

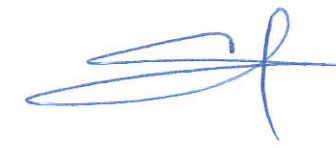
Institución: Universidad Autónoma de Chiapas  
 Número de subcuenta: 65507936366  
 Banco: SANTANDER

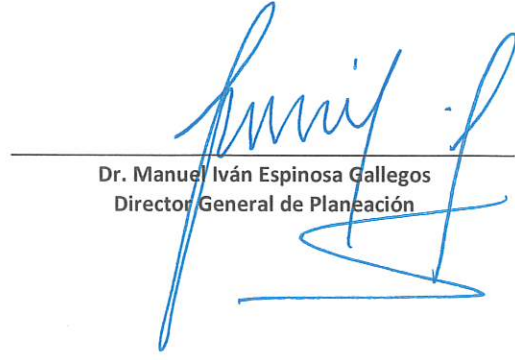
Ejercicio: 2020  
 Clave de Convenio: C/PROFEXCE-2020-07MSU0001H-13-38

*Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 8 de junio de 2021*

Periodo	Capital						Productos Financieros								Saldo total según estado de cuenta (14)=(6)+(13)
	Capital asignado	Retiro de	Pago a	Devolución a	Reintegros al	Saldo final	Capital	Costo del	Rendimiento	Pago a	Devolución a	Reintegros a	Ejercicio Neto (13)		
	PFCE (1)	fideicomiso (2)	fideicomisarios y/o proveedores (3)	TESOFE (4)	Fideicomiso (5)	acumulado (6) = ((1-2-3-4+5)+6) mes anterior	(Rendimiento bruto) (7)	Fideicomiso (8)	neto (9) = 7-8	fideicomisarios y/o proveedores (10)	TESOFE (11)	Capital (12)	= (9-10-11+12+(13) mes anterior))		
Julio 2020	\$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
Agosto 2020	\$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
Septiembre 2020	\$10,793,792.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$8,793,792.00	\$4,201.07	\$0.00	\$4,201.07	\$0.00	\$0.00	\$0.00	\$4,201.07	\$8,797,993.07	
Octubre 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793,792.00	\$28,272.27	\$0.00	\$28,272.27	\$0.00	\$0.00	\$0.00	\$32,473.34	\$8,826,265.34	
Noviembre 2020	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$3,793,792.00	\$20,644.14	\$0.00	\$20,644.14	\$0.00	\$0.00	\$0.00	\$53,117.48	\$3,846,909.48	
Diciembre 2020	\$0.00	\$0.00	\$3,793,792.00	\$0.00	\$0.00	\$0.00	\$2,781.39	\$0.00	\$2,781.39	\$53,117.00	\$0.00	\$0.00	\$2,781.87	\$2,781.87	
Enero 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.39	\$2,225.87	-\$2,219.48	\$0.00	\$0.00	\$24,064.81	\$24,627.20	\$24,627.20	
Febrero 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,671.75	-\$25,671.75	\$0.00	\$0.00	\$0.00	-\$1,044.55	-\$1,044.55	
Marzo 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,044.55	-\$1,044.55	
Abril 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,044.55	-\$1,044.55	
Mayo 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,044.55	-\$1,044.55	
<b>TOTALES:</b>	<b>\$10,793,792.00</b>	<b>\$0.00</b>	<b>\$10,793,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,905.26</b>	<b>\$27,897.62</b>	<b>\$28,007.64</b>	<b>\$53,117.00</b>	<b>\$0.00</b>	<b>\$24,064.81</b>	<b>-\$1,044.55</b>	<b>-\$1,044.55</b>	

  
 Dr. Carlos Faustino Natarén Nandayapa  
 Rector



  
 Dr. Manuel Iván Espinosa Gallegos  
 Director General de Planeación