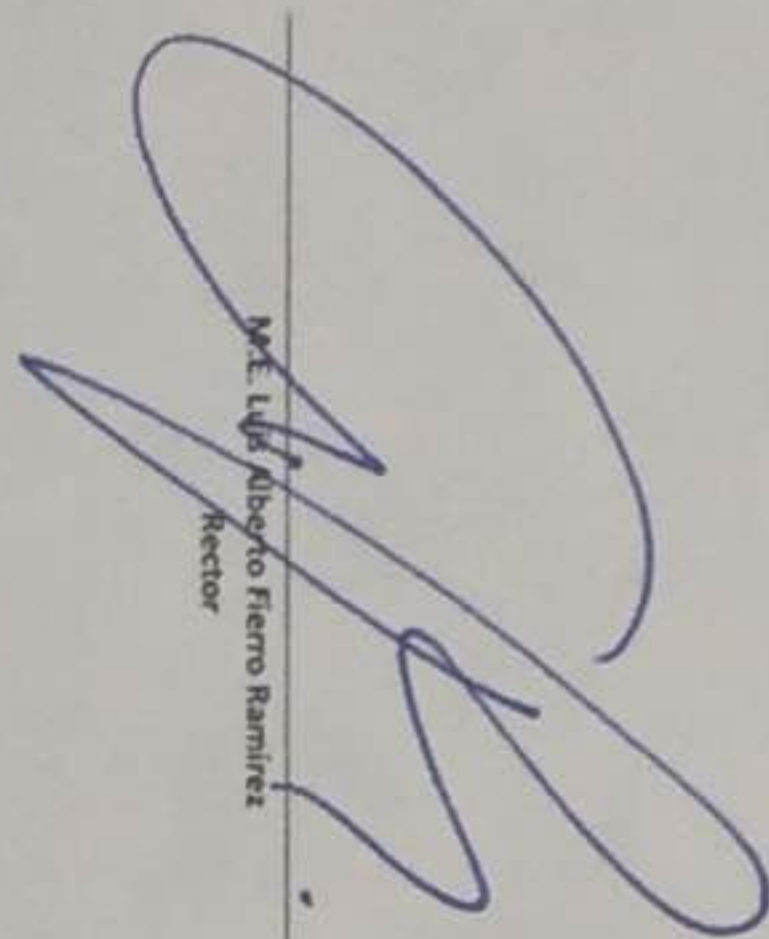
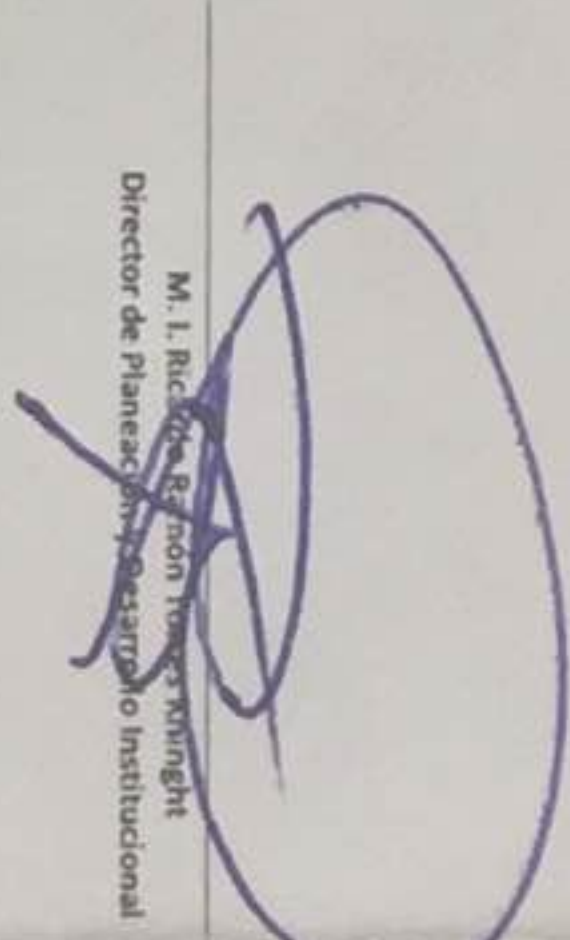


Rendimiento y Recursos [Cuentas] Según Estados de Cuenta del Fideicomiso con Corte al: 31 de enero de 2021

