



Institución: UNIVERSIDAD DE GUANAJUATO  
Número de subcuenta: 4080669-002  
Fiduciario: BANCOMER

DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA  
DIRECCION DE FORTALECIMIENTO INSTITUCIONAL  
REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO

Ejercicio: 2014  
Clave del Convenio: C/PROFOCIE-2014-11MSU0013Z-07-26

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 31 DE AGOSTO DE 2015

| CAPITAL         |                            |                                                                             |                 |                       |                                        |                     |              |                 |                                                                              |                       | PRODUCTOS FINANCIEROS       |                       |                  |             |                                          |                     |                      |                              |               |                                                                                  |                       | SALDO TOTAL SEGUN ESTADO DE CUENTA |
|-----------------|----------------------------|-----------------------------------------------------------------------------|-----------------|-----------------------|----------------------------------------|---------------------|--------------|-----------------|------------------------------------------------------------------------------|-----------------------|-----------------------------|-----------------------|------------------|-------------|------------------------------------------|---------------------|----------------------|------------------------------|---------------|----------------------------------------------------------------------------------|-----------------------|------------------------------------|
| MES Y AÑO       | CAPITAL ASIGNADO PIFI 2014 | REMANENTE DE PRODUCTOS FINANCIEROS DE LAS SUBCUENTAS FOMES Y/O FIUPEA 2012. | CAPITAL         | RETIRO DE FIDEICOMISO | PAGO A FIDEICOMISARIOS Y/O PROVEEDORES | DEVOLUCION A TESOFE | REINTEGROS   | EJERCIDO NETO   | EJERCIDO NETO ACUMULADO                                                      | SALDO FINAL ACUMULADO | CAPITAL (Rendimiento Bruto) | COSTO DEL FIDEICOMISO | RENDIMIENTO NETO | RETIRO *    | PAGO A FIDEICOMISARIOS Y/O PROVEEDORES * | DEVOLUCION A TESOFE | REINTEGROS A CAPITAL | TRASPASO SIGUIENTE EJERCICIO | EJERCIDO NETO | EJERCIDO NETO ACUMULADO                                                          | SALDO FINAL ACUMULADO |                                    |
| (A)             | (1)                        | (2)                                                                         | (3=1+2)         | (4)                   | (5)                                    | (6)                 | (7)          | (8=6+7)         | (9=Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (8+9)) | (10=3-8)              | (11)                        | (12)                  | (13=11-12)       | (14)        | (15)                                     | (16)                | (17)                 | (18)                         | (19=15+16+17) | (20= Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (20+19)) | (21=21+13-19)         |                                    |
|                 |                            |                                                                             |                 |                       |                                        |                     |              |                 |                                                                              |                       |                             |                       |                  |             |                                          |                     |                      |                              |               |                                                                                  |                       |                                    |
|                 |                            |                                                                             | \$0.00          |                       |                                        |                     |              | \$0.00          | \$0.00                                                                       | \$0.00                |                             |                       | \$0.00           |             |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$0.00                             |
| Noviembre 2014  |                            |                                                                             |                 |                       |                                        |                     |              |                 |                                                                              |                       |                             |                       |                  | \$14,311.01 |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$14,311.01                        |
| Diciembre 2014  | \$35,823,397.00            |                                                                             | \$35,823,397.00 |                       |                                        |                     | \$90,812.72  | -\$90,812.72    | -\$90,812.72                                                                 | \$35,914,209.72       |                             |                       |                  | \$14,311.01 |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$110,680.96                       |
| Enero 2015      |                            | \$555,701.00                                                                | \$36,469,910.72 |                       | \$90,812.72                            |                     | \$207,319.26 | -\$116,506.54   | -\$207,319.26                                                                | \$36,686,417.26       |                             |                       |                  | \$96,369.95 |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$167,599.45                       |
| Febrero 2015    |                            |                                                                             | \$36,686,417.26 |                       | \$238,324.26                           |                     |              | \$238,324.26    | \$31,006.00                                                                  | \$36,348,093.00       |                             | \$20,880.00           |                  | \$46,918.49 |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$229,310.09                       |
| Marzo 2015      |                            |                                                                             | \$36,348,093.00 |                       | \$422,677.21                           |                     |              | \$422,677.21    | \$463,682.21                                                                 | \$35,925,416.79       |                             |                       |                  | \$67,798.49 |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$388,271.36                       |
