

Clave 911: CIPROF0CE-2014-08MSU0017H-11-37  
Institución: UNIVERSIDAD AUTÓNOMA DE CHIHUAHUA

Formato:  Primerio  Segundo  Tercero  Cuarto

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

Ejercicio: 2014  
Clave del Convenio: CIPROF0CE-2014-08MSU0017H-11-37  
Fecha de emisión: 11/05/2015

CLAVE DEL PROYECTO	TOTAL ASIGNADO	INGREDIENTES		MATERIALES		SERVICIOS		BENEFICIOS MATERIALES		ACERVO		TOTAL TRIMESTRAL COMPROBADO		%	TOTAL ANUAL COMPROBADO	
		PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO		Meses	%
PROF0CE-2014-08MSU0017H-01	\$5,154,678.00	\$26,500.00	\$0.00	\$5,000.00	\$0.00	\$40,128.00	\$0.00	\$801,400.00	\$0.00	\$2,618,448.20	\$0.00	\$5,000.00	\$531,217.80	3.90	\$3,180,767.00	61.12
PROF0CE-2014-08MSU0017H-02	\$6,333,307.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,034.00	\$0.00	\$201,964.00	\$333,881.98	\$0.00	\$0.00	\$5,032,903.00	\$734,833.98	14.4	\$172,833.98	11.45
PROF0CE-2014-08MSU0017H-03	\$804,829.00	\$12,000.00	\$22,000.00	\$0.00	\$0.00	\$202,202.00	\$0.00	\$22,079.28	\$72,079.28	\$0.00	\$0.00	\$84,282.00	\$44,878.00	35.4	\$64,878.00	18.81
PROF0CE-2014-08MSU0017H-04	\$4,405,183.00	\$21,478.00	\$0.00	\$207,268.00	\$0.00	\$592,782.00	\$0.00	\$1,342,486.00	\$481,643.93	\$0.00	\$0.00	\$2,254,888.00	\$500,351.54	25.5	\$922,313.54	20.66
PROF0CE-2014-08MSU0017H-05	\$6,595,059.00	\$27,310.00	\$46,497.04	\$140,228.00	\$1,481.00	\$270,237.00	\$0.00	\$392,284.99	\$12,169,848.86	\$0.00	\$0.00	\$2,841,828.00	\$2,011,148.95	70.3	\$2,011,148.95	31
PROF0CE-2014-08MSU0017H-06	\$4,881,381.00	\$0.00	\$0.00	\$96,168.00	\$44,240.00	\$30,678.00	\$154,472.86	\$295,763.82	\$1,001,763.94	\$0.00	\$0.00	\$1,676,784.00	\$218,977.66	100.00	\$218,977.66	4.31
PROF0CE-2014-08MSU0017H-07	\$2,922,172.00	\$298,920.00	\$0.00	\$0.00	\$0.00	\$338,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,716.00	\$1,208,547.75	103.42	\$1,208,547.75	43.34
PROF0CE-2014-08MSU0017H-08	\$3,920,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,988.00	\$1,83,998.12	\$1,452,654.00	\$1,183,998.12	\$0.00	\$0.00	\$4,077,686.00	\$0.00	0	\$1,077,686.00	23.77
PROF0CE-2014-08MSU0017H-09	\$4,328,017.00	\$10,000.00	\$0.00	\$122,016.00	\$0.00	\$480,348.00	\$1,63,633.14	\$1,452,654.00	\$1,183,998.12	\$0.00	\$0.00	\$2,718,364.00	\$1,388,628.28	60.38	\$1,388,628.28	31.88
PROF0CE-2014-08MSU0017H-10	\$1,619,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$1,910,811.00	\$2,037,508.10	134.00	\$2,037,508.10	124.58
PROF0CE-2014-08MSU0017H-11	\$5,507,316.00	\$0.00	\$0.00	\$61,448.00	\$1,56,602.00	\$79,000.00	\$1,288,511.60	\$1,369,598.00	\$726,821.11	\$12,387.00	\$12,387.00	\$1,910,811.00	\$2,037,508.10	134.00	\$2,037,508.10	124.58
<b>TOTALES</b>	<b>\$44,793,002.24</b>	<b>\$347,889.00</b>	<b>\$68,437.84</b>	<b>\$712,944.00</b>	<b>\$313,946.40</b>	<b>\$4,464,233.00</b>	<b>\$3,020,986.96</b>	<b>\$11,465,596.00</b>	<b>\$4,507,620.16</b>	<b>\$334,512.00</b>	<b>\$981,398.10</b>	<b>\$17,945,183.00</b>	<b>\$12,613,401.20</b>	<b>70.30</b>	<b>\$13,383,361.26</b>	<b>29.68</b>

MC. LEJIB ENRIQUE SERRAVALLE  
DIRECTOR

DR. RAFAEL MAR DOUGADO ESTRADA  
REPRESENTANTE INSTITUCIONAL

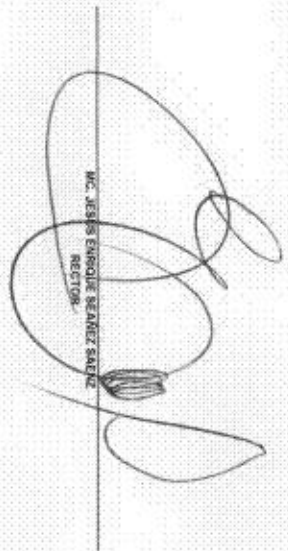
Clave 911: CIPROF02E-2014-08MSU007H-11-37  
Institución: UNIVERSIDAD AUTÓNOMA DE CHIHUAHUA

