

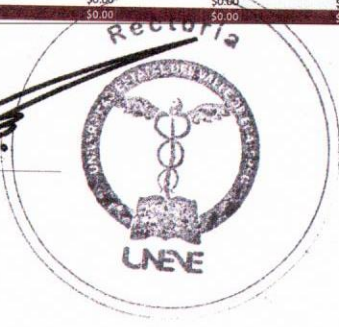
Institución: Universidad Estatal del Valle de Ecatepec
Número de subcuenta: 013325742
Fideicuatario: BANCOMER

Ejercicio: 2019
Clave de Cuenta: C/PFCE-2019-15M5U09237-02-03

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al 15 de Enero de 2020

| Mes y Año | Capital | | | | | | Productos Financieros | | | | | | Ejercicio Neto (13) = 10-11+12+(13 mes) | Saldo total según estado de cuenta (14)=(5)-(13) | |
|-----------------|---------------------------|---------------------------|--|-------------------------|-------------------------------|---|---------------------------------|---------------------------|----------------------------|---|--------------------------|---------------------------|---|--|----------------|
| | Capital asignado PFCE (1) | Retiro de fideicomiso (2) | Pago a fideicomisarios v/o proveedores (3) | Devolución a TESOFE (4) | Reintegros al Fideicomiso (5) | Saldo final acumulado (6) = ((1-2-3-4)+5)+6 | Capital (Rendimiento bruto) (7) | Costo del Fideicomiso (8) | Rendimiento neto (9) = 7-8 | Pago a fideicomisarios v/o proveedores (10) | Devolución a TESOFE (11) | Reintegros a Capital (12) | | | |
| Marzo 2019 | \$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 |
| Abril 2019 | \$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 |
| Mayo 2019 | \$450,225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Junio 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Julio 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,225.00 | \$2.13 | \$0.00 | \$2.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.13 | \$450,230.13 |
| Agosto 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,225.00 | \$3.75 | \$0.00 | \$3.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.75 | \$450,230.88 |
| Septiembre 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,225.00 | \$3.88 | \$0.00 | \$3.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.88 | \$450,234.76 |
| Octubre 2019 | \$0.00 | \$0.00 | \$315,156.92 | \$0.00 | \$0.00 | \$135,068.08 | \$3.88 | \$0.00 | \$3.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.76 | \$450,234.76 |
| Noviembre 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,068.08 | \$3.23 | \$0.00 | \$3.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.64 | \$135,081.72 |
| Diciembre 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,068.08 | \$1.16 | \$0.00 | \$1.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.87 | \$135,084.95 |
| Diciembre 2019 | \$0.00 | \$0.00 | \$135,068.00 | \$0.00 | \$0.00 | \$0.08 | \$1.13 | \$0.00 | \$1.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.03 | \$135,086.11 |
| TOTALES: | \$450,225.00 | \$0.00 | \$450,224.92 | \$0.00 | \$0.00 | \$0.08 | \$19.16 | \$0.00 | \$19.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.16 | \$19.24 |

[Handwritten Signature]
M. en G. G. I. Elías Quiroz Sánchez Martínez
Rector



[Handwritten Signature]
M. en G. I. Elías Quiroz Sánchez Martínez
Jefe de M. U.P.P.

