



DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO

Institución: UNIVERSIDAD INTERCULTURAL DE CHIAPAS
Número de subcuenta: 65505545201
Fiduciario: SANTANDER

Ejercicio: 2015
Clave del Conven C/PROFOCIE-2015-07MSU0098J

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 18 DE MARZO 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) | 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 | | \$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 |
| Diciembre 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 |
| Enero 2016 | \$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 |
| Febrero 2016 | \$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 |
| Marzo 2016 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Abril 2016 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Mayo 2016 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Junio 2016 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Julio 2016 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Agosto 2016 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Septiembre 2016 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Octubre 2016 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Noviembre 2016 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Diciembre 2016 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Enero 2017 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Febrero 2017 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Marzo 2017 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Abril 2017 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Mayo 2017 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Junio 2017 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Julio 2017 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| TOTAL | \$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 |

Dr. Miguel Angel Yáñez Mijangos
Rector
NOMBRE Y FIRMA DEL RECTOR

C.P. Edgar Ramon Rodriguez Morales
Coordinador de Planeacion
NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL DEL PFI

