

Dirección de Fortalecimiento Institucional
Expansión U079

Reporte de Estado de Cuenta del Subnegocio 2023

Institución: Universidad Mexiquense del Bicentenario

Número de Cuentas: 120505242

Banco: BANCOMER

Corte al: 9 de enero de 2024

Periodo	Capital asignado U079(1)		Capital		Capital		Capital		Capital		Capital		Capital		Capital		Saldo total según estado de cuenta (14)=(6)+(13)	
	may-23	jun-23	Retiro de la subcuenta (2)	Pago a proveedores (2)	Devolución a TESOFE (4)	Reintegros a subcuenta (5)	Saldo final acumulado (6) = (1-2) + (3-4) + (5) + (6 mes anterior)	Rendimiento bruto (7)	Costo de la subcuenta (8)	Rendimiento neto (9) = 7-8	Pago a proveedores (10)	Devolución a TESOFE (11)	Reintegros a Capital (12)	Ejercicio Neto (13) = (9)-(10)-(11)-(12)	Saldo total según estado de cuenta (14)=(6)+(13)			
may-23	\$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	\$0.00	\$0.00	\$0.00	
jun-23	\$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	\$0.00	\$0.00	\$0.00	
jul-23	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00
ago-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$1,611.11	\$1,611.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,001,611.11
sep-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$444.46	\$444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,002,055.57
oct-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,002,055.57
nov-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,437,595.73	\$854.07	\$854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,439,051.30
dic-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,185,145.81	\$1,156.26	\$1,156.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,188,055.45
TOTALES:	\$50,000,000.00	\$0.00	\$38,430,568.42	\$0.00	\$0.00	\$11,569,431.58	\$1,156.26	\$1,156.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,519,976.31

BEATRIZ
Mtra. Beatriz Barrera Castañeda
Encargada del Despacho de Rectoría


Mtro. Juan José Olin Fabela
Jefe de la Unidad de Información, Planeación, Programación y Evaluación