

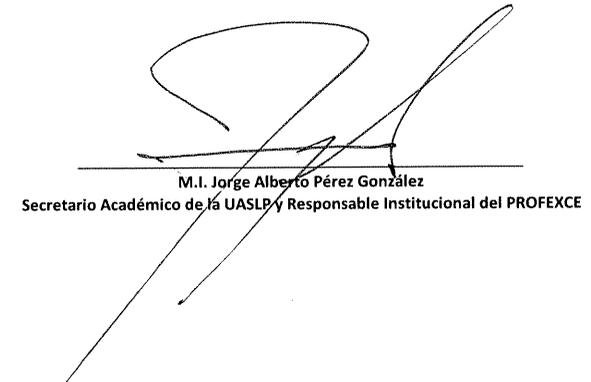
Institución: Universidad Autónoma de San Luis Potosí  
 Número de subcuenta: 655073515293  
 Banco: SANTANDER

Ejercicio: 2020  
 Clave de Convenio: C/PROFEXCE-2020-24MSU0011E-23-83

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 6 de enero de 2021

Periodo	Capital					Productos Financieros										Saldo total según estado de cuenta [(4)-(6)-(13)]	
	Capital asignado PFCE (1)	Retira de fideicomiso (2)	Pago a fideicomisarios y/o proveedores (3)	Devolución a TESOFE (4)	Reintegros al Fideicomiso (5)	Saldo final acumulado (6) = [(1)-(2)-(3)+(5)+6 mes anterior]	Capital (rendimiento bruto) (7)	Costo del Fideicomiso (8)	Rendimiento neto (9) = 7-8	Pago a fideicomisarios y/o proveedores (10)	Devolución a TESOFE (11)	Reintegros a Capital (12)	Ejercicio Neto (13) = (9)-(10)-(11)+(12)				
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	\$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	\$0.00	\$0.00
Septiembre 2020	\$12,413,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,413,181.00	\$5,100.87	\$0.00	\$5,100.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.87	\$0.00	\$0.00	\$5,100.87
Octubre 2020	\$0.00	\$0.00	\$332,483.72	\$0.00	\$0.00	\$12,080,697.28	\$40,178.99	\$0.00	\$40,178.99	\$0.00	\$0.00	\$0.00	\$0.00	\$40,178.99	\$0.00	\$0.00	\$40,178.99
Noviembre 2020	\$0.00	\$0.00	\$2,376,625.07	\$0.00	\$0.00	\$9,704,072.21	\$35,652.58	\$0.00	\$35,652.58	\$0.00	\$0.00	\$0.00	\$0.00	\$35,652.58	\$0.00	\$0.00	\$35,652.58
Diciembre 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704,072.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES:</b>	<b>\$12,413,181.00</b>	<b>\$0.00</b>	<b>\$2,709,108.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,704,072.21</b>	<b>\$80,933.44</b>	<b>\$0.00</b>	<b>\$80,933.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,933.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,933.44</b>

  
 Dr. Alejandro Javier Zermeno Guerra  
 Rector

  
 M.I. Jorge Alberto Pérez González  
 Secretario Académico de la UASLP y Responsable Institucional del PROFEXCE