00	\$1,563,776.65	\$0.00	\$0.00	\$13,524,008.14	\$101,103.28	\$0.00	\$101,103.28	\$0.00	\$0.00	\$0.00	\$0.00	\$307,284.82
Agosto 2019	\$0.00	\$0.00	\$1,011,517.59	\$0.00	\$0.00	\$12,512,490.55	\$93,101.03	\$0.00	\$93,101.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,831,292.96
Septiembre 2019	\$0.00	\$0.00	\$2,819,535.71	\$0.00	\$0.00	\$9,692,954.84	\$76,898.29	\$0.00	\$76,898.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,912,876.40
Octubre 2019	\$0.00	\$0.00	\$2,500,310.10	\$0.00	\$0.00	\$7,192,644.74	\$60,030.19	\$0.00	\$60,030.19	\$0.00	\$0.00	\$0.00	\$0.00	\$400,385.85
Noviembre 2019	\$0.00	\$0.00	\$1,300,460.96	\$0.00	\$199.10	\$5,892,382.88	\$45,192.11	\$0.00	\$45,192.11	\$0.00	\$0.00	\$0.00	\$0.00	\$477,284.14
Diciembre 2019	\$0.00	\$0.00	\$2,370,270.78	\$0.00	\$770.50	\$3,522,882.60	\$33,757.81	\$0.00	\$33,757.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10,170,238.98
Enero 2020	\$0.00	\$0.00	\$1,240,488.25	\$584,598.82	\$0.00	\$1,697,795.53	\$22,261.90	\$0.00	\$22,261.90	\$116,674.33	\$78,949.00	\$0.00	\$0.00	\$477,284.14
Febrero 2020	\$0.00	\$0.00	\$665,143.08	\$1,991.77	\$0.00	\$1,030,660.68	\$9,163.21	\$0.00	\$9,163.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,729,959.07
Marzo 2020	\$0.00	\$0.00	\$989,345.92	\$0.00	\$1,991.77	\$43,306.53	\$6,473.37	\$0.00	\$6,473.37	\$120,640.00	\$31,425.00	\$0.00	\$0.00	\$582,506.44
Abril 2020	\$0.00	\$0.00	\$0.00	\$43,306.53	\$0.00	\$0.00	\$428.60	\$0.00	\$428.60	\$0.00	\$306,903.00	\$0.00	\$0.00	\$616,264.25
TOTALES:	\$16,344,641.00	\$0.00	\$15,717,705.25	\$629,897.12	\$2,961.37	\$0.00	\$654,591.33	\$0.00	\$654,591.33	\$237,314.33	\$417,277.00	\$0.00	\$0.00	\$0.00

Dr. Jesús Héctor Hernández López
Rector

Mtro. Ernesto Erasmo Flores Rivera
Director de Planeación Institucional