

**DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA
DIRECCION DE FORTALECIMIENTO INSTITUCIONAL**

UNIVERSIDAD TECNOLÓGICA DE LA MIXTECA
Número de subcuenta:
20700004103
Fiduciario:
SCOTIABANK

2012
Ejercicio:
Clave del Convenio: C/PFI-2012-20MISU060R-05-14

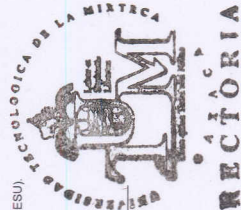
REPORTE DEL FIDEICOMISO

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

MES Y AÑO (A)	CAPITAL ASIGNADO PFI 2012 (1)	REMANENTE DE PRODUCTOS FINANCIEROS DE LAS SUBCUENTAS FOMIS Y FOMIS 2010 (2)	CAPITAL (3=1+2)	RINTNO DE FIDEICOMISO (4)	CAPITAL				PRODUCTOS FINANCIEROS								SALDO FINAL ACUMULADO ESTADO DE CUENTA (20=1+3-19)																						
					PAGO A EDUCACIONARIOS Y/O PROVEEDORES (5)	DEVOLUCION A TESORO (6)	REINTEGROS (7)	EJERCIDO NETO (8=4-5-7)	EJERCIDO NETO ACUMULADO (9=8+10-11) del mes (20-19)	REINTEGROS A CAPITAL (10)	DEVOLUCION A TESORO (11)	PAGO A EDUCACIONARIOS Y/O PROVEEDORES (12)	REINTRO (13)	REINTEGROS A CAPITAL (14)	DEVOLUCION A TESORO (15)	REINTEGROS A CAPITAL (16)		DEVOLUCION A TESORO (17)	TRASPASO SIGUIENTE EJERCICIO (18)	EJERCIDO NETO (19=18+15-17)	EJERCIDO NETO ACUMULADO (20=21+15-19)																		
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																		
Octubre 2012	\$790,807.13	\$0.00	\$790,807.13	\$41,996.00	\$0.00	\$0.00	\$0.00	\$41,996.00	\$41,996.00	\$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	\$748,861.94	\$104,237.26	\$0.00	\$0.00	\$0.00	\$104,237.26	\$104,237.26	\$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	\$644,935.79	\$0,977.26	\$0.00	\$0.00	\$0.00	\$0,977.26	\$105,214.52	\$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	\$0.00	\$0.00	\$644,935.79	\$0,977.26	\$0.00	\$0.00	\$0.00	\$0,977.26	\$106,191.78	\$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												
Febrero 2013	\$500,233.52	\$0.00	\$988,167.72	\$19,822.33	\$0.00	\$0.00	\$0.00	\$19,822.33	\$126,014.11	\$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											
Marzo 2013	\$0.00	\$0.00	\$988,167.72	\$75,365.03	\$0.00	\$0.00	\$0.00	\$75,365.03	\$201,379.14	\$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									
Abril 2013	\$0.00	\$0.00	\$988,167.72	\$145,287.95	\$0.00	\$0.00	\$0.00	\$145,287.95	\$346,667.09	\$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							
Mayo 2013	\$0.00	\$0.00	\$988,167.72	\$119,696.65	\$0.00	\$0.00	\$0.00	\$119,696.65	\$466,363.74	\$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	\$0.00						
Junio 2013	\$0.00	\$0.00	\$988,167.72	\$40,002.21	\$0.00	\$0.00	\$0.00	\$40,002.21	\$506,365.95	\$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	\$0.00	\$0.00					
Julio 2013	\$0.00	\$0.00	\$988,167.72	\$100,003.89	\$0.00	\$0.00	\$0.00	\$100,003.89	\$606,369.84	\$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	\$0.00	\$0.00	\$0.00				
Agosto 2013	\$0.00	\$0.00	\$988,167.72	\$110,004.17	\$0.00	\$0.00	\$0.00	\$110,004.17	\$716,374.01	\$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	\$0.00	\$0.00	\$0.00	\$0.00			
Septiembre 2013	\$0.00	\$0.00	\$988,167.72	\$80,003.76	\$0.00	\$0.00	\$0.00	\$80,003.76	\$796,377.77	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Octubre 2013	\$0.00	\$0.00	\$988,167.72	\$50,002.47	\$0.00	\$0.00	\$0.00	\$50,002.47	\$846,380.24	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Noviembre 2013	\$0.00	\$0.00	\$988,167.72	\$90,001.14	\$0.00	\$0.00	\$0.00	\$90,001.14	\$936,381.38	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL	\$1,284,226.66	\$0.00	\$1,284,226.66	\$1,106,700.20	\$0.00	\$0.00	\$0.00	\$1,106,700.20	\$2,393,481.38	\$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	\$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 se cuente con el oficio de autorización emitido por la Dirección General de Educación Superior Universitaria (DGESU)



Dr. Modesto Sierra Macaulez

NOMBRE Y FIRMA DEL RECTOR

M.A. Carlos Villalón Cortés

NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL DEL PFI