Periodo	Capital										Productos Financieros					Saldo total según estado de cuenta (14) = (6)+(13)
	Capital asignado PRCE (1)	Retiro de Fideicomisos (2)	Pago a Fideicomisarios y/o proveedores (3)	Devolución a TESOFE (4)	Resaltados al Fideicomiso (5)	Saldo final acumulado (6) = (1)-(2)-(3)+(4)+(5) (mes anterior)	Capital (Rendimiento bruto) (7)	Costo del Fideicomiso (8)	Rendimiento neto (9) = 7-8	Pago a Fideicomisarios y/o proveedores (10)	Devolución a TESOFE (11)	Repagos a Capital (12)	Ejercicio Neto (13) = (9)-(10)-(11)+(12) (mes anterior)			
Julio 2020	\$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	
Agosto 2020	\$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	
Septiembre 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778,400.00	\$16,091.08	\$0.00	\$16,091.08	\$0.00	\$0.00	\$0.00	\$16,091.08	\$0.00	\$0.00	
Octubre 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778,400.00	\$34,336.28	\$0.00	\$34,336.28	\$0.00	\$0.00	\$0.00	\$34,336.28	\$0.00	\$0.00	
Noviembre 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839,442.76	\$31,916.22	\$0.00	\$31,916.22	\$0.00	\$0.00	\$0.00	\$31,916.22	\$0.00	\$0.00	
Diciembre 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839,442.76	\$31,916.22	\$0.00	\$31,916.22	\$0.00	\$0.00	\$0.00	\$31,916.22	\$0.00	\$0.00	
TOTALES:	\$10,778,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839,442.76	\$93,343.58	\$0.00	\$93,343.58	\$0.00	\$0.00	\$0.00	\$93,343.58	\$0.00	\$0.00	

