

REPORTE FINANCIERO DEL EJERCICIO: PFI 2005

CLAVE DEL CONVENIO : CPFI-2005-50-05-10
 FECHA DE ACTUALIZACIÓN: 30-sep-2008

| PROYECTO | CLAVE DEL OBJETIVO PARTICULAR | PROYECTOS Y OBJETIVOS PARTICULARES APROBADOS | NOMBRE | Asignado | Transferencias | Total | Comprobado | | % | |
|----------------|-------------------------------|--|------------------------|---|----------------|-----------|------------|---------------|---------|---------|
| | | | | | | | \$ | Por Comprobar | | \$ |
| PFI 2005-50-01 | | Asignamiento de la calidad de los servicios de apoyo académico a nuestros estudiantes y de los programas institucionales de nuestra Universidad del Mar. | | 24,000 | 0 | 24,000 | 0 | 24,000 | 0.00% | |
| | | | CPFI 2005-50-01-01 | Asegurar la calidad de los servicios de apoyo académico: centros de autoestudio, biblioteca y salas de cómputo en todas las DEs. | 120,000 | | 120,000 | -902 | 100.75% | |
| | | | CPFI 2005-50-01-02 | Conseguir las condiciones de estudio y áreas de trabajo de nuestros estudiantes (el 100% de tiempo completo). | 357,400 | | 357,400 | -150,541 | 142.12% | |
| | | | CPFI 2005-50-01-03 | Contribuir de manera positiva con la calidad de los servicios de apoyo académico de acuerdo a las indicaciones de los CIEES y/o organismos acreditadores, en las evaluaciones y/o procesos de acreditación de nuestros PLE. | 47,200 | | 47,200 | 40,370 | 14.47% | |
| | | Continuar la operación de los programas institucionales: tutorías, educación continua y seguimiento de egresados y empujones. | 549,500 | 0 | 549,500 | 635,673 | -56,173 | 115.60% | | |
| | | SUBTOTAL | | 59,500 | 0 | 59,500 | 57,671 | 1,829 | 96.33% | |
| PFI 2005-50-03 | | Fortalecimiento de la calidad a través de incorporar innovación educativa mediante el acceso a herramientas de tecnología educativa para mejorar la capacidad y competitividad académica de la DES Ciencias Biológicas y Agropecuarias | | 31,100 | 0 | 31,100 | 0 | 31,100 | 0.00% | |
| | | | CPFI 2005-50-03-01 | Capacitar a los PTC en el uso y adquisición de información que sea relevante para incrementar la calidad educativa de sus cátedras. | 56,000 | | 56,000 | 42,855 | 10,445 | 75.09% |
| | | | CPFI 2005-50-03-02 | Incluir los aulas tradicionales con el equipo necesario para que la tecnología educativa sea una herramienta de uso cotidiano que impacte positivamente en el fortalecimiento de la calidad educativa. | 181,300 | | 181,300 | 274,932 | -93,632 | 151.64% |
| | | | CPFI 2005-50-03-03 | Instalar los equipos educativos para el uso de equipo y material requerido por cada LGAC en cada CA. | 104,000 | | 104,000 | 94,513 | 9,487 | 90.88% |
| | | | CPFI 2005-50-03-04 | Fortalecer en los alumnos, la enseñanza en el uso de herramientas de tecnología educativa para mejorar la calidad educativa. | 16,000 | | 16,000 | 8,591 | 7,409 | 53.70% |
| | | | CPFI 2005-50-03-05 | Facilitar a los alumnos las condiciones de acceso a la tecnología educativa para mejorar la enseñanza y aprendizaje al alumno en el proceso de aprendizaje y fortalecido sujeto de conocimiento. | 16,000 | | 16,000 | 17,126 | -1,126 | 107.04% |
| | | | CPFI 2005-50-03-06 | Fortalecer a los alumnos el uso de la tecnología educativa como una herramienta eficaz para el aprendizaje] la actualización académica. | 404,000 | 0 | 404,000 | 437,718 | -33,318 | 108.24% |
| | | | | SUBTOTAL | | 44,800 | 44,800 | 55,028 | -10,228 | 122.83% |
| | | | | | | 400,000 | 400,000 | 378,229 | 21,771 | 94.56% |
| | | | | | | 140,000 | 140,000 | 130,000 | 10,000 | 92.33% |
| | | | 22,400 | 22,400 | 0 | 22,400 | 0.00% | | | |
| | | | 12,000 | 12,000 | 0 | 12,000 | 0.00% | | | |
| | | | 620,000 | 620,000 | 0 | 620,000 | 56,744 | 90.85% | | |
| | | SUBTOTAL | | 341,600 | 341,600 | 306,386 | 35,214 | 89.69% | | |
| | | | 55,000 | 55,000 | 29,610 | 25,387 | 53.84% | | | |
| | | | 396,000 | 396,000 | 0 | 395,999 | 60,001 | 84.72% | | |
| | | SUBTOTAL | | 2,030,000 | 0 | 2,030,000 | -318 | 100.02% | | |
| PFI 2005-50-05 | | Fortalecimiento de la capacidad y mejoramiento de la competitividad académica e impulso a la innovación educativa de la DES Ciencias Administrativas | | 111,500 | | 111,500 | | | | |
| | | | | 2,030,000 | | 2,030,000 | | | | |
| | | | Total Asignado: | | | | | | | |
| | | Total: | | 2,141,500 | | 2,141,500 | | | | |

