

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 17 DE ENERO DE 2013 12:30

MES Y AÑO	CAPITAL ASIGNADO PFI 2011	REMANENTE DE FINANCIEROS DE LAS FUERZA 2010	CAPITAL	RETIRO DE FIDEICOMISO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCION A TESORO	RENTES	EJERCIO NETO	EJERCIO NETO ACUMULADO	SALDO FINAL ACUMULADO	PRODUCTOS FINANCIEROS												
											CAPITAL (Rendimiento Bruto)	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO	RETIRO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCION A TESORO	RENTES A CAPITAL	EJERCIO NETO	EJERCIO NETO ACUMULADO	SALDO FINAL ACUMULADO	SALDO TOTAL SEGUN ESTADO DE CUENTA		
(4)	(1)	(2)	(3+1+2)	(4)	(5)	(6)	(7)	(8+4+7)	(8+4+7) (Incluido neto acumulado del mes anterior + ejercicio neto del mes (8+7))	(9+3+2)	(11)	(12)	(13+1+12)	(14)	(15)	(16)	(17)	(18+15+16+17)	(18+15+16+17) (Incluido neto acumulado del mes anterior + ejercicio neto del mes (18+17))	(20+20+1+18)	(21+20+10)		
Noviembre 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 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
Febrero 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
Marzo 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
Abril 2012	\$985,682.00	\$0.00	\$0.00	\$122,246.08	\$122,246.08	\$0.00	\$0.00	\$122,246.08	\$122,246.08	\$83,415.82	\$1,766.62	\$0.60	\$1,766.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,181.94
Mayo 2012	\$0.00	\$0.00	\$0.00	\$214,320.44	\$214,320.44	\$0.00	\$0.00	\$214,320.44	\$338,566.52	\$64,098.48	\$1,375.89	\$0.00	\$1,375.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,237.19
Junio 2012	\$0.00	\$0.00	\$0.00	\$103,248.97	\$103,248.97	\$0.00	\$0.00	\$103,248.97	\$439,815.48	\$46,846.61	\$991.29	\$0.00	\$991.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,379.51
Julio 2012	\$0.00	\$0.00	\$0.00	\$68,028.14	\$68,028.14	\$0.00	\$0.00	\$68,028.14	\$506,823.63	\$479,898.37	\$1,042.17	\$0.00	\$1,042.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,421.71
Agosto 2012	\$0.00	\$0.00	\$0.00	\$479,898.37	\$479,898.37	\$0.00	\$0.00	\$479,898.37	\$984,274.19	\$451,381.90	\$070.08	\$0.00	\$070.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,551.79
Septiembre 2012	\$0.00	\$0.00	\$0.00	\$451,381.90	\$451,381.90	\$0.00	\$0.00	\$451,381.90	\$1,435,656.09	\$451,381.90	\$762.41	\$0.00	\$762.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,814.20
Octubre 2012	\$0.00	\$0.00	\$0.00	\$109,806.90	\$109,806.90	\$0.00	\$0.00	\$109,806.90	\$1,545,463.00	\$451,381.90	\$816.14	\$0.00	\$816.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,090.34
Noviembre 2012	\$0.00	\$0.00	\$0.00	\$256,751.36	\$256,751.36	\$0.00	\$0.00	\$256,751.36	\$1,802,214.36	\$82,829.64	\$423.71	\$0.00	\$423.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,514.05
Diciembre 2012	\$0.00	\$0.00	\$0.00	\$82,829.64	\$82,829.64	\$0.00	\$0.00	\$82,829.64	\$1,885,044.00	\$82,829.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,514.05
Enero 2013	\$0.00	\$0.00	\$0.00	\$82,829.64	\$82,829.64	\$0.00	\$0.00	\$82,829.64	\$1,967,873.64	\$82,829.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,514.05
Febrero 2013	\$0.00	\$0.00	\$0.00	\$82,829.64	\$82,829.64	\$0.00	\$0.00	\$82,829.64	\$2,050,703.28	\$82,829.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,514.05
Marzo 2013	\$0.00	\$0.00	\$0.00	\$82,829.64	\$82,829.64	\$0.00	\$0.00	\$82,829.64	\$2,133,532.92	\$82,829.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,514.05
TOTAL				\$802,832.36	\$802,832.36	\$0.00	\$0.00	\$802,832.36	\$802,832.36	\$802,832.36	\$8,056.11	\$0.60	\$8,056.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,888.15

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

RECTORIA

M.E. Jara Luis Barahona Avilas

NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL DEL PFI