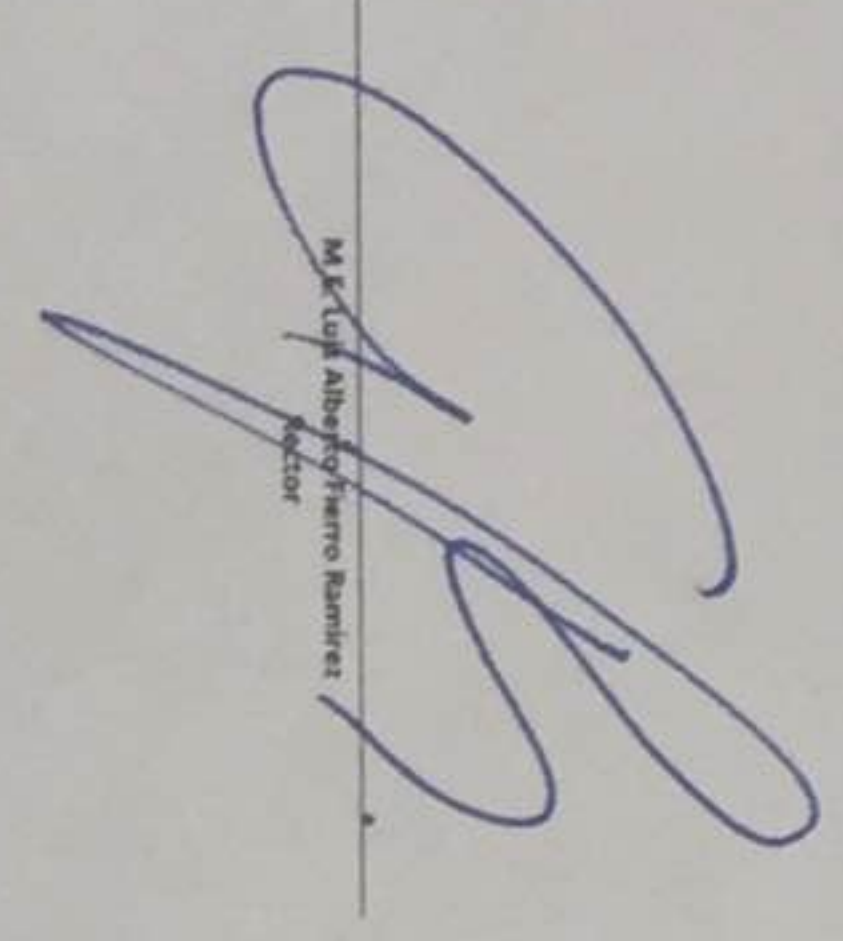

 M.C. Luis Alberto Fierro Ramirez
 Rector

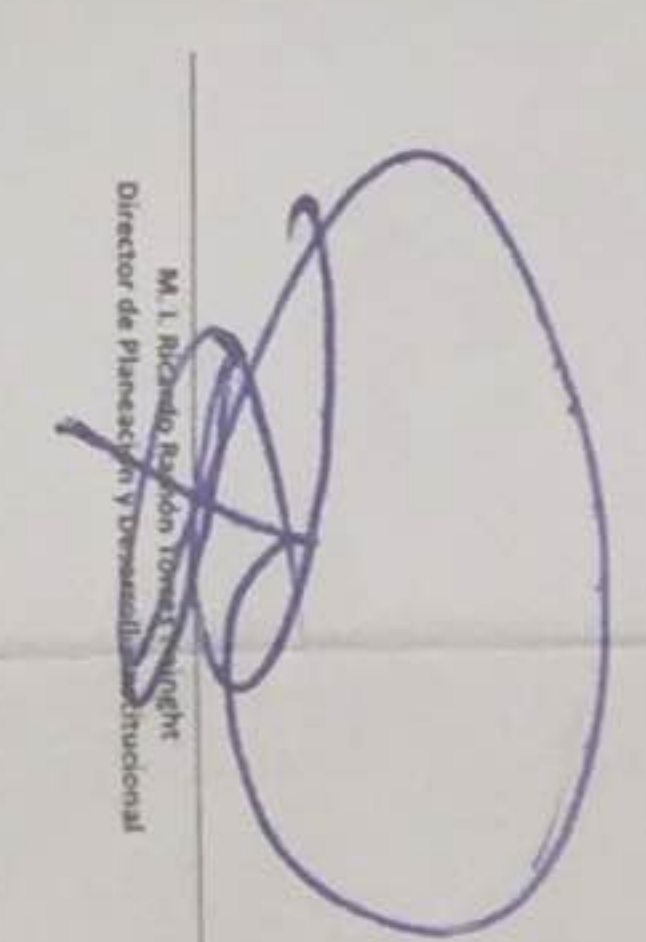

 M. I. Ricardo R. Zozon Lopez Romo
 Director de Planeación y Desarrollo Institucional

Clave 911: 08MSU0017H
Institución: Universidad Autónoma de Chihuahua

Ejercicio: 2020
Clave de Convenio: C/PROFEXCE-2020-08MSU0017H-10-13
Fecha de corte: 31 de enero de 2023

CÓDIGO DE PROYECTO	TOTAL ASIGNADO	HONORARIOS PROFESIONALES		SERVICIOS		MATERIALES		INFRAESTRUCTURA ACADÉMICA		ACTIVOS		TOTAL	%	COMPLETADO	MONTO	%
		PROGRAMADO	COMPLETADO	PROGRAMADO	COMPLETADO	PROGRAMADO	COMPLETADO	PROGRAMADO	COMPLETADO	PROGRAMADO	COMPLETADO					
P/PROFEXCE-2020-08MSU0017H-01	\$1,614,960.00	\$0.00	\$0.00	\$141,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,270.00	77.23%	\$141,270.00	\$412,820.09	77.23%
P/PROFEXCE-2020-08MSU0017H-02	\$1,614,960.00	\$0.00	\$0.00	\$141,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,270.00	77.23%	\$141,270.00	\$412,820.09	77.23%
P/PROFEXCE-2020-08MSU0017H-03	\$1,204,179.00	\$0.00	\$0.00	\$190,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.00	77.23%	\$190,177.00	\$500,668.68	77.23%
P/PROFEXCE-2020-08MSU0017H-04	\$1,045,423.00	\$0.00	\$0.00	\$44,128.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,128.24	77.23%	\$44,128.24	\$1,000,000.00	77.23%
P/PROFEXCE-2020-08MSU0017H-05	\$1,118,049.00	\$0.00	\$0.00	\$57,886.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,886.12	77.23%	\$57,886.12	\$1,000,000.00	77.23%
P/PROFEXCE-2020-08MSU0017H-06	\$801,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	77.23%	\$0.00	\$1,000,000.00	77.23%
P/PROFEXCE-2020-08MSU0017H-07	\$809,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	77.23%	\$0.00	\$1,000,000.00	77.23%
P/PROFEXCE-2020-08MSU0017H-08	\$802,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	77.23%	\$0.00	\$1,000,000.00	77.23%
P/PROFEXCE-2020-08MSU0017H-09	\$996,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	77.23%	\$0.00	\$1,000,000.00	77.23%
P/PROFEXCE-2020-08MSU0017H-10	\$1,140,220.00	\$0.00	\$0.00	\$141,678.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,678.48	77.23%	\$141,678.48	\$400,000.00	77.23%
TOTALES	\$10,278,450.00	\$0.00	\$0.00	\$451,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,020.00	77.23%	\$451,020.00	\$1,000,000.00	77.23%


M. E. Luis Alberto Ferrero Ramirez
Director


M. I. Alonzo Luciano Torres
Director de Planeación y Transmisión Institucional