| Abril 2015      |                            |                                                                             | \$35,925,416.79 |                       | \$294,999.22                           |                     |              | \$185,065.22    | \$638,747.43                                                                 | \$35,740,350.57       |                             |                       |                  | \$71,710.64 |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$524,187.17                       |
| Mayo 2015       |                            |                                                                             | \$35,740,350.57 |                       | \$1,058,508.59                         |                     |              | \$1,058,508.59  | \$1,697,256.02                                                               | \$34,681,841.98       |                             | \$20,880.00           |                  | \$95,675.84 |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$675,841.36                       |
| Junio 2015      |                            |                                                                             | \$34,681,841.98 |                       | \$4,977,599.49                         |                     |              | \$4,977,599.49  | \$6,674,855.51                                                               | \$29,704,242.49       |                             |                       |                  | \$84,165.43 |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$769,996.80                       |
| Julio 2015      |                            |                                                                             | \$29,704,242.49 |                       | \$12,738,666.56                        |                     |              | \$12,738,666.56 | \$19,413,522.07                                                              | \$16,965,576.93       |                             |                       |                  | \$73,165.37 |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$841,313.81                       |
| Agosto 2015     |                            |                                                                             | \$16,965,576.93 |                       | \$1,066,345.83                         |                     | \$60,102.19  | \$1,006,243.84  | \$20,419,765.71                                                              | \$15,959,332.29       |                             | \$20,880.00           |                  | \$62,750.44 |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$904,027.62                       |
| Septiembre 2015 |                            |                                                                             | \$15,959,332.29 |                       |                                        |                     |              | \$0.00          | \$20,419,765.71                                                              | \$15,959,332.29       |                             |                       |                  | \$38,006.64 |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$942,034.26                       |
| Octubre 2015    |                            |                                                                             | \$15,959,332.29 |                       |                                        |                     |              | \$0.00          | \$20,419,765.71                                                              | \$15,959,332.29       |                             |                       |                  | \$0.00      |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$942,034.26                       |
| Noviembre 2015  |                            |                                                                             | \$15,959,332.29 |                       |                                        |                     |              | \$0.00          | \$20,419,765.71                                                              | \$15,959,332.29       |                             |                       |                  | \$0.00      |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$942,034.26                       |
| Diciembre 2015  |                            |                                                                             | \$15,959,332.29 |                       |                                        |                     |              | \$0.00          | \$20,419,765.71                                                              | \$15,959,332.29       |                             |                       |                  | \$0.00      |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$942,034.26                       |
| Enero 2016      |                            |                                                                             | \$15,959,332.29 |                       |                                        |                     |              | \$0.00          | \$20,419,765.71                                                              | \$15,959,332.29       |                             |                       |                  | \$0.00      |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$942,034.26                       |
| Febrero 2016    |                            |                                                                             | \$15,959,332.29 |                       |                                        |                     |              | \$0.00          | \$20,419,765.71                                                              | \$15,959,332.29       |                             |                       |                  | \$0.00      |                                          |                     |                      |                              |               | \$0.00                                                                           | \$0.00                | \$942,034.26                       |
| TOTAL           | \$35,823,397.00            |                                                                             |                 |                       | \$20,887,833.88                        | \$0.00              | \$468,168.17 | \$20,419,765.71 |                                                                              |                       | \$603,953.81                | \$62,640.00           | \$541,313.81     |             |                                          | \$0.00              | \$0.00               | \$0.00                       | \$0.00        |                                                                                  |                       |                                    |

Periodo = se refiere a los días naturales que comprenden un mes.  
\* El retro únicamente se puede aplicar, una vez que se cuente con el oficio de autorización emitido por la Dirección General de Educación Superior Universitaria (DGESU).

DR. LUIS FELIPE GUERRERO AGRIPINO  
RECTOR GENERAL

MTA. JOSEFINA ORTIZ MEDEL  
RESPONSABLE INSTITUCIONAL DEL PIFI