

FORMATO ACUMULATIVO POR PROYECTO

Clave 911: 08MSU0017H
Institución: Universidad Autónoma de Chihuahua

Ejercicio: 2020
Clave de Convenio: C/PROFEXCE-2020-08MSU0017H 10-33
Fecha de corte: 11 de enero de 2021

CLAVE DEL PROYECTO	TOTAL ASIGNADO	RECURSOS PROVISIONALES			SERVICIOS			MATERIALES			INFRAESTRUCTURA ACADÉMICA			BIENES			TOTAL			%	COMPROBADO	COMPROMETIDO	%
		PROGRAMADO	COMPROBADO	COMPROMETIDO	PROGRAMADO	COMPROBADO	COMPROMETIDO	PROGRAMADO	COMPROBADO	COMPROMETIDO	PROGRAMADO	COMPROBADO	COMPROMETIDO	PROGRAMADO	COMPROBADO	COMPROMETIDO	PROGRAMADO	COMPROBADO	COMPROMETIDO				
P/PROFEXCE-2020-08MSU0017H-01	\$1,618,980.00	\$0.00	\$0.00	\$0.00	\$135,350.00	\$163,770.00	\$71,480.00	\$0.00	\$0.00	\$0.00	\$1,379,690.00	\$138,137.20	\$870,370.09	\$0.00	\$0.00	\$0.00	\$5,814,900.00	\$301,097.20	\$842,850.09	77.03%	\$301,097.20	\$842,850.09	77.03%
P/PROFEXCE-2020-08MSU0017H-02	\$1,818,580.00	\$0.00	\$0.00	\$0.00	\$598,023.00	\$53,680.00	\$448,444.40	\$96,245.00	\$17,017.20	\$4,548.06	\$994,312.00	\$33,362.93	\$608,269.13	\$0.00	\$0.00	\$0.00	\$1,618,580.00	\$124,070.13	\$1,061,261.59	73.23%	\$124,070.13	\$1,061,261.59	73.23%
P/PROFEXCE-2020-08MSU0017H-03	\$1,383,370.00	\$0.00	\$0.00	\$0.00	\$684,591.00	\$190,677.00	\$485,924.12	\$332,210.00	\$14,269.30	\$28,829.76	\$276,560.00	\$0.00	\$280,914.80	\$0.00	\$0.00	\$0.00	\$1,288,379.00	\$124,986.10	\$1,005,068.68	85.41%	\$124,986.10	\$1,005,068.68	85.41%
P/PROFEXCE-2020-08MSU0017H-04	\$1,045,425.00	\$0.00	\$0.00	\$0.00	\$54,331.00	\$44,328.24	\$0.00	\$710,674.00	\$19,842.27	\$375,771.30	\$258,661.00	\$204,408.97	\$47,705.00	\$21,759.00	\$8,977.00	\$10,380.00	\$1,045,425.00	\$587,371.44	\$383,856.30	92.90%	\$587,371.44	\$383,856.30	92.90%
P/PROFEXCE-2020-08MSU0017H-05	\$1,119,049.00	\$0.00	\$0.00	\$0.00	\$978,140.00	\$57,886.32	\$619,144.00	\$60,909.00	\$0.00	\$60,841.42	\$80,000.00	\$58,567.72	\$67,567.72	\$0.00	\$0.00	\$0.00	\$1,119,049.00	\$116,454.04	\$747,553.14	77.21%	\$116,454.04	\$747,553.14	77.21%
P/PROFEXCE-2020-08MSU0017H-06	\$431,926.00	\$0.00	\$0.00	\$0.00	\$160,302.00	\$0.00	\$108,363.00	\$108,283.00	\$0.00	\$36,342.00	\$253,063.00	\$0.00	\$192,016.18	\$210,278.00	\$0.00	\$72,125.50	\$431,926.00	\$0.00	\$408,846.68	49.14%	\$0.00	\$408,846.68	49.14%
P/PROFEXCE-2020-08MSU0017H-07	\$809,837.00	\$0.00	\$0.00	\$0.00	\$270,379.00	\$0.00	\$170,008.00	\$0.00	\$0.00	\$0.00	\$599,458.00	\$0.00	\$493,574.94	\$0.00	\$0.00	\$0.00	\$809,837.00	\$0.00	\$763,582.24	94.29%	\$0.00	\$763,582.24	94.29%
P/PROFEXCE-2020-08MSU0017H-08	\$682,044.00	\$0.00	\$0.00	\$0.00	\$92,210.00	\$0.00	\$84,314.12	\$92,210.00	\$0.00	\$48,314.12	\$599,834.00	\$112,778.40	\$463,471.40	\$0.00	\$0.00	\$0.00	\$682,044.00	\$118,778.40	\$549,785.52	86.61%	\$118,778.40	\$549,785.52	86.61%
P/PROFEXCE-2020-08MSU0017H-09	\$595,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$49,831.95	\$110,694.40	\$0.00	\$0.00	\$0.00	\$595,000.00	\$49,831.95	\$400,694.40	75.71%	\$49,831.95	\$400,694.40	75.71%
P/PROFEXCE-2020-08MSU0017H-10	\$1,183,220.00	\$0.00	\$0.00	\$0.00	\$204,333.00	\$141,678.00	\$141,678.00	\$103,517.00	\$102,679.70	\$14,111.00	\$447,389.00	\$3,879.93	\$44,147.04	\$0.00	\$0.00	\$0.00	\$1,183,220.00	\$25,538.17	\$592,578.37	73.27%	\$25,538.17	\$592,578.37	73.27%
TOTAL	\$10,712,000.00	\$0.00	\$0.00	\$0.00	\$1,479,183.00	\$651,020.00	\$2,729,033.12	\$1,841,027.00	\$503,077.31	\$184,841.36	\$3,227,000.00	\$23,133.10	\$1,843,370.34	\$24,012.00	\$0.00	\$0.00	\$10,712,000.00	\$1,721,127.47	\$8,611,071.11	80.18%	\$1,721,127.47	\$8,611,071.11	80.18%


