



Institución: UNIVERSIDAD AUTONOMA INTERCULTURAL DE SINALOA
Número de subcuenta: 6.550595E+11
Fiduciario: SANTANDER

DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA
DIRECCION DE FORTALECIMIENTO INSTITUCIONAL
REPORTE DE ESTADO DE CUENTA DEL FIDECOMISO

Ejercicio: 2016
Clave del Convenio/C/PCE-2016-25MSU00340-03-09

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDECOMISO CON CORTE AL: 14 DE SEPTIEMBRE DE 2017

CAPITAL							PRODUCTOS FINANCIEROS									
MES Y AÑO	CAPITAL ASIGNADO PRICE 2016	REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR	RETIRO DE FIDECOMISO	PAGO A FIDECOMISARIOS Y/O PROVEEDORES	DEVOLUCION A TESORE	RENTESROS AL FIDECOMISO	SALDO FINAL ACUMULADO ((7) = ((1+2+3+5+6)+7 mes anterior))	CAPITAL (RENDIMIENTO BRUTO)	COSTO DEL FIDECOMISO	RENDIMIENTO NETO ((10= 8-9)	PAGO A FIDECOMISARIOS Y/O PROVEEDORES	DEVOLUCION A TESORE	RENTESROS A CAPITAL	TRASPASO SIGUIENTE EJERCICIO	EJERCICIO NETO ((15) = ((10-11-12+13-14)+(15 mes anterior)))	SALDO TOTAL SEGUN ESTADO DE CUENTA ((16) = (7) + (15))
Septiembre 2016							\$0.00			\$0.00					\$0.00	
Octubre 2016							\$0.00			\$0.00					\$0.00	
Noviembre 2016							\$0.00			\$0.00					\$0.00	
Diciembre 2016	\$7,830,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830,822.00	
Enero 2017	\$0.00	\$107,882.66	\$0.00	\$3.00	\$0.00	\$0.00	\$7,938,744.66	\$23,502.27	\$0.00	\$23,502.27	\$0.00	\$0.00	\$0.00	\$0.00	\$23,502.27	\$7,962,246.93
Febrero 2017	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$6,738,744.66	\$36,102.88	\$21,584.76	\$14,758.12	\$0.00	\$0.00	\$0.00	\$0.00	\$38,267.28	\$6,777,002.07
Marzo 2017	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$5,738,744.66	\$33,477.33	\$7,183.86	\$26,288.46	\$0.00	\$0.00	\$0.00	\$0.00	\$64,540.84	\$6,803,283.52
Abril 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,958,404.66	\$32,772.47	\$7,193.88	\$45,678.35	\$0.00	\$0.00	\$0.00	\$0.00	\$170,370.76	\$12,066,524.11
Mayo 2017	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$11,958,404.66	\$67,442.21	\$7,193.88	\$60,251.33	\$0.00	\$0.00	\$0.00	\$0.00	\$170,370.76	\$12,066,524.11
Junio 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,738,744.66	\$36,253.27	\$7,182.88	\$29,081.48	\$0.00	\$0.00	\$0.00	\$0.00	\$199,432.25	\$4,838,178.93
Julio 2017	\$0.00	\$0.00	\$0.00	\$1,221,279.00	\$0.00	\$0.00	\$3,517,465.68	\$26,482.11	\$7,193.88	\$18,288.23	\$0.00	\$0.00	\$0.00	\$0.00	\$218,720.48	\$3,736,186.16
Agosto 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517,465.68	\$21,214.46	\$7,182.88	\$14,020.58	\$0.00	\$0.00	\$0.00	\$0.00	\$232,741.06	\$3,802,206.74
Septiembre 2017							\$3,517,465.68			\$0.00					\$232,741.06	
Octubre 2017							\$3,517,465.68			\$0.00					\$232,741.06	
Noviembre 2017							\$3,517,465.68			\$0.00					\$232,741.06	
Diciembre 2017							\$3,517,465.68			\$0.00					\$232,741.06	
Enero 2018							\$3,517,465.68			\$0.00					\$232,741.06	
Febrero 2018							\$3,517,465.68			\$0.00					\$232,741.06	
Marzo 2018							\$3,517,465.68			\$0.00					\$232,741.06	
April 2018							\$3,517,465.68			\$0.00					\$232,741.06	
Mayo 2018							\$3,517,465.68			\$0.00					\$232,741.06	
Junio 2018							\$3,517,465.68			\$0.00					\$232,741.06	
Julio 2018							\$3,517,465.68			\$0.00					\$232,741.06	
Agosto 2018							\$3,517,465.68			\$0.00					\$232,741.06	
Septiembre 2018							\$3,517,465.68			\$0.00					\$232,741.06	
Octubre 2018							\$3,517,465.68			\$0.00					\$232,741.06	
Noviembre 2018							\$3,517,465.68			\$0.00					\$232,741.06	
Diciembre 2018							\$3,517,465.68			\$0.00					\$232,741.06	
Enero 2019							\$3,517,465.68			\$0.00					\$232,741.06	
Febrero 2019							\$3,517,465.68			\$0.00					\$232,741.06	
Marzo 2019							\$3,517,465.68			\$0.00					\$232,741.06	
April 2019							\$3,517,465.68			\$0.00					\$232,741.06	
