

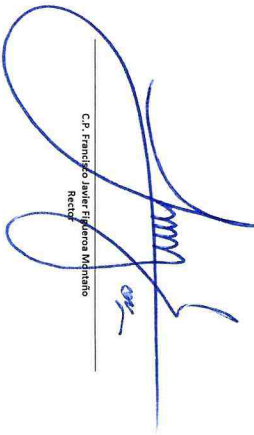
Institución: Universidad de la Sierra
Número de subcuenta: 22-0007348-5
Banco: SAN JUANER

Ejercicio: 2020
Clave de Convenio: C/PROFEXCE-2020-26/MNS/UD0090-3-7

Rendimiento y Recursos Ejercidos Según Estado de Cuenta del Fideicomiso con Corte al: 31 de enero de 2021

| Periodo | Capital | | | | | | | | | | Productos financieros | | | | | Saldo total según estado de cuenta (1.9) (0)(1.13) |
|-----------------|-----------------------------|---------------------------|--|-------------------------|-----------------------------|--|---------------------------------|---------------------------|----------------------------|---|--------------------------|--------------------------|---|--|--|--|
| | Capital asignado PROFEX (1) | Retiro de fideicomiso (2) | Pago a fideicomisarios y/o proveedores (3) | Devolución a TESOFE (4) | Reintegro a fideicomiso (5) | Saldo final acumulado (6) = (1)-(3)-(4)+(5) (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) | Reintegro a Capital (12) | Ejercicio Neto (13) = (9)-(10)-(11)+(12) (mes anterior) | | | |
| 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 | | | |
| 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 | | | |
| Septiembre 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 | | | |
| Octubre 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 | | | |
| Noviembre 2020 | \$121,282.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,282.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Diciembre 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,397.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| TOTALES: | \$121,282.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,397.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,397.00 | | | |

C.P. Francisco Javier Figueroa Márquez
Rector



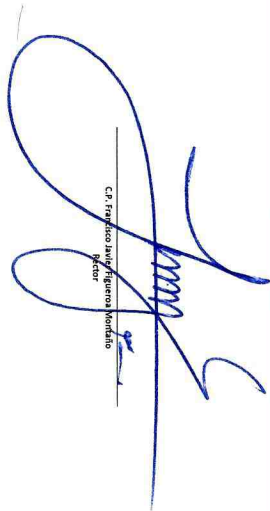
Mtra. Ana Judith Barceló Moreno
Representante Institucional PROFEXCE



Clave 911: 26M5U0090
Institución: Universidad de la Sierra

Oficio: 2020
Clave de Convenio: C/PROFEXCE-2020-26M5U0090-3-7
Fecha de corte: 11 de enero de 2021

| CLAVE DEL PROYECTO | TOTAL ASIGNADO | | HONORARIOS PROFESIONALES | | | | SERVICIOS | | | | MATERIALES | | | | INFRAESTRUCTURA ACADÉMICA | | | | ACEROS | | | | TOTAL | | | | % |
|------------------------------|----------------|--------------|--------------------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|--------|---------|
| | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | | | |
| P/PROFEXCE-2020-26M5U0090-01 | \$84.897,00 | \$84.897,00 | \$0,00 | \$0,00 | \$84.897,00 | \$84.897,00 | \$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 | \$0,00 | \$0,00 | \$0,00 | 8,83% | 100,00% |
| P/PROFEXCE-2020-26M5U0090-02 | \$58.838,00 | \$58.838,00 | \$0,00 | \$0,00 | \$58.838,00 | \$58.838,00 | \$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 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | 100,00% |
| TOTALES | \$143.735,00 | \$143.735,00 | \$0,00 | \$0,00 | \$143.735,00 | \$143.735,00 | \$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 | \$0,00 | \$0,00 | \$0,00 | 8,83% | 100,00% |


C.F. Francisco Javier Figueroa Verdugo
Rector


Mtra. Ana Judith Becerra Moreno
Representante Institucional PROFEXCE