



DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

Clave 911: 08MSU0017H

Institución: UNIVERSIDAD AUTÓNOMA DE CHIHUAHUA

	Primero	Segundo	Tercero	Cuarto
Trimestre:		X		

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-08MSU0017H-11-38
Fecha de creación: 13/06/2017

FORMATO ACUMULATIVO POR PROYECTO, DE LOS CONCEPTOS DE GASTO EJERCIDOS Y COMPROBADOS

CLAVE DEL PROYECTO	TOTAL ASIGNADO	HONORARIOS		MATERIALES		SERVICIOS		BIENES MUEBLES		ACERVO		TOTAL TRIMESTRAL COMPROBADO			TOTAL ANUAL COMPROBADO	
		PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	%	Monto	%
P/PFCE-2016-08MSU0017H-01	\$8,174,590.00	\$235,942.00	\$0.00	\$0.00	\$0.00	\$2,863,077.00	\$1,270,129.27	\$3,411,826.00	\$2,470,949.82	\$1,263,761.00	\$1,023,962.20	\$7,774,606.00	\$4,765,041.29	61.29	\$4,767,922.29	58.33
P/PFCE-2016-08MSU0017H-02	\$6,915,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579,050.00	\$0.00	\$2,565,151.00	\$229,084.14	\$0.00	\$0.00	\$5,144,201.00	\$229,084.14	4.45	\$229,084.14	3.31
P/PFCE-2016-08MSU0017H-03	\$557,908.00	\$172,500.00	\$6,881.70	\$0.00	\$0.00	\$173,000.00	\$45,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$345,500.00	\$52,154.50	15.1	\$55,309.50	9.91
P/PFCE-2016-08MSU0017H-04	\$5,163,992.00	\$0.00	\$0.00	\$301,872.00	\$268,843.94	\$1,454,150.00	\$236,147.29	\$1,323,612.00	\$510,419.01	\$0.00	\$0.00	\$3,079,634.00	\$1,015,410.24	32.97	\$1,128,771.17	21.86
P/PFCE-2016-08MSU0017H-05	\$5,363,990.00	\$37,877.00	\$0.00	\$633,695.00	\$201,620.63	\$1,057,959.00	\$102,578.10	\$2,569,968.00	\$1,028,429.28	\$160,594.00	\$0.00	\$4,460,093.00	\$1,332,628.01	29.88	\$1,332,628.01	24.84
P/PFCE-2016-08MSU0017H-06	\$4,950,260.00	\$0.00	\$0.00	\$201,500.00	\$134,690.37	\$3,741,028.00	\$961,496.85	\$935,188.00	\$359,285.31	\$0.00	\$0.00	\$4,877,716.00	\$1,455,472.53	29.84	\$1,455,472.53	29.4
P/PFCE-2016-08MSU0017H-07	\$4,048,964.00	\$458,945.00	\$0.00	\$317,123.00	\$127,997.13	\$1,010,383.00	\$38,780.90	\$40,000.00	\$515,438.40	\$0.00	\$0.00	\$1,826,451.00	\$682,216.43	37.35	\$682,216.43	16.85
P/PFCE-2016-08MSU0017H-08	\$4,407,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,352.00	\$72,906.00	\$0.00	\$445,904.00	\$0.00	\$0.00	\$481,352.00	\$518,810.00	107.78	\$518,810.00	11.77
P/PFCE-2016-08MSU0017H-09	\$4,048,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953,299.00	\$374,233.15	\$987,165.00	\$281,781.31	\$562,087.00	\$0.00	\$3,502,551.00	\$656,014.46	18.73	\$735,847.46	18.17
P/PFCE-2016-08MSU0017H-10	\$1,605,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,000.00	\$187,903.51	\$0.00	\$669,618.10	\$230,000.00	\$36,081.55	\$582,000.00	\$893,603.16	153.54	\$893,603.16	55.66
P/PFCE-2016-08MSU0017H-11	\$5,621,503.00	\$0.00	\$0.00	\$121,352.00	\$90,071.10	\$1,028,136.00	\$672,116.86	\$1,700,248.00	\$318,626.12	\$23,899.00	\$4,653.60	\$2,873,635.00	\$1,085,467.68	37.77	\$1,085,467.68	19.31
TOTALES	\$50,859,259.00	\$905,264.00	\$6,881.70	\$1,575,542.00	\$823,223.17	\$16,693,434.00	\$3,961,564.73	\$13,533,158.00	\$6,829,535.49	\$2,240,341.00	\$1,064,697.35	\$34,947,739.00	\$12,685,902.44	36.3	\$12,885,132.37	25.33