M. L. Ricardo Pazán
Rector


M. L. Ricardo Pazán
Director de Planeación y Desarrollo Institucional

Institución: Universidad Autónoma de Chihuahua
Número de subcuenta: 65506694066
Banco: SANTANDER

Ejercicio: 2020
Clave de Convenio: C/PROFEXCE-2020-08MSU0017H-10-33

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 11 de enero de 2021

Periodo	Capital							Productos Financieros					Saldo total según estado de	
	Capital asignado PRCE (1)	Retiro de Subcuentas (2)	Pago a Fideicomisarios y/o Beneficiarios (3)	Devolución a TESOFE (4)	Pasajes al Fideicomiso (5)	Saldo final acumulado (6) = (1)-(2)-(3)-(4)-(5) más emisor (7)	Capital (Rendimiento bruto) (7)	Costo del Fideicomiso (8)	Rendimiento neto (9) = 7-8	Pago a Fideicomisarios y/o Beneficiarios (10)	Devolución a TESOFE (11)	Suplidos a Capital (12)	Ejercicio Neto (13) = (9)-(10)-(11)-(12) más anterior (14)	Cuenta (14) + (6) + (13)
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
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
Septiembre 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
Octubre 2020	\$10,778,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778,400.00	\$26,091.08	\$0.00	\$26,091.08	\$0.00	\$0.00	\$0.00	\$26,091.08	\$10,804,491.08
Noviembre 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778,400.00	\$14,335.28	\$0.00	\$14,335.28	\$0.00	\$0.00	\$0.00	\$14,335.28	\$10,818,827.36
Diciembre 2020	\$0.00	\$0.00	\$1,036,517.24	\$0.00	\$0.00	\$8,835,442.76	\$13,916.12	\$186,267.72	-\$153,351.60	\$0.00	\$0.00	\$0.00	\$13,916.12	\$8,794,518.63
TOTALES:	\$10,778,400.00	\$0.00	\$1,036,517.24	\$0.00	\$0.00	\$8,835,442.76	\$53,343.48	\$186,267.72	\$17,734.44	\$0.00	\$0.00	\$0.00	\$17,734.44	\$8,794,518.63


M. L. Ulises Alberto Ferro Ramirez
Rector


M. E. Ricardo Ramón Torres Knight
Director de Planeación y Desarrollo Institucional