

REPORTE DEL FIDEICOMISO

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

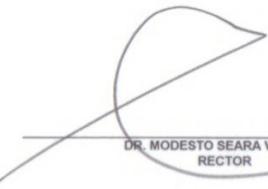
Ejercicio: 2012
Clave del Convenio: C/PIFI-2012-20MSU0021P-01-02

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 20 DE SEPTIEMBRE DE 2013

CAPITAL											PRODUCTOS FINANCIEROS											
MES Y AÑO	CAPITAL ASIGNADO PIFI 2012	REMANENTE DE PRODUCTOS FINANCIEROS DE LAS SUBCUENTAS FOMES Y/O FIUPEA 2010.	CAPITAL	RETIRO DE FIDEICOMISO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCION A TESORO	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 TESORO	REINTEGROS A CAPITAL	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=15+16-17)	(19=Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (18+19))	(20+20+13-18)	(21=20+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
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
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
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
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	\$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	\$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	\$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	\$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	\$10,000.00	\$10,000.00
Junio 2013	\$632,270.00	\$0.00	\$632,270.00	\$0.00	\$148,192.81	\$0.00	\$0.00	\$418,192.81	\$418,192.81	\$224,077.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,077.19	\$224,077.19
Julio 2013	\$0.00	\$0.00	\$224,077.19	\$0.00	\$140,313.28	\$0.00	\$0.00	\$140,313.28	\$588,506.09	\$83,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,763.91	\$83,763.91
Agosto 2013	\$0.00	\$0.00	\$83,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,506.09	\$83,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,763.91	\$83,763.91
Septiembre 2013			\$83,763.91					\$0.00	\$588,506.09	\$83,763.91								\$0.00	\$0.00	\$0.00	\$83,763.91	\$83,763.91
Octubre 2013			\$83,763.91					\$0.00	\$588,506.08	\$83,763.91								\$0.00	\$0.00	\$0.00	\$83,763.91	\$83,763.91
Noviembre 2013			\$83,763.91					\$0.00	\$588,506.08	\$83,763.91								\$0.00	\$0.00	\$0.00	\$83,763.91	\$83,763.91
TOTAL			\$588,506.09	\$0.00		\$0.00		\$588,506.09		\$83,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,763.91	\$83,763.91

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).



DR. MODESTO SEARA VÁZQUEZ
RECTOR





L.C.E. CLAUDIA HERNÁNDEZ CELA
RESPONSABLE INSTITUCIONAL DEL PIFI