M.E. LUIS ALBERTO FIERRO RAMIREZ
RECTOR

M.I. RICARDO TORRES KNIGHT
REPRESENTANTE INSTITUCIONAL

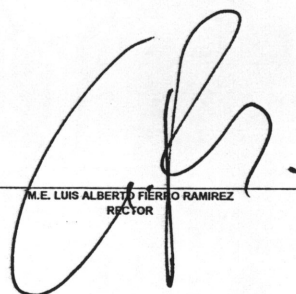
DIRECCIÓN GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO

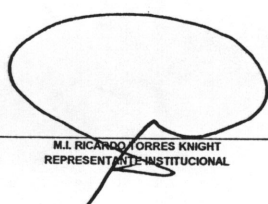
Institución: UNIVERSIDAD AUTÓNOMA DE CHIHUAHUA
Número de subcuenta: 65505842133
Fiduciario: SANTANDER

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-08MSU0017H-11-38

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 14 DE JUNIO DE 2017

MES Y AÑO	CAPITAL							PRODUCTOS FINANCIEROS							SALDO TOTAL SEGÚN ESTADO DE CUENTA	
	CAPITAL ASIGNADO PFCE 2016	REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR	RETIRO DE FIDEICOMISO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCION A TESOFE	REINTEGROS AL FIDEICOMISO	SALDO FINAL ACUMULADO	CAPITAL (RENDIMIENTO BRUTO)	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCIÓN A TESOFE	REINTEGROS A CAPITAL	TRASPASO SIGUIENTE EJERCICIO		EJERCICIO NETO
(A)	(1)	(2)	(3)	(4)	(5)	(6)	(7) = ((1+2-3-4-6)+7 mes anterior)	(8)	(9)	(10= 8-9)	(11)	(12)	(13)	(14)	(15) = (10-11-12+13-14+(15 mes anterior))	(16) = (7) + (15)
Septiembre 2016							\$0.00			\$0.00					\$0.00	\$0.00
Octubre 2016	\$41,790,988.00						\$41,790,988.00	\$32,257.02		\$32,257.02					\$32,257.02	\$41,823,245.02
Noviembre 2016	\$0.00						\$41,790,988.00	\$168,793.78		\$168,793.78					\$201,050.80	\$41,992,038.80
Diciembre 2016	\$9,068,271.00						\$50,859,259.00	\$225,376.88		\$225,376.88					\$426,427.68	\$51,285,686.88
Enero 2017							\$50,859,259.00	\$249,201.11		\$249,201.11					\$675,628.79	\$51,534,887.79
Febrero 2017							\$50,859,259.00	\$239,176.24		\$239,176.24					\$914,805.03	\$51,774,064.03
Marzo 2017				\$1,414,545.34			\$49,444,713.66	\$270,539.72		\$270,539.72					\$1,185,344.75	\$50,630,058.41
Abril 2017				\$1,863,462.58			\$47,581,251.08	\$259,728.56		\$259,728.56					\$1,445,073.31	\$49,028,324.39
Mayo 2017				\$5,373,403.49			\$42,207,847.59	\$253,290.32	\$155,223.10	\$98,067.22					\$1,543,140.53	\$43,750,988.12
Junio 2017							\$42,207,847.59			\$0.00					\$1,543,140.53	\$43,750,988.12
Julio 2017							\$42,207,847.59			\$0.00					\$1,543,140.53	\$43,750,988.12
Agosto 2017							\$42,207,847.59			\$0.00					\$1,543,140.53	\$43,750,988.12
Septiembre 2017							\$42,207,847.59			\$0.00					\$1,543,140.53	\$43,750,988.12
Octubre 2017							\$42,207,847.59			\$0.00					\$1,543,140.53	\$43,750,988.12
Noviembre 2017							\$42,207,847.59			\$0.00					\$1,543,140.53	\$43,750,988.12
Diciembre 2017							\$42,207,847.59			\$0.00					\$1,543,140.53	\$43,750,988.12
Enero 2018							\$42,207,847.59			\$0.00					\$1,543,140.53	\$43,750,988.12
Febrero 2018							\$42,207,847.59			\$0.00					\$1,543,140.53	\$43,750,988.12
TOTAL	\$50,859,259.00	\$0.00	\$0.00	\$8,651,411.41	\$0.00	\$0.00	\$42,207,847.59	\$1,898,363.63	\$155,223.10	\$1,543,140.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,140.53	\$43,750,988.12


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