



DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA
DIRECCION DE FORTALECIMIENTO INSTITUCIONAL

REPORTE DEL FIDEICOMISO

Institución: EL COLEGIO DE CHIHUAHUA
Número de subcuenta: 210880809
Fiduciario: BANORTE

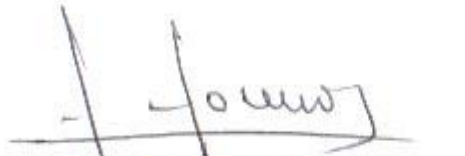
Ejercicio: 2013
Clave del C/CMPFI-2013-08MSU07081-02-02

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 9 DE ABRIL DE 2014

| MES Y AÑO | CAPITAL ASIGNADO PFI 2013 | RESUMEN DE PRODUCTOS FINANCIEROS | CAPITAL | CAPITAL PAGO A FIDEICOMISARIOS Y/O PROVEEDORES | | | | | PRODUCTOS FINANCIEROS | | | | | SALDO FINAL ACUMULADO | SALDO TOTAL SEGUN ESTADO DE | | | | | | | | |
|-----------------|---------------------------|----------------------------------|--------------|--|---------------------|------------|---------------|-------------------------|--|-----------------------|------------------|---------|--|-----------------------|-----------------------------|---------------------|----------------------|------------------------------|--------------------|-------------------------|-----------------------|--------------|--------------|
| | | | | RETRO DE FIDEICOMISO | DEVOLUCION A TESORO | REINTEGROS | EJERCIDO NETO | EJERCIDO NETO ACUMULADO | CAPITAL (Rendimiento Bruto) | COSTO DEL FIDEICOMISO | RENDIMIENTO NETO | RETRO * | PAGO A FIDEICOMISARIOS Y/O PROVEEDORES * | | | DEVOLUCION A TESORO | REINTEGROS A CAPITAL | TRASPASO SIGUIENTE EJERCICIO | EJERCIDO NETO | EJERCIDO NETO ACUMULADO | SALDO FINAL ACUMULADO | | |
| (1A) | (1) | (2) | (3)=(1+2) | (4) | (5) | (6) | (7) | (8)=(4+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+17-18) | (20)=(13-19) | (21)=(10+20) | (22)=(21+10) | |
| Septiembre 2013 | | | \$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 | \$0.00 | \$0.00 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Noviembre 2013 | | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Diciembre 2013 | | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Enero 2014 | | | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Febrero 2014 | \$1.00 | \$0.50 | \$1.50 | \$0.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| Mars 2014 | \$218,216.00 | \$275.54 | \$218,491.54 | 10.50 | \$105,215.50 | \$0.00 | \$0.00 | \$105,215.50 | \$105,215.50 | \$218,491.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,215.50 |
| Abril 2014 | | | \$211,088.34 | | | | | \$0.00 | \$105,215.54 | \$211,303.84 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,215.54 |
| Mayo 2014 | | | \$211,088.34 | | | | | \$0.00 | \$105,215.54 | \$211,303.84 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,215.54 |
| Junio 2014 | | | \$211,088.34 | | | | | \$0.00 | \$105,215.54 | \$211,303.84 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,215.54 |
| Julio 2014 | | | \$211,088.34 | | | | | \$0.00 | \$105,215.54 | \$211,303.84 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,215.54 |
| Agosto 2014 | | | \$211,088.34 | | | | | \$0.00 | \$105,215.54 | \$211,303.84 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,215.54 |
| Septiembre 2014 | | | \$211,088.34 | | | | | \$0.00 | \$105,215.54 | \$211,303.84 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,215.54 |
| Octubre 2014 | | | \$211,088.34 | | | | | \$0.00 | \$105,215.54 | \$211,303.84 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,215.54 |
| Noviembre 2014 | | | \$211,088.34 | | | | | \$0.00 | \$105,215.54 | \$211,303.84 | | | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,215.54 |
| TOTAL | \$338,017.00 | | \$211,088.34 | | \$105,215.50 | \$0.00 | \$0.00 | \$105,215.50 | \$105,215.50 | \$211,088.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,215.50 |

Formo y es verdad que las utilidades que se muestran en este reporte corresponden a los datos de la información enviada por la Dirección General de Educación Superior Universitaria (DGESU).


Dra. Sandra Escobedo Durán
NOMBRE Y FIRMA DE LA DIRECTORA


Dr. Luis Álvaro Moreno Espinoza
NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL DEL PFI