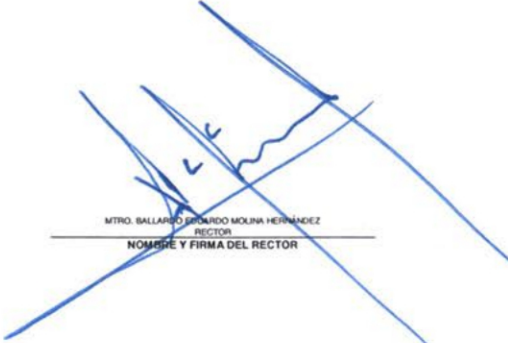


Institución: UNIVERSIDAD INTERCULTURAL DE CHIAPAS
Número de subcuenta: 85-506117141426
Fiduciario: SANTANDER

Ejercicio: 2017
Clave del Convenio C/PFCE-2017-07MSU0068J-03-08

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 19 DE DICIEMBRE DE 2017

| CAPITAL | | | | | | | | PRODUCTOS FINANCIEROS | | | | | | | SALDO TOTAL SEGÚN ESTADO DE CUENTA (18) = (7) + (15) | |
|------------------|-----------------------------------|--|------------------------------|---|----------------------------|----------------------------------|---|------------------------------------|------------------------------|--------------------------------------|--|-----------------------------|------------------------------|--------------------------------------|---|--|
| MES Y AÑO (A) | CAPITAL ASIGNADO PFCE 2017 (1) | REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR (2) | RETIRO DE FIDEICOMISO (3) | PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (4) | DEVOLUCIÓN A TESORO (5) | REINTEGROS AL FIDEICOMISO (6) | SALDO FINAL ACUMULADO (7) = (1)+(2)-(3)-(4)+(5)+(6) ver anterior) | CAPITAL (RENDIMIENTO BRUTO) (8) | COSTO DEL FIDEICOMISO (9) | RENDIMIENTO NETO (10) = (8) - (9) | PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (11) | DEVOLUCIÓN A TESORO (12) | REINTEGROS A CAPITAL (13) | TRASPASO SIGUIENTE EJERCICIO (14) | | EJERCICIO NETO (15) = (10)-(11)-(12)-(13)+(14) (16 mes anterior) |
| Marzo 2017 | \$0.00 | | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | | | | \$0.00 | \$0.00 |
| Abril 2017 | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | \$0.00 |
| Mayo 2017 | \$0.00 | | | | | | \$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 |
| Agosto 2017 | | | | | | | \$0.00 | | | \$0.00 | | | | | \$0.00 | \$0.00 |
| Septiembre 2017 | \$7,000,993.00 | | | | | | \$7,000,993.00 | \$25,675.14 | \$7,576.51 | \$18,668.83 | | | | | \$18,668.83 | \$7,214,969.83 |
| Octubre 2017 | | | | \$2,072,381.99 | | | \$4,828,611.01 | \$26,103.73 | \$7,576.28 | \$23,527.45 | | | | | \$41,426.04 | \$4,870,237.88 |
| Noviembre 2017 | | | | \$720,322.36 | | | \$4,208,288.65 | \$9,949.70 | \$6,874.84 | \$3,074.86 | | | | | \$44,798.94 | \$4,253,087.59 |
| Diciembre 2017 | | | | \$932,729.50 | | \$18,328.35 | \$3,293,887.50 | \$7,328.30 | \$6,029.16 | \$1,319.14 | | | | | \$48,020.08 | \$3,338,907.58 |
| Enero 2018 | | | | | | | \$3,293,887.50 | | | \$0.00 | | | | | \$48,020.08 | \$3,338,907.58 |
| Febrero 2018 | | | | | | | \$3,293,887.50 | | | \$0.00 | | | | | \$48,020.08 | \$3,338,907.58 |
| Marzo 2018 | | | | | | | \$3,293,887.50 | | | \$0.00 | | | | | \$48,020.08 | \$3,338,907.58 |
| Abril 2018 | | | | | | | \$3,293,887.50 | | | \$0.00 | | | | | \$48,020.08 | \$3,338,907.58 |
| Mayo 2018 | | | | | | | \$3,293,887.50 | | | \$0.00 | | | | | \$48,020.08 | \$3,338,907.58 |
| Junio 2018 | | | | | | | \$3,293,887.50 | | | \$0.00 | | | | | \$48,020.08 | \$3,338,907.58 |
| Julio 2018 | | | | | | | \$3,293,887.50 | | | \$0.00 | | | | | \$48,020.08 | \$3,338,907.58 |
| Agosto 2018 | | | | | | | \$3,293,887.50 | | | \$0.00 | | | | | \$48,020.08 | \$3,338,907.58 |
| TOTAL | \$7,000,993.00 | | \$0.00 | \$0.00 | \$3,725,433.85 | \$0.00 | \$18,328.35 | \$68,654.87 | \$23,636.79 | \$44,020.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,020.08 | \$3,338,907.58 |


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