Mayo 2019							\$3,517,465.68			\$0.00					\$232,741.06	
Junio 2019							\$3,517,465.68			\$0.00					\$232,741.06	
Julio 2019							\$3,517,465.68			\$0.00					\$232,741.06	
Agosto 2019							\$3,517,465.68			\$0.00					\$232,741.06	
Septiembre 2019							\$3,517,465.68			\$0.00					\$232,741.06	
Octubre 2019							\$3,517,465.68			\$0.00					\$232,741.06	
Noviembre 2019							\$3,517,465.68			\$0.00					\$232,741.06	
Diciembre 2019							\$3,517,465.68			\$0.00					\$232,741.06	
Enero 2020							\$3,517,465.68			\$0.00					\$232,741.06	
Febrero 2020							\$3,517,465.68			\$0.00					\$232,741.06	
Marzo 2020							\$3,517,465.68			\$0.00					\$232,741.06	
April 2020							\$3,517,465.68			\$0.00					\$232,741.06	
Mayo 2020							\$3,517,465.68			\$0.00					\$232,741.06	
Junio 2020							\$3,517,465.68			\$0.00					\$232,741.06	
Julio 2020							\$3,517,465.68			\$0.00					\$232,741.06	
Agosto 2020							\$3,517,465.68			\$0.00					\$232,741.06	
Septiembre 2020							\$3,517,465.68			\$0.00					\$232,741.06	
Octubre 2020							\$3,517,465.68			\$0.00					\$232,741.06	
Noviembre 2020							\$3,517,465.68			\$0.00					\$232,741.06	
Diciembre 2020							\$3,517,465.68			\$0.00					\$232,741.06	
Enero 2021							\$3,517,465.68			\$0.00					\$232,741.06	
Febrero 2021							\$3,517,465.68			\$0.00					\$232,741.06	
Marzo 2021							\$3,517,465.68			\$0.00					\$232,741.06	
April 2021							\$3,517,465.68			\$0.00					\$232,741.06	
Mayo 2021							\$3,517,465.68			\$0.00					\$232,741.06	
Junio 2021							\$3,517,465.68			\$0.00					\$232,741.06	
Julio 2021							\$3,517,465.68			\$0.00					\$232,741.06	
Agosto 2021							\$3,517,465.68			\$0.00					\$232,741.06	
Septiembre 2021							\$3,517,465.68			\$0.00					\$232,741.06	
Octubre 2021							\$3,517,465.68			\$0.00					\$232,741.06	
Noviembre 2021							\$3,517,465.68			\$0.00					\$232,741.06	
Diciembre 2021							\$3,517,465.68			\$0.00					\$232,741.06	
Enero 2022							\$3,517,465.68			\$0.00					\$232,741.06	
Febrero 2022							\$3,517,465.68			\$0.00					\$232,741.06	
Marzo 2022							\$3,517,465.68			\$0.00					\$232,741.06	
April 2022							\$3,517,465.68			\$0.00					\$232,741.06	
Mayo 2022							\$3,517,465.68			\$0.00					\$232,741.06	
Junio 2022							\$3,517,465.68			\$0.00					\$232,741.06	
Julio 2022							\$3,517,465.68			\$0.00					\$232,741.06	
Agosto 2022							\$3,517,465.68			\$0.00					\$232,741.06	
Septiembre 2022							\$3,517,465.68			\$0.00					\$232,741.06	
Octubre 2022							\$3,517,465.68			\$0.00					\$232,741.06	
Noviembre 2022							\$3,517,465.68			\$0.00					\$232,741.06	
Diciembre 2022							\$3,517,465.68			\$0.00					\$232,741.06	
Enero 2023							\$3,517,465.68			\$0.00					\$232,741.06	
Febrero 2023							\$3,517,465.68			\$0.00					\$232,741.06	
Marzo 2023							\$3,517,465.68			\$0.00					\$232,741.06	
April 2023							\$3,517,465.68			\$0.00					\$232,741.06	
Mayo 2023							\$3,517,465.68			\$0.00					\$232,741.06	
Junio 2023							\$3,517,465.68			\$0.00					\$232,741.06	
Julio 2023							\$3,517,465.68			\$0.00					\$232,741.06	
Agosto 2023							\$3,517,465.68			\$0.00					\$232,741.06	
Septiembre 2023							\$3,517,465.68			\$0.00					\$232,741.06	
Octubre 2023							\$3,517,465.68			\$0.00					\$232,741.06	
Noviembre 2023							\$3,517,465.68			\$0.00					\$232,741.06	
Diciembre 2023							\$3,517,465.68			\$0.00					\$232,741.06	
Enero 2024							\$3,517,465.68			\$0.00					\$232,741.06	
Febrero 2024							\$3,517,465.68			\$0.00					\$232,741.06	
Marzo 2024							\$3,517,465.68			\$0.00					\$232,741.06	
April 2024							\$3,517,465.68			\$0.00					\$232,741.06	
Mayo 2024							\$3,517,465.68			\$0.00					\$232,741.06	
Junio 2024							\$3,517,465.68			\$0.00					\$232,741.06	
Julio 2024							\$3,517,465.68			\$0.00						