

Institución: UNIVERSIDAD DEL ISTMO  
Número de subcuenta: 70016446295  
Aduciario: BANAMEX

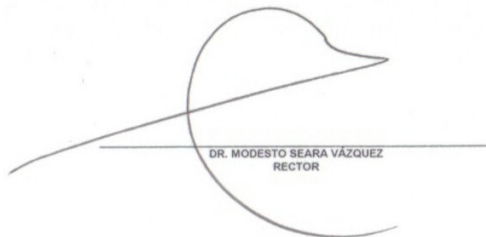
Ejercicio: 2012  
Clave del Convenio: C/PIFI-2012-20MSU0021P-01-02

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 18 DE DICIEMBRE DE 2013

CAPITAL											PRODUCTOS FINANCIEROS												
MES Y AÑO	CAPITAL ASIGNADO PIFI 2012	REMANENTE DE PRODUCTOS FINANCIEROS DE LAS SUBCUENTAS FOMES Y/O FRUPEA 2010.	CAPITAL	RETIRO DE FIDEICOMISO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCION A TESOFE	REINTEGROS	EJERCIDO NETO	EJERCIDO NETO ACUMULADO	SALDO FINAL ACUMULADO	CAPITAL (Rendimiento Bruto)	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO	RETIRO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES *	DEVOLUCION A TESOFE	REINTEGROS A CAPITAL	TRASPASO SIGUIENTE EJERCICIO	EJERCIDO NETO	EJERCIDO NETO ACUMULADO	SALDO FINAL ACUMULADO	SALDO TOTAL SEGUN ESTADO DE CUENTA	
(A)	(1)	(2)	(3)=(1+2)	(4)	(5)	(6)	(7)	(8)=(6+7)	(9)=Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (8+9)	(10)=(3-8)	(11)	(12)	(13)=(11-12)	(14)	(15)	(16)	(17)	(18)	(19)=(15+16+17)	(20)= Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (19+20)	(21)=(20+19)	(22)=(21+10)	
Septiembre 2012	\$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	\$0.00	\$0.00	\$0.00
Octubre 2012	\$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	\$0.00	\$0.00	\$0.00
Noviembre 2012	\$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	\$0.00	\$0.00	\$0.00
Diciembre 2012	\$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	\$0.00	\$0.00	\$0.00
Enero 2013	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Febrero 2013	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Marzo 2013	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Abril 2013	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Mayo 2013	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Junio 2013	\$632,270.00	\$0.00	\$632,270.00	\$0.00	\$408,192.81	\$0.00	\$0.00	\$408,192.81	\$408,192.81	\$224,077.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,077.19	\$10,000.00
Julio 2013	\$0.00	\$0.00	\$224,077.19	\$0.00	\$140,313.28	\$0.00	\$0.00	\$140,313.28	\$548,506.09	\$83,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,763.91	\$10,000.00
Agosto 2013	\$0.00	\$0.00	\$83,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,506.09	\$83,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,763.91	\$10,000.00
Septiembre 2013	\$0.00	\$0.00	\$83,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,506.09	\$83,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,763.91	\$10,000.00
Octubre 2013	\$0.00	\$0.00	\$83,763.91	\$0.00	\$13,904.78	\$0.00	\$0.00	\$13,904.78	\$562,410.87	\$69,859.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,859.13	\$10,000.00
Noviembre 2013	\$0.00	\$0.00	\$69,859.13	\$0.00	\$69,859.13	\$0.00	\$0.00	\$69,859.13	\$632,270.00	\$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
TOTAL	\$632,270.00	\$0.00	\$632,270.00	\$0.00	\$632,270.00	\$0.00	\$0.00	\$632,270.00	\$632,270.00	\$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

Periodo = se refiere a los días naturales que comprenden un mes.

\* El retiro únicamente se puede aplicar, una vez que se cuente con el oficio de autorización emitido por la Dirección General de Educación Superior Universitaria (DGESU).

  
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RECTOR

  
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RESPONSABLE INSTITUCIONAL DEL PIFI