



DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO

Institución: UNIVERSIDAD AUTÓNOMA INTERCULTURAL DE SINALOA
Número de subcuenta: 65506138890
Fiduciario: SANTANDER

Ejercicio: 2017
Clave del Conver C/PFCE-2017-25MSU00340-02-04

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 20 DE JUNIO DE 2018

CAPITAL								PRODUCTOS FINANCIEROS								SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15)
MES Y AÑO	CAPITAL ASIGNADO PFCE 2017	REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR	RETIRO DE FIDEICOMISO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCION A TESOFE	REINTEGROS AL FIDEICOMISO	SALDO FINAL ACUMULADO (7) = ((1+2-3-4-5+6)+7 mes anterior))	CAPITAL (RENDIMIENTO BRUTO)	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO (10= 9-9)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCIÓN A TESOFE	REINTEGROS A CAPITAL	TRASPASO SIGUIENTE EJERCICIO	EJERCICIO NETO (15) = (10-11-12+13-14+(15 mes anterior))	
(A)	(1)	(2)	(3)	(4)	(5)	(6)		(8)	(9)		(11)	(12)	(13)	(14)		
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	\$7,117,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117,660.00	\$27,929.62	\$0.00	\$27,929.62	\$0.00	\$0.00	\$0.00	\$0.00	\$27,929.62	\$7,145,589.62
Julio 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,166.00	\$0.00	\$6,094,494.00	\$39,285.59	\$0.00	\$39,285.59	\$0.00	\$0.00	\$0.00	\$0.00	\$67,215.21	\$6,161,709.21
Agosto 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094,494.00	\$35,006.32	\$0.00	\$35,006.32	\$0.00	\$0.00	\$0.00	\$0.00	\$102,221.53	\$6,196,715.53
Septiembre 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094,494.00	\$34,066.36	\$0.00	\$34,066.36	\$0.00	\$0.00	\$0.00	\$0.00	\$136,287.89	\$6,230,781.89
Octubre 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094,494.00	\$35,398.10	\$0.00	\$35,398.10	\$0.00	\$0.00	\$0.00	\$0.00	\$171,685.99	\$6,266,179.99
Noviembre 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$5,294,494.00	\$33,507.31	\$0.00	\$33,507.31	\$0.00	\$0.00	\$0.00	\$0.00	\$205,193.30	\$5,499,687.30
Diciembre 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294,494.00	\$31,930.77	\$0.00	\$31,930.77	\$0.00	\$0.00	\$0.00	\$0.00	\$237,124.07	\$5,531,618.07
Enero 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$495,039.60	\$0.00	\$4,799,454.40	\$29,929.30	\$0.00	\$29,929.30	\$0.00	\$0.00	\$0.00	\$0.00	\$267,053.37	\$5,066,507.77
Febrero 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451,691.00	\$0.00	\$2,347,763.40	\$18,258.19	\$0.00	\$18,258.19	\$0.00	\$0.00	\$0.00	\$0.00	\$285,311.56	\$2,633,074.96
Marzo 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347,763.40	\$16,160.38	\$0.00	\$16,160.38	\$0.00	\$0.00	\$0.00	\$0.00	\$301,471.94	\$2,649,235.34
Abril 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347,763.40	\$15,690.92	\$0.00	\$15,690.92	\$0.00	\$0.00	\$0.00	\$0.00	\$317,162.86	\$2,664,926.26
Mayo 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631,211.87	\$0.00	-\$283,448.47	\$9,448.89	\$43,163.28	-\$33,714.39	\$0.00	\$0.00	\$0.00	\$0.00	\$283,448.47	2.328306436538696E-10
Junio 2018							-\$283,448.47			\$0.00					\$283,448.47	2.328306436538696E-10
Julio 2018							-\$283,448.47			\$0.00					\$283,448.47	2.328306436538696E-10
Agosto 2018							-\$283,448.47			\$0.00					\$283,448.47	2.328306436538696E-10
TOTAL	\$7,117,660.00	\$0.00	\$0.00	\$7,401,108.47	\$0.00	\$0.00	-\$283,448.47	\$326,611.75	\$43,163.28	\$283,448.47	\$0.00	\$0.00	\$0.00	\$0.00	\$283,448.47	


NOMBRE Y FIRMA DEL RECTOR


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