

**DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA  
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL  
REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO**

Institución: UNIVERSIDAD PEDAGÓGICA NACIONAL  
Número de subcuenta: 18-00005341-4  
Fiduciario: SANTANDER

Ejercicio: 2016  
Clave del Conver C/PFCE-2016-09MSU0408V-13-35

**RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 6 DE OCTUBRE DE 2017**

| CAPITAL          |                                   |  |                              |   |                            |                                  |   | PRODUCTOS FINANCIEROS              |                              |                                |  |                             |                              |                                      |   | SALDO TOTAL SE<br>ESTADO DE CUE<br>(16) = (7) + (15) |
|------------------|-----------------------------------|--|------------------------------|---|----------------------------|----------------------------------|---|------------------------------------|------------------------------|--------------------------------|--|-----------------------------|------------------------------|--------------------------------------|---|--|
| MES Y AÑO<br>(A) | CAPITAL ASIGNADO PFCE 2016<br>(1) | REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR<br>(2) | RETIRO DE FIDEICOMISO<br>(3) | PAGO A FIDEICOMISARIOS Y/O PROVEEDORES<br>(4) | DEVOLUCIÓN A TESORO<br>(5) | REINTEGROS AL FIDEICOMISO<br>(6) | SALDO FINAL ACUMULADO<br>(7) = ((1+2-3-4-5+6)+7 mes anterior) | CAPITAL (RENDIMIENTO BRUTO)<br>(8) | COSTO DEL FIDEICOMISO<br>(9) | RENDIMIENTO NETO<br>(10) = 8-9 | PAGO A FIDEICOMISARIOS Y/O PROVEEDORES<br>(11) | DEVOLUCIÓN A TESORO<br>(12) | REINTEGROS A CAPITAL<br>(13) | TRASPASO SIGUIENTE EJERCICIO<br>(14) | EJERCICIO NETO<br>(15) = (10-11-12+13-14+(15 mes anterior)) |  |
| 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   |                                   |  |                              |   |                            |                                  | \$0.00  |                                    |                              | \$0.00                         |  |                             |                              |                                      | \$0.00  |  |
| Enero 2017       |                                   |  |                              |   |                            |                                  | \$0.00  |                                    |                              | \$0.00                         |  |                             |                              |                                      | \$0.00  |  |
| Febrero 2017     |                                   |  |                              |   |                            |                                  | \$0.00  |                                    |                              | \$0.00                         |  |                             |                              |                                      | \$0.00  |  |
| Marzo 2017       |                                   |  |                              |   |                            |                                  | \$0.00  |                                    |                              | \$0.00                         |  |                             |                              |                                      | \$0.00  |  |
| Abril 2017       |                                   |  |                              |   |                            |                                  | \$0.00  |                                    |                              | \$0.00                         |  |                             |                              |                                      | \$0.00  |  |
| Mayo 2017        | \$1,191,931.00                    | \$0.00   | \$0.00                       | \$0.00  | \$0.00                     | \$0.00                           | \$1,191,931.00  | \$0.00                             | \$0.00                       | \$0.00                         | \$0.00   | \$0.00                      | \$0.00                       | \$0.00                               | \$0.00  | \$1,191  |
| Junio 2017       | \$0.00                            | \$0.00   | \$0.00                       | \$729,952.73                                  | \$0.00                     | \$0.00                           | \$461,978.27  | \$0.00                             | \$696.00                     | -\$696.00                      | \$0.00   | \$0.00                      | \$0.00                       | \$0.00                               | -\$696.00   | \$461  |
| Julio 2017       | \$0.00                            | \$0.00   | \$0.00                       | \$166,637.00                                  | \$0.00                     | \$0.00                           | \$295,341.27  | \$949.01                           | \$1,517.00                   | -\$567.99                      | \$0.00   | \$0.00                      | \$0.00                       | \$0.00                               | -\$1,263.99   | \$294  |
| Agosto 2017      | \$0.00                            | \$0.00   | \$0.00                       | \$36,635.76                                   | \$0.00                     | \$0.00                           | \$258,705.51  | \$0.00                             | \$116.00                     | -\$116.00                      | \$0.00   | \$0.00                      | \$0.00                       | \$0.00                               | -\$1,379.99   | \$258  |
| Septiembre 2017  |                                   |  |                              |   |                            |                                  | \$258,705.51  |                                    |                              | \$0.00                         |  |                             |                              |                                      | -\$1,379.99   | \$258  |
| Octubre 2017     |                                   |  |                              |   |                            |                                  | \$258,705.51  |                                    |                              | \$0.00                         |  |                             |                              |                                      | -\$1,379.99   | \$258  |
| Noviembre 2017   |                                   |  |                              |   |                            |                                  | \$258,705.51  |                                    |                              | \$0.00                         |  |                             |                              |                                      | -\$1,379.99   | \$258  |
| Diciembre 2017   |                                   |  |                              |   |                            |                                  | \$258,705.51  |                                    |                              | \$0.00                         |  |                             |                              |                                      | -\$1,379.99   | \$258  |
| Enero 2018       |                                   |  |                              |   |                            |                                  | \$258,705.51  |                                    |                              | \$0.00                         |  |                             |                              |                                      | -\$1,379.99   | \$258  |
| Febrero 2018     |                                   |  |                              |   |                            |                                  | \$258,705.51  |                                    |                              | \$0.00                         |  |                             |                              |                                      | -\$1,379.99   | \$258  |
| <b>TOTAL</b>     | <b>\$1,191,931.00</b>             | <b>\$0.00</b>  | <b>\$0.00</b>                | <b>\$933,225.49</b>                           | <b>\$0.00</b>              | <b>\$0.00</b>                    | <b>\$258,705.51</b>   | <b>\$949.01</b>                    | <b>\$2,329.00</b>            | <b>-\$1,379.99</b>             | <b>\$0.00</b>                                  | <b>\$0.00</b>               | <b>\$0.00</b>                | <b>\$0.00</b>                        | <b>-\$1,379.99</b>  |  |



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