| | | |
|--|--|------------------|
| Remanente neto del Ejercicio (MAYO - MAY'05) | | 140,510 |
| Transferencia del Ejercicio: | | -29,248 |
| Fuente : | | 2,001,070 |
| Ejercicio neto en el Ejercicio: | | 140,510 |
| TRANSFERENCIA AL EJERCICIO PFI 2007 | | |
| REMANENTE EJERCICIO COMPROBADO | | |

Elaboró:
 Depto. de Control y Seguimiento Presupuestal

Documentación anexa: Of. No. RCPA-016-E-08 del 12/07/08, Of. No. RCPA-007-E-07 del 6-Julio-2007, Of. No. RCPA-008-E-07 del 2-Agosto-2007, Of. No. RCPA-007-E-08 del 27/05/08, Of. No. RCPA-013-E-08 del 20/09/2008.

| CONCEPTO PRESUP. | CANTIDAD ASIGNADA | | CANTIDAD REPORTADA | | CANTIDAD COMPROBADA | | SALDO | CANTIDAD ASIGNADA | | CANTIDAD REPORTADA | | CANTIDAD COMPROBADA | | SALDO |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------|
| | OP/PIFI 2005-50-01-01 | OP/PIFI 2005-50-01-02 | OP/PIFI 2005-50-01-03 | OP/PIFI 2005-50-01-04 | OP/PIFI 2005-50-01-01 | OP/PIFI 2005-50-01-02 | | OP/PIFI 2005-50-01-03 | OP/PIFI 2005-50-01-04 | OP/PIFI 2005-50-01-01 | OP/PIFI 2005-50-01-02 | OP/PIFI 2005-50-01-03 | OP/PIFI 2005-50-01-04 | |
| HON. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. M. | 6,103 | 8,103 | 120,902 | 120,902 | 507,941 | 507,941 | -150,541 | 507,941 | 507,941 | 507,941 | 507,941 | 507,941 | 6,830 | 44,800 |
| A.BIBLIOG. | 16,797 | 16,797 | 120,902 | 120,902 | -902 | -902 | 0 | 0 | 0 | 0 | 0 | 0 | 6,830 | 44,800 |
| BECAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 24,900 | 24,900 | 120,902 | 120,902 | -902 | -902 | -150,541 | 507,941 | 507,941 | 507,941 | 507,941 | 507,941 | 6,830 | 40,370 |

