

Institución: UNIVERSIDAD DEL MAR
Número de subcuenta: 4055626451
Fiduciario: HSBC

Ejercicio: 2012
Clave del Convenio: C/PIFI-2012-20MSU0580Z-05-13

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 26 DE ABRIL DE 2014

CAPITAL										PRODUCTOS FINANCIEROS										SALDO TOTAL SEGUN ESTADO DE CUENTA (22=21+10)		
MES Y AÑO (A)	CAPITAL ASIGNADO PIFI 2012 (1)	REMANENTE DE PRODUCTOS FINANCIEROS DE LAS SUBCUENTAS FOMES Y/O FIUPEA 2010 (2)	CAPITAL (3=1+2)	RETIRO DE FIDEICOMISO (4)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (5)	DEVOLUCION A TESOFE (6)	REINTEGROS (7)	EJERCIDO NETO (8=5+6-7)	EJERCIDO NETO ACUMULADO (9=Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (8+9)) (10=3-8)	CAPITAL (Rendimiento Bruto) (11)	COSTO DEL FIDEICOMISO (12)	RENDIMIENTO NETO (13=11-12)	RETIRO * (14)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES * (15)	DEVOLUCION A TESOFE (16)	REINTEGROS A CAPITAL (17)	TRASPASO SIGUIENTE EJERCICIO (18)	EJERCIDO NETO (19=15+16+18-17)	EJERCIDO NETO ACUMULADO (20=Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (20+19)) (21=19+18-17)		SALDO FINAL ACUMULADO (22=21+13-19)	
Septiembre 2012			\$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	
Noviembre 2012	\$0.00		\$0.00					\$0.00	\$0.00			\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	
Diciembre 2012	\$1,430,112.45	\$0.00	\$1,430,112.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,112.45	\$47.67	\$0.00	\$47.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.67	\$1,430,160.12	
Enero 2013	\$0.00	\$0.00	\$1,430,112.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,112.45	\$369.45	\$0.00	\$369.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.12	\$1,430,529.57	
Febrero 2013	\$0.00	\$0.00	\$1,430,112.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,112.45	\$333.79	\$0.00	\$333.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.91	\$1,430,863.36	
Marzo 2013	\$0.00	\$0.00	\$1,430,112.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,112.45	\$369.64	\$0.00	\$369.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.55	\$1,431,233.00	
Abril 2013	\$57,764.55	\$0.00	\$1,487,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,877.00	\$364.07	\$0.00	\$364.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.62	\$1,489,361.62	
Mayo 2013	\$0.00	\$0.00	\$1,487,877.00	\$182,190.82	\$182,190.82	\$0.00	\$0.00	\$182,190.82	\$1,305,686.18	\$378.11	\$0.00	\$378.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.73	\$1,307,548.91	
Junio 2013	\$0.00	\$0.00	\$1,305,686.18	\$490,362.41	\$490,362.41	\$0.00	\$0.00	\$490,362.41	\$815,323.77	\$185.68	\$0.00	\$185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.41	\$817,372.18	
Julio 2013	\$0.00	\$0.00	\$815,323.77	\$157,286.09	\$157,286.09	\$0.00	\$0.00	\$157,286.09	\$658,037.68	\$121.02	\$0.00	\$121.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.43	\$660,207.11	
Agosto 2013	\$0.00	\$0.00	\$658,037.68	\$51,433.73	\$51,433.73	\$0.00	\$0.00	\$51,433.73	\$606,603.95	\$110.39	\$0.00	\$110.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.82	\$608,883.77	
Septiembre 2013	\$0.00	\$0.00	\$606,603.95	\$103,361.80	\$103,361.80	\$0.00	\$51,136.08	\$52,225.72	\$933,498.77	\$86.46	\$0.00	\$86.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.28	\$556,744.51	
Octubre 2013	\$0.00	\$0.00	\$554,378.23	\$104,498.88	\$104,498.88	\$0.00	\$1,432.19	\$103,066.69	\$1,036,565.46	\$85.20	\$0.00	\$85.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.48	\$453,763.02	
Noviembre 2013	\$0.00	\$0.00	\$451,311.54	\$172,235.78	\$172,235.78	\$0.00	\$1,438.40	\$170,797.38	\$1,207,362.84	\$68.78	\$0.00	\$68.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.26	\$283,034.42	
Diciembre 2013	\$0.00	\$0.00	\$280,514.16	\$210,084.66	\$209,356.18	\$0.00	\$1,390,690.53	-\$1,181,334.35	\$26,028.49	\$197.42	\$728.48	-\$531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.20	\$1,463,837.71	
Enero 2014	\$0.00	\$0.00	\$1,461,848.51	\$1,393,099.94	\$10,000.00	\$0.00	\$4,406.69	\$5,593.31	\$31,621.80	\$352.89	\$24.94	\$327.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,075.00	\$1,383,075.00	\$1,383,075.00	-\$1,380,757.85	\$75,497.35	
Febrero 2014	\$0.00	\$0.00	\$1,456,255.20	\$0.58	\$0.00	\$0.00	\$5,593.31	-\$5,593.31	\$26,028.49	\$12.43	\$0.58	\$11.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,075.00	-\$1,380,746.00	\$81,102.51
Marzo 2014	\$0.00	\$0.00	\$1,461,848.51	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,028.49	\$13.97	\$10.44	\$3.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,380,742.47	\$81,106.04
TOTAL	\$1,487,877.00				\$1,480,725.69	\$0.00	\$1,454,697.20	\$26,028.49		\$3,096.97	\$764.44	\$2,332.53		\$0.00	\$0.00	\$0.00		\$1,383,075.00				

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).

NOMBRE Y FIRMA DEL RECTOR

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