



UNIVERSIDAD DEL ISTMO

PROGRAMA DE MEJORAMIENTO DEL PROFESORADO

Informe Financiero Parcial : No. 19

Con corte al: 31 de Diciembre del 2012.

| RUBROS | | Fomento a la generación y aplicación del conocimiento | Becas de fomento a la permanencia | Reconocimiento a la Trayectoria Académica | Servicios | Materiales | Bienes muebles | Acervo Bibliográfico | Asistencia a Congresos | Manutención | Cuota Compensatoria | Inscripción | Colegiatura | Gasto de Publicación | Instalación | Transporte y viáticos | Material didáctico | Graduación o titulación | Servicios Educativos | TOTAL | |
|------------------------|----------------------|---|-----------------------------------|---|-------------|------------------|-------------------|----------------------|------------------------|------------------|---------------------|-------------|------------------|----------------------|-------------|-----------------------|--------------------|-------------------------|----------------------|-------------|---------------------|
| Anexos | Anexo 2° Año | | | | | | | | | | | | | | | | | | | | |
| PROMEP/103.5/09/4027 | PROMEP/103.5/10/7245 | 86,026.12 | | | | | | | | | | | | | | | | | | | 86,026.12 |
| PROMEP/103.5/09/7486 | PROMEP/103.5/11/7301 | 194,992.24 | 12,000.00 | | | | | | | | | | | | | | | | | | 206,992.24 |
| PROMEP/103.5/10/4682 | - | 22,092.52 | | | | | | | | | | | | | | | | | | | 22,092.52 |
| PROMEP/103.5/11/4454 | - | | | | | 10,956.14 | 130,400.92 | 8,744.66 | | | | | | | | | | | | | 150,101.72 |
| PROMEP/103.5/11/5266 | - | 162,983.28 | | | | 23,735.45 | 216,605.25 | 18,548.66 | | | | | | | | | | | | | 421,872.64 |
| PROMEP/103.5/11/5578 | - | | | | | | | | | 36,330.00 | 15,000.00 | | 30,166.00 | | | | | | | | 81,496.00 |
| PROMEP/103.5/11/5579 | - | | | | | | | | | | | | | | | | 234.73 | | | | 234.73 |
| PROMEP/103.5/11/6705 | - | 14,834.00 | 72,000.00 | 60,000.00 | | | 25,774.65 | 5,446.21 | | | | | | | | | | | | | 178,054.86 |
| PROMEP/103.5/11/6902 | - | 12,424.34 | | | | 6,750.00 | 93,127.20 | | 27,657.21 | | | | | | | | | | | | 139,958.75 |
| TOTAL POR RUBRO | | 493,352.50 | 84,000.00 | 60,000.00 | 0.00 | 41,441.59 | 465,908.02 | 32,739.53 | 27,657.21 | 36,330.00 | 15,000.00 | 0.00 | 30,166.00 | 0.00 | 0.00 | 0.00 | 234.73 | 0.00 | 0.00 | 0.00 | 1,286,829.58 |