| CONCEPTO PRESUP. | CANTIDAD ASIGNADA | | CANTIDAD REPORTADA | | CANTIDAD COMPROBADA | | SALDO | CANTIDAD ASIGNADA | | CANTIDAD REPORTADA | | CANTIDAD COMPROBADA | | SALDO |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|
| | OP/PIFI 2005-50-02-01 | OP/PIFI 2005-50-03-01 | OP/PIFI 2005-50-03-02 | OP/PIFI 2005-50-03-03 | OP/PIFI 2005-50-03-01 | OP/PIFI 2005-50-03-02 | | OP/PIFI 2005-50-03-03 | OP/PIFI 2005-50-03-01 | OP/PIFI 2005-50-03-02 | OP/PIFI 2005-50-03-03 | OP/PIFI 2005-50-03-01 | OP/PIFI 2005-50-03-02 | |
| HON. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. M. | 59,500 | 57,671 | 31,100 | 31,100 | 42,555 | 42,555 | 13,445 | 42,555 | 42,555 | 42,555 | 42,555 | 42,555 | 266,567 | 88,502 |
| A.BIBLIOG. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BECAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 59,500 | 57,671 | 31,100 | 31,100 | 42,555 | 42,555 | 13,445 | 42,555 | 42,555 | 42,555 | 42,555 | 42,555 | 274,932 | -93,632 |

| CONCEPTO PRESUP. | CANTIDAD ASIGNADA | | CANTIDAD REPORTADA | | CANTIDAD COMPROBADA | | SALDO | CANTIDAD ASIGNADA | | CANTIDAD REPORTADA | | CANTIDAD COMPROBADA | | SALDO |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|
| | OP/PIFI 2005-50-03-04 | OP/PIFI 2005-50-03-05 | OP/PIFI 2005-50-03-06 | OP/PIFI 2005-50-04-01 | OP/PIFI 2005-50-03-04 | OP/PIFI 2005-50-03-05 | | OP/PIFI 2005-50-03-06 | OP/PIFI 2005-50-04-01 | OP/PIFI 2005-50-03-04 | OP/PIFI 2005-50-03-05 | OP/PIFI 2005-50-03-06 | OP/PIFI 2005-50-04-01 | |
| HON. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAT. | 58,921 | 58,921 | -58,921 | 17,126 | 17,126 | 17,126 | -1,126 | 17,126 | 17,126 | 17,126 | 17,126 | 17,126 | 40,887 | -40,887 |
| SERVS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. M. | 104,000 | 35,592 | 68,408 | 16,000 | 16,000 | 16,000 | 0 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 14,141 | -9,341 |
| A.BIBLIOG. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BECAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 104,000 | 94,513 | 9,487 | 16,000 | 16,000 | 16,000 | -1,126 | 16,000 | 17,126 | 17,126 | 17,126 | 17,126 | 55,028 | -10,228 |

| CONCEPTO PRESUP. | CANTIDAD ASIGNADA | | CANTIDAD REPORTADA | | CANTIDAD COMPROBADA | | SALDO | CANTIDAD ASIGNADA | | CANTIDAD REPORTADA | | CANTIDAD COMPROBADA | | SALDO |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------|
| | OP/PIFI 2005-50-04-02 | OP/PIFI 2005-50-04-03 | OP/PIFI 2005-50-04-04 | OP/PIFI 2005-50-04-05 | OP/PIFI 2005-50-04-02 | OP/PIFI 2005-50-04-03 | | OP/PIFI 2005-50-04-04 | OP/PIFI 2005-50-04-05 | OP/PIFI 2005-50-04-02 | OP/PIFI 2005-50-04-03 | OP/PIFI 2005-50-04-04 | OP/PIFI 2005-50-04-05 | |
| HON. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAT. | 9,846 | 5,271 | 4,575 | 140,800 | 130,000 | 10,800 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 12,000 | 12,000 |
| SERVS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. M. | 390,155 | 372,958 | 17,197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A.BIBLIOG. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BECAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 400,000 | 378,229 | 21,771 | 140,800 | 130,000 | 10,800 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 0 | 12,000 |

