

(A)	CAPITAL ASAJOMO P/CE 2016 (1)	REMANENTE DE FINANCIAMIENTO DE LA SUBCUESTA MANTEN (2)	CAPITAL			RENTAS AL FIDEICOMISO (6)	SALDO FINAL ACUMULADO (7) = ((1)+(2)+(3)+(4)+(5)+(6) - mes anterior))	PRODUCTOS FINANCIEROS				SALDO TOTAL EGROU (10) = (7) + (10)			
			PAGO A FIDEICOMISARIOS POR PROVEEDORES (3)	DEVOLUCION A TERCERO (4)	DEVOLUCION A TERCERO (5)			CAPITAL (REMANENTE) INIICIO (8)	CORTE DEL FIDEICOMISO (9)	RENDIMIENTO NETO (10 = 8+9)	PAGO A FIDEICOMISARIOS POR PROVEEDORES (11)		DEVOLUCION A TERCERO (12)	RENTAS A CAPITAL (13)	TRASPASO EQUILENTE EJERCICIO (14)
Septiembre 2016							\$0.00								\$0.00
Octubre 2016							\$0.00								\$0.00
Noviembre 2016							\$0.00								\$0.00
Diciembre 2016	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$10,070.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715,762.88
Enero 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$31,091.69	\$0.00	\$31,091.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Febrero 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Marzo 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Abril 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Mayo 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Junio 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Julio 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Agosto 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Septiembre 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Octubre 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Noviembre 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Diciembre 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Enero 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
Febrero 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,884.56
TOTAL	\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705,692.00	\$41,162.56	\$0.00	\$41,162.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748,044.56


 Universidad Intercultural del Estado de Puebla
 C.C.T. 21ESU0053Y
 Mtro. Albert Sánchez Jiménez
 NOMBRE Y FIRMA DEL RECTOR
 RECTORÍA


 Universidad Intercultural del Estado de Puebla
 C.C.T. 21ESU0053Y
 CYNIA YAZMIN SANCHEZ VAZQUEZ
 NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL DEL P/CE
 DIRECCION FINANZAS Y ADMINISTRACION