UNIVERSIDAD DEL ISTMO

PROGRAMA DE MEJORAMIENTO DEL PROFESORADO

Informe Financiero Acumulado : No. 19

Con corte al: 31 de Diciembre del 2012

| RUBROS | | Fomento a la generación y aplicación del conocimiento | Becas de fomento a la permanencia | Reconocimiento a la Trayectoria Académica | Servicios | Materiales | Bienes muebles | Acervo Bibliográfico | Asistencia a Congresos | Manutención | Cuota Compensatoria | Inscripción | Colegiatura | Gasto de Publicación | Material didáctico | TOTAL |
|------------------------|----------------------|---|-----------------------------------|---|-----------------|-------------------|---------------------|----------------------|------------------------|------------------|---------------------|-----------------|------------------|----------------------|--------------------|----------------------|
| Anexos | Anexo 2° Año | | | | | | | | | | | | | | | |
| PROMEP/ 103.5/04/1573 | | | | | 1,548.38 | 34,457.09 | 186,956.47 | 56,640.97 | | | | | | | | 279,602.91 |
| PROMEP/ 103.5/05/1948 | | 293,833.00 | 339,240.00 | | 724.00 | 37,119.00 | 58,560.81 | 3,105.31 | | | | | | | | 732,582.12 |
| PROMEP/ 103.5/06/416 | | | | | 424.00 | 6,710.85 | 43,694.60 | 9,167.55 | | | | | | | | 59,997.00 |
| PROMEP/ 103.5/07/1914 | | | | | 38.50 | 1,408.00 | 38,553.50 | | | | | | | | | 40,000.00 |
| PROMEP/ 103.5/07/2729 | | 1,289,177.88 | 576,000.00 | | 199.46 | 9,962.52 | 282,076.31 | 23,992.59 | | | | | | | | 2,181,408.76 |
| PROMEP/ 103.5/07/3110 | | | 1,528,000.00 | | 479.25 | 9,796.09 | 534,219.23 | 25,531.24 | | | | | | | | 2,098,025.81 |
| PROMEP/ 103.5/08/2780 | | 245,103.19 | 1,056,000.00 | | 2,310.68 | 9,088.49 | 214,347.36 | 41,469.88 | | | | | | | | 1,568,319.60 |
| PROMEP/ 103.5/09/4027 | | 238,244.80 | 168,000.00 | | 106.00 | 45,817.95 | 89,714.95 | 18,328.01 | | | | | | | | 560,211.71 |
| | PROMEP/103.5/10/6633 | | 48,000.00 | | | | | | | | | | | | | 48,000.00 |
| | PROMEP/103.5/10/6810 | | 48,000.00 | | | | | | | | | | | | | 48,000.00 |
| | PROMEP/103.5/10/7245 | 92,027.12 | 72,000.00 | | | | | | | | | | | | | 164,027.12 |
| PROMEP/ 103.5/09/7486 | | 228,616.01 | 72,000.00 | | 438.48 | 945.52 | | | | | | | | | | 302,000.01 |
| | PROMEP/103.5/11/7301 | 234,030.77 | 72,000.00 | | | | | | | | | | | | | 306,030.77 |
| PROMEP/ 103.5/10/4682 | - | 22,092.52 | 72,000.00 | | | | | | | | | | | | | 94,092.52 |
| PROMEP/ 103.5/10/5211 | - | | | | 1,558.72 | 94,627.98 | 140,890.97 | 12,922.54 | | | | | | | | 250,000.21 |
| PROMEP/ 103.5/11/231 | - | | | | | | | | | | | | | 3,916.80 | | 3,916.80 |
| PROMEP/ 103.5/11/4454 | - | | | | | 13,297.78 | 270,370.63 | 8,744.66 | | | | | | | | 292,413.07 |
| PROMEP/ 103.5/11/5266 | - | 175,662.43 | 696,000.00 | 60,000.00 | | 29,613.36 | 284,068.94 | 18,548.66 | | | | | | | | 1,263,893.39 |
| PROMEP/ 103.5/11/5578 | - | | | | | | | | | 79,926.00 | 33,000.00 | 7,550.00 | 53,995.00 | | | 174,471.00 |
| PROMEP/103.5/11/5579 | - | | | | | | | | | | 61,206.48 | | | | 17,000.74 | 78,207.22 |
| PROMEP/103.5/11/6705 | - | 14,834.00 | 72,000.00 | 60,000.00 | | | 25,774.65 | 5,446.21 | | | | | | | | 178,054.86 |
| PROMEP/103.5/11/6902 | - | 12,424.34 | | | | 6,750.00 | 93,127.20 | | 39,669.21 | | | | | | | 151,970.75 |
| TOTAL POR RUBRO | | 2,846,046.06 | 4,819,240.00 | 120,000.00 | 7,827.47 | 299,594.63 | 2,262,355.62 | 223,897.62 | 39,669.21 | 79,926.00 | 94,206.48 | 7,550.00 | 53,995.00 | 3,916.80 | 17,000.74 | 10,875,225.63 |