| CONCEPTO PRESUP. | CANTIDAD ASIGNADA | | CANTIDAD REPORTADA | | CANTIDAD COMPROBADA | | SALDO | CANTIDAD ASIGNADA | | CANTIDAD REPORTADA | | CANTIDAD COMPROBADA | | SALDO |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------|
| | OP/PIFI 2005-50-05-01 | OP/PIFI 2005-50-05-02 | OP/PIFI 2005-50-05-01 | OP/PIFI 2005-50-05-02 | OP/PIFI 2005-50-05-01 | OP/PIFI 2005-50-05-02 | | OP/PIFI 2005-50-05-01 | OP/PIFI 2005-50-05-02 | OP/PIFI 2005-50-05-01 | OP/PIFI 2005-50-05-02 | OP/PIFI 2005-50-05-01 | OP/PIFI 2005-50-05-02 | |
| HON. | 7,593 | 7,593 | 7,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAT. | 51,773 | 15,555 | 36,212 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVS. | 17,103 | 13,366 | 3,742 | 45,000 | 29,613 | 15,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. M. | 265,121 | 277,454 | -12,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A.BIBLIOG. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BECAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 341,600 | 306,386 | 35,214 | 55,000 | 29,613 | 25,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| RESUMEN | | | | | | | PORCENTAJE COMPROBADO DE LO ASIGNADO |
|------------------|-------------------|--------------------|---------------------|----------|-------------------|--------------------|--------------------------------------|
| CONCEPTO PRESUP. | CANTIDAD ASIGNADA | CANTIDAD REPORTADA | CANTIDAD COMPROBADA | SALDO | CANTIDAD ASIGNADA | CANTIDAD REPORTADA | |
| HON. | 7,593 | 7,593 | 0 | 0 | 7,593 | 0 | 0.00% |
| MAT. | 93,358 | 146,136 | 146,136 | -52,777 | 146,136 | 146,136 | 156.53% |
| SERVS. | 353,208 | 172,979 | 172,979 | 180,229 | 172,979 | 180,229 | 48.97% |
| B. M. | 1,423,044 | 1,574,879 | 1,574,879 | -151,836 | 1,574,879 | 1,574,879 | 110.67% |
| A.BIBLIOG. | 152,797 | 136,324 | 136,324 | 89,22% | 136,324 | 136,324 | 89.22% |
| BECAS | 0 | 0 | 0 | 0 | 0 | 0 | #(DIV/0) |
| TOTAL | 2,030,000 | 2,030,318 | 2,030,318 | -317 | 2,030,318 | 2,030,318 | 100.02% |

REPORTE DEL FIDEICOMISO

50.-UNIVERSIDAD DEL MAR

Ejercicio: 2005

Número de cuenta: 47889-1-2

Clave del Convenio C/PIFI 2005-50-05-1B

BBVA BANCOMER

Fecha de actualización : 30 de octubre de 2008.

