

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 MARZO DE 2017

| 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) | CAPITAL (RENDIMIENTO BRUTO) (8) | COSTO DEL FIDEICOMISO (9) | RENDIMIENTO NETO (10= 8-9) | 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)) | | |
| 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 | -\$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 | -\$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 | -\$6,432,706.21 | \$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 | -\$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 | -\$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 | \$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 | \$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 | \$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 | \$36,833.27 | \$2,208,047.58 | |
| Septiembre 2016 | \$0.00 | \$0.00 | \$0.00 | \$19,150.72 | \$0.00 | \$0.00 | \$2,152,063.59 | \$8,271.12 | \$0.00 | \$8,271.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,104.39 | \$2,197,167.98 | |
| Octubre 2016 | \$0.00 | \$0.00 | \$0.00 | \$34,257.53 | \$0.00 | \$0.00 | \$2,117,806.06 | \$9,065.80 | \$0.00 | \$9,065.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,170.19 | \$2,171,976.25 | |
| Noviembre 2016 | \$0.00 | \$0.00 | \$0.00 | \$1,862,072.56 | \$0.00 | \$0.00 | \$255,733.50 | \$2,268.51 | \$0.00 | \$2,268.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,438.70 | \$312,172.20 | |
| Diciembre 2016 | \$0.00 | \$0.00 | \$0.00 | \$207,234.45 | \$0.00 | \$0.00 | \$48,499.05 | \$506.23 | \$5,923.54 | -\$5,417.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,021.39 | \$99,520.44 | |
| Enero 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,950.49 | \$84,052.09 | -\$48,399.35 | \$453.87 | \$0.00 | \$453.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,475.26 | \$3,075.91 | |
| Febrero 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,399.35 | -\$0.00 | \$14.35 | \$6,122.57 | -\$6,108.22 | \$0.00 | \$0.00 | \$0.00 | \$38,776.25 | \$6,590.79 | \$6,590.79 | |
| Marzo 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.00 | \$2.30 | \$6,593.09 | -\$6,590.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1.546140993013978E-11 | |
| Abril 2017 | | | | | | | -\$0.00 | | | \$0.00 | | | | | \$0.00 | 1.546140993013978E-11 | |
| Mayo 2017 | | | | | | | -\$0.00 | | | \$0.00 | | | | | \$0.00 | 1.546140993013978E-11 | |
| Junio 2017 | | | | | | | -\$0.00 | | | \$0.00 | | | | | \$0.00 | 1.546140993013978E-11 | |
| Julio 2017 | | | | | | | -\$0.00 | | | \$0.00 | | | | | \$0.00 | 1.546140993013978E-11 | |
| TOTAL | \$6,489,585.00 | \$0.00 | \$0.00 | \$6,441,085.95 | \$180,950.49 | \$132,451.44 | -\$0.00 | \$150,215.45 | \$111,439.20 | \$38,776.25 | \$0.00 | \$0.00 | \$0.00 | \$38,776.25 | \$0.00 | | |



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NOMBRE Y FIRMA DEL RECTOR



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