UNIVERSIDAD DEL ISTMO

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. **0147535910** DEL BANCO **BBVA BANCOMER S.A.** CON CORTE AL **31** DE DICIEMBRE DE **2012**.
No. CONTRATO INVERSION: 2040109991 FONDOS DE INVERSION

| MES | ASIGNADO (1) | RENDIMIENTO BRUTO (2) | COSTO DEL FIDEICOMISO (3) | RENDIMIENTO NETO (4= 2 - 3) | PAGO A FIDEICOMISARIOS (5) | REINTEGROS (6) | EJERCICIO NETO (7 = 5 - 6) | SALDO POR EJERCER (8 = 1 + 4 - 7) |
|-------------------|---------------------|-------------------------------|-----------------------------------|-------------------------------------|------------------------------------|------------------------|------------------------------------|---|
| ENE - 2011 | 322,512.98 | 0.00 | 13.92 | - | 13.92 | 41,035.17 | 8,572.10 | 32,463.07 |
| FEB - 2011 | 290,035.99 | 0.00 | 13.92 | - | 13.92 | 84,793.82 | | 84,793.82 |
| MAR - 2011 | 205,228.25 | 0.00 | 125.28 | - | 125.28 | 150,891.05 | 1,078.41 | 149,812.64 |
| ABR-2011 | 55,290.33 | 0.00 | 361.92 | - | 361.92 | 11,011.99 | 13,032.26 | 2,020.27 |
| MAY-2011 | 56,948.68 | 0.00 | 0.00 | - | 7,452.31 | 105.18 | 7,347.13 | 49,601.55 |
| JUN-2011 | 49,601.55 | 0.00 | 0.00 | - | 945.52 | 0.00 | 945.52 | 48,656.03 |
| JUL-2011 | 48,656.03 | 0.00 | 0.00 | - | 1,883.30 | 0.00 | 1,883.30 | 46,772.73 |
| AGO-2011 | 46,772.73 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 46,772.73 |
| SEP-2011 | 46,772.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,772.73 |
| OCT-2011 | 46,772.73 | 0.00 | 0.00 | 0.00 | 30,352.00 | 0.00 | 30,352.00 | 16,420.73 |
| NOV-2011 | 16,420.73 | 0.00 | 0.00 | 0.00 | 1,960.00 | 4,349.00 | 2,389.00 | 18,809.73 |
| DIC-2011 | 18,809.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,809.73 |
| ENE - 2012 | 18,809.73 | 0.00 | 39.44 | -39.44 | 3,916.80 | 0.50 | 3,916.30 | 14,853.99 |
| FEB - 2012 | 14,853.99 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 8,853.99 |
| MAR - 2012 | 8,853.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,853.99 |
| ABR - 2012 | 8,853.99 | 0.00 | 0.00 | 0.00 | 7,515.00 | 0.00 | 7,515.00 | 1,338.99 |
| ASIG. 2010 | 773,534.00 | | | | | | | |
| ASIG. 2011 | 3,986,618.00 | | | | | | | |
| MAY - 2012 | 4,761,490.99 | 0.00 | 0.00 | 0.00 | 833,000.00 | 0.00 | 833,000.00 | 3,928,490.99 |
| JUN - 2012 | 3,928,490.99 | 4,364.14 | 165.88 | 4,198.26 | 491,716.26 | 0.00 | 491,716.26 | 3,440,972.99 |
| ASIG. 2012 | 411,550.00 | | | | | | | |
| JUL - 2012 | 3,852,522.99 | 9,436.98 | 392.08 | 9,044.90 | 260,347.76 | 272.00 | 260,075.76 | 3,601,492.13 |
| AGO - 2012 | 3,601,492.13 | 10,982.23 | 105.56 | 10,876.67 | 282,998.23 | 14,154.34 | 268,843.89 | 3,343,524.91 |
| SEP - 2012 | 3,343,524.91 | 8,466.60 | 241.28 | 8,225.32 | 203,024.73 | 22,911.61 | 180,113.12 | 3,171,637.11 |
| OCT - 2012 | 3,171,637.11 | 8,519.99 | 75.40 | 8,444.59 | 408,668.26 | 14,284.94 | 394,383.32 | 2,785,698.38 |
| NOV - 2012 | 2,785,698.38 | 8,132.24 | 422.24 | 7,710.00 | 202,673.14 | 935.53 | 201,737.61 | 2,591,670.77 |
| DIC - 2012 | 2,591,670.77 | 7,451.13 | 180.96 | 7,270.17 | 109,036.32 | 1,284.00 | 107,752.32 | 2,491,188.62 |
| TOTAL | \$ 57,353.31 | \$ 2,137.88 | \$ 55,215.43 | \$ 3,139,221.66 | \$ 80,979.87 | \$ 3,058,241.79 | | |