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 31 DE MAYO DE 2008

| MES | ASIGNADO (1) | RENDIMIENTO BRUTO (2) | COSTO DEL FIDEICOMISO (3) | RENDIMIENTO NETO 4 = 2-3 | PAGO A FIDEICOMISARIOS (5) | REINTEGROS (6) | EJERCIDO NETO 7 = 5-6 | Transferencia a: PIFI 2007 (8) | SALDO 9 = 1-4+7-8 |
|------------------|-----------------|-----------------------------|---------------------------------|--------------------------------|----------------------------------|-------------------|--------------------------|--------------------------------------|----------------------|
| ASIG. DIC - 2005 | 2,030,000.00 | | | 0.00 | | | 0.00 | | 2,030,000.00 |
| ENE - 2006 | 2,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,030,000.00 |
| FEB - 2006 | 2,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,030,000.00 |
| MAR - 2006 | 2,030,000.00 | 3,110.26 | 0.00 | 8,110.26 | 0.00 | 0.00 | 0.00 | | 2,038,110.26 |
| ABR - 2006 | 2,038,110.26 | 11,796.74 | 0.00 | 11,796.74 | 5,472.50 | 0.00 | 5,472.50 | | 2,044,424.50 |
| MAY - 2006 | 2,044,424.50 | 8,872.07 | 0.00 | 8,872.07 | 545,191.86 | 0.00 | 545,191.86 | | 1,508,104.71 |
| JUN - 2006 | 1,508,104.71 | 7,637.35 | 0.00 | 7,637.35 | 281,925.93 | 0.00 | 281,925.93 | | 1,233,816.13 |
| JUL - 2006 | 1,233,816.13 | 6,757.50 | 0.00 | 6,757.50 | 123,329.14 | 0.00 | 123,329.14 | | 1,117,244.49 |
| AGO - 2006 | 1,117,244.49 | 6,504.45 | 0.00 | 6,504.45 | 78,280.60 | 0.00 | 78,280.60 | | 1,045,468.34 |
| SEP - 2006 | 1,045,468.34 | 5,593.26 | 0.00 | 5,593.26 | 128,212.41 | 0.00 | 128,212.41 | | 922,849.19 |
| OCT - 2006 | 922,849.19 | 5,748.70 | 4,500.00 | 1,248.70 | | 0.00 | 0.00 | | 924,097.89 |
| NOV - 2006 | 924,097.89 | 5,341.64 | 0.00 | 5,341.64 | 29,660.91 | 0.00 | 29,660.91 | | 899,778.62 |
| DIC - 2006 | 899,778.62 | 4,912.80 | 0.00 | 4,912.80 | 75,110.14 | 0.00 | 75,110.14 | | 829,581.28 |
| ENE - 2007 | 829,581.28 | 5,321.64 | 0.00 | 5,321.64 | 3,642.21 | 0.00 | 3,642.21 | | 831,260.71 |
| FEB - 2007 | 831,260.71 | 4,415.73 | 0.00 | 4,415.73 | 52,391.71 | 0.00 | 52,391.71 | | 783,284.73 |
| MAR - 2007 | 793,284.73 | 4,288.67 | 0.00 | 4,288.67 | 78,589.74 | 0.00 | 78,589.74 | | 708,983.66 |
| ABR - 2008 | 708,983.66 | 4,075.86 | 0.00 | 4,075.86 | 44,355.24 | 0.00 | 44,355.24 | | 668,704.28 |
| MAY - 2007 | 669,704.28 | 3,947.65 | 0.00 | 3,947.65 | 58,907.87 | 0.00 | 58,907.87 | | 613,744.06 |
| JUN - 2007 | 613,744.06 | 3,450.71 | | 3,450.71 | 92,618.56 | | 92,618.56 | | 524,376.21 |
| JUL - 2007 | 524,376.21 | 3,221.74 | | 3,221.74 | 9,383.37 | | 9,383.37 | | 518,214.58 |
| AGO - 2007 | 518,214.58 | 1,844.75 | | 1,844.75 | 235,761.73 | | 235,761.73 | | 284,297.60 |
| SEP - 2007 | 284,297.60 | 1,547.23 | | 1,547.23 | | | 0.00 | | 285,844.83 |
| OCT - 2007 | 285,844.83 | 1,842.11 | | 1,842.11 | | | 0.00 | | 287,686.94 |
| NOV - 2007 | 287,686.94 | 1,730.87 | | 1,730.87 | | | 0.00 | | 289,417.81 |
| DIC - 2007 | 289,417.81 | 1,814.78 | | 1,814.78 | | | 0.00 | | 291,232.59 |
| ENE - 2008 | 291,232.59 | 1,836.26 | | 1,836.26 | | | 0.00 | | 293,068.85 |
| FEB - 2008 | 293,068.85 | 1,715.27 | | 1,715.27 | | | 0.00 | | 294,784.12 |
| MAR - 2008 | 294,784.12 | 1,842.85 | | 1,842.85 | 20,943.29 | | 20,943.29 | | 275,683.68 |
| ABR - 2008 | 275,683.68 | 1,641.28 | | 1,641.28 | 6,921.02 | | 6,921.02 | | 270,403.94 |
| MAY - 2008 | 270,403.94 | 277.50 | | 277.50 | 130,171.45 | | 130,171.45 | 140,509.99 | 0.00 |
| TOTAL | | 116,079.67 | 4,500.00 | 111,579.67 | 2,001,069.68 | 0.00 | 2,001,069.68 | | |