


Institución: EL COLEGIO DE CHIHUAHUA
Número de subcuenta: 92-00199247-8
Fiduciario: SANTANDER


Ejercicio: 2014
Clave del Convenio: C/PROFOCIE-2015-08MSU0708T

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 15 DE ABRIL DE 2016

CAPITAL										PRODUCTOS FINANCIEROS										SALDO TOTAL SEGUN ESTADO DE CUENTA (22=21+10)		
MES Y AÑO (A)	CAPITAL ASIGNADO PIFI 2014 (1)	REMANENTE DE PRODUCTOS FINANCIEROS DE LAS SUBCUENTAS PIFI 2013. (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=8-9)	SALDO FINAL ACUMULADO (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=20+19)	SALDO FINAL ACUMULADO (21=21+13-19)
Noviembre 2014			\$0.00					\$0.00	\$0.00	\$0.00			\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
Diciembre 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 2015	\$393,069.00	\$0.00	\$393,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,069.00	\$62.29	\$32.48	\$29.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.81	\$393,098.81
Febrero 2015	\$0.00	\$0.00	\$393,069.00	\$0.00	\$5,097.60	\$0.00	\$0.00	\$5,097.60	\$5,097.60	\$387,971.40	\$118.50	\$0.00	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.31	\$388,119.71
Marzo 2015	\$0.00	\$0.00	\$387,971.40	\$0.00	\$166,305.21	\$0.00	\$0.00	\$166,305.21	\$171,402.81	\$221,666.19	\$0.00	\$922.08	-\$922.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$773.77	\$220,892.42
Abril 2015	\$0.00	\$0.00	\$221,666.19	\$0.00	\$14,305.51	\$0.00	\$0.00	\$14,305.51	\$195,708.32	\$207,360.68	\$0.00	\$516.20	-\$516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,289.97	\$206,070.71
Mayo 2015	\$0.00	\$0.00	\$207,360.68	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$239,708.32	\$153,360.68	\$0.00	\$455.88	-\$455.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,745.85	\$151,614.83
Junio 2015	\$0.00	\$0.00	\$153,360.68	\$0.00	\$4,725.94	\$0.00	\$0.00	\$4,725.94	\$244,434.26	\$148,634.74	\$0.00	\$470.96	-\$470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,216.81	\$146,417.93
Julio 2015	\$0.00	\$0.00	\$148,634.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,434.26	\$148,634.74	\$0.00	\$440.80	-\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,657.61	\$145,977.13
Agosto 2015	\$0.00	\$0.00	\$148,634.74	\$0.00	\$5,945.00	\$0.00	\$0.00	\$5,945.00	\$250,379.26	\$142,689.74	\$0.00	\$440.80	-\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,098.41	\$139,591.33
Septiembre 2015	\$0.00	\$0.00	\$142,689.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,379.26	\$142,689.74	\$0.00	\$440.80	-\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,539.21	\$139,150.53
Octubre 2015	\$0.00	\$0.00	\$142,689.74	\$0.00	\$6,015.72	\$0.00	\$0.00	\$6,015.72	\$256,394.98	\$136,674.02	\$0.00	\$440.80	-\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,980.01	\$132,694.01
Noviembre 2015	\$0.00	\$0.00	\$136,674.02	\$0.00	\$28,462.23	\$0.00	\$0.00	\$28,462.23	\$284,857.21	\$108,211.79	\$0.00	\$440.80	-\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,420.81	\$103,790.98
Diciembre 2015	\$0.00	\$0.00	\$108,211.79	\$0.00	\$27,461.37	\$0.00	\$0.00	\$27,461.37	\$312,318.58	\$80,750.42	\$0.00	\$440.80	-\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,861.61	\$75,888.81
Enero 2016	\$0.00	\$0.00	\$80,750.42	\$0.00	\$15,927.59	\$0.00	\$0.00	\$15,927.59	\$328,246.17	\$64,822.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,861.61	\$59,967.22
Febrero 2016	\$0.00	\$0.00	\$64,822.83	\$0.00	\$1,502.60	\$58,017.82	\$0.00	\$9,520.42	\$387,766.59	\$5,302.41	\$0.00	\$440.80	-\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,302.41	\$0.00
Marzo 2016			\$5,302.41					\$0.00	\$387,766.59	\$5,302.41			\$0.00						\$0.00	\$0.00	-\$5,302.41	\$0.00
TOTAL	\$393,069.00				\$329,748.77	\$58,017.82	\$0.00	\$387,766.59			\$180.79	\$5,483.20	-\$5,302.41		\$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 que se cuente con el oficio de autorización emitido por la Dirección General de Educación Superior Universitaria (DGESU).


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