

Institución: UNIVERSIDAD POPULAR DE LA CHONTALPA  
Número de subcuenta: 18-00005275-7  
Fiduciario: SANTANDER

Ejercicio: 2017  
Clave del Conver C/PFCE-2017-27MSU0025E-04-09

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 16 DE MARZO DE 2018

CAPITAL								PRODUCTOS FINANCIEROS								SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (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 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)	TRASFASO SIGUIENTE EJERCICIO (14)	EJERCICIO NETO (15) = (10-11-12+13-14+(15 mes anterior))		
Marzo 2017							\$0.00			\$0.00						\$0.00	\$0.00
Abril 2017							\$0.00			\$0.00						\$0.00	\$0.00
Mayo 2017	\$975,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,247.00
Junio 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,247.00	\$13.27	\$0.00	\$13.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.27	\$975,260.27
Julio 2017	\$0.00	\$0.00	\$0.00	\$151,858.33	\$0.00	\$0.00	\$823,390.67	\$56.89	\$0.00	\$56.89	\$0.00	\$0.00	\$0.00	\$0.00	\$70.16	\$823,460.83	
Agosto 2017	\$0.00	\$0.00	\$0.00	\$191,470.00	\$0.00	\$0.00	\$631,920.67	\$19,177.70	\$0.00	\$19,177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.86	\$651,168.53	
Septiembre 2017	\$0.00	\$0.00	\$0.00	\$93,128.80	\$0.00	\$0.00	\$538,791.07	\$457.99	\$0.00	\$457.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,705.85	\$558,496.92	
Octubre 2017	\$0.00	\$0.00	\$0.00	\$180,831.83	\$0.00	\$0.00	\$378,159.24	\$3,441.06	\$0.00	\$3,441.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.91	\$401,306.15	
Noviembre 2017	\$0.00	\$0.00	\$0.00	\$85,529.99	\$0.00	\$0.00	\$292,629.25	\$13,863.72	\$0.00	\$13,863.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,010.63	\$329,639.88	
Diciembre 2017	\$0.00	\$0.00	\$0.00	\$74,147.80	\$0.00	\$0.00	\$218,481.45	\$30.69	\$0.00	\$30.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37,041.32	\$255,522.77	
Enero 2018	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$184,981.45	\$16.19	\$0.00	\$16.19	\$0.00	\$0.00	\$0.00	\$0.00	\$37,057.51	\$222,038.96	
Febrero 2018	\$0.00	\$0.00	\$0.00	\$105,444.46	\$0.00	\$0.00	\$79,536.99	\$15.34	\$0.00	\$15.34	\$0.00	\$0.00	\$0.00	\$0.00	\$37,072.85	\$116,609.84	
Marzo 2018							\$79,536.99			\$0.00					\$37,072.85	\$116,609.84	
Abril 2018							\$79,536.99			\$0.00					\$37,072.85	\$116,609.84	
Mayo 2018							\$79,536.99			\$0.00					\$37,072.85	\$116,609.84	
Junio 2018							\$79,536.99			\$0.00					\$37,072.85	\$116,609.84	
Julio 2018							\$79,536.99			\$0.00					\$37,072.85	\$116,609.84	
Agosto 2018							\$79,536.99			\$0.00					\$37,072.85	\$116,609.84	
<b>TOTAL</b>	<b>\$975,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895,710.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,536.99</b>	<b>\$37,072.85</b>	<b>\$0.00</b>	<b>\$37,072.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,072.85</b>	<b>\$116,609.84</b>	

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NOMBRE Y FIRMA DEL RECTOR

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