

Institución: UNIVERSIDAD INTERCULTURAL DEL ESTADO DE PUEBLA
Número de subcuenta: 103536807
Fiduciario: BANCOMER

Ejercicio: 2015
Clave del Conver C/PROFOCIE-2015-21MSU1158H

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: MES DE AGOSTO DE 2016

CAPITAL								PRODUCTOS FINANCIEROS								SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15)	
MES Y AÑO (A)	CAPITAL ASIGNADO PROFOCIE 2015 (1)	REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR (2)	RETIRO DE FIDEICOMISO (3)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (4)	DEVOLUCION A TESOFE (5)	REINTEGROS AL FIDEICOMISO (6)	SALDO FINAL ACUMULADO (7) = ((1+2-3-4-5+6)+7 mes anterior) (8)	CAPITAL (RENDIMIENTO BRUTO) (8)	COSTO DEL FIDEICOMISO (9)	RENDIMIENTO NETO (10= 8-9) (10)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (11)	DEVOLUCIÓN A TESOFE (12)	REINTEGROS A CAPITAL (13)	TRASPASO SIGUIENTE EJERCICIO (14)	EJERCICIO NETO (15) = (10-11-12+13-14+(15 mes anterior)) (15)		
Octubre 2015							\$0.00			\$0.00						\$0.00	\$0.00
Noviembre 2015	\$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
Diciembre 2015	\$6,489,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,585.00	\$1,128.66	\$92,800.00	-\$91,671.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,671.34	\$6,397,913.66
Enero 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,585.00	\$16,200.17	\$0.00	\$16,200.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,471.17	\$6,414,113.83
Febrero 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489,585.00	\$18,592.38	\$0.00	\$18,592.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$56,878.79	\$6,432,706.21
Marzo 2016	\$0.00	\$0.00	\$0.00	\$58,840.62	\$0.00	\$0.00	\$6,430,744.38	\$20,447.41	\$0.00	\$20,447.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,431.38	\$6,394,313.00
Abril 2016	\$0.00	\$0.00	\$0.00	\$4,386.21	\$0.00	\$0.00	\$6,426,358.17	\$18,771.09	\$0.00	\$18,771.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,660.29	\$6,408,697.88
Mayo 2016	\$0.00	\$0.00	\$0.00	\$110,984.00	\$0.00	\$0.00	\$6,315,374.17	\$20,954.29	\$0.00	\$20,954.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.00	\$6,318,668.17
Junio 2016	\$0.00	\$0.00	\$0.00	\$4,096,808.69	\$0.00	\$0.00	\$2,218,565.48	\$17,728.95	\$0.00	\$17,728.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,022.95	\$2,239,588.43
Julio 2016	\$0.00	\$0.00	\$0.00	\$47,351.17	\$0.00	\$0.00	\$2,171,214.31	\$7,372.23	\$0.00	\$7,372.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,395.18	\$2,199,609.49
Agosto 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,214.31	\$8,438.09	\$0.00	\$8,438.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,833.27	\$2,208,047.58
Septiembre 2016							\$2,171,214.31			\$0.00						\$36,833.27	\$2,208,047.58
Octubre 2016							\$2,171,214.31			\$0.00						\$36,833.27	\$2,208,047.58
Noviembre 2016							\$2,171,214.31			\$0.00						\$36,833.27	\$2,208,047.58
Diciembre 2016							\$2,171,214.31			\$0.00						\$36,833.27	\$2,208,047.58
Enero 2017							\$2,171,214.31			\$0.00						\$36,833.27	\$2,208,047.58
Febrero 2017							\$2,171,214.31			\$0.00						\$36,833.27	\$2,208,047.58
Marzo 2017							\$2,171,214.31			\$0.00						\$36,833.27	\$2,208,047.58
Abril 2017							\$2,171,214.31			\$0.00						\$36,833.27	\$2,208,047.58
Mayo 2017							\$2,171,214.31			\$0.00						\$36,833.27	\$2,208,047.58
Junio 2017							\$2,171,214.31			\$0.00						\$36,833.27	\$2,208,047.58
Julio 2017							\$2,171,214.31			\$0.00						\$36,833.27	\$2,208,047.58
TOTAL	\$6,489,585.00	\$0.00	\$0.00	\$4,318,370.69	\$0.00	\$0.00	\$2,171,214.31	\$129,633.27	\$92,800.00	\$36,833.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,833.27	\$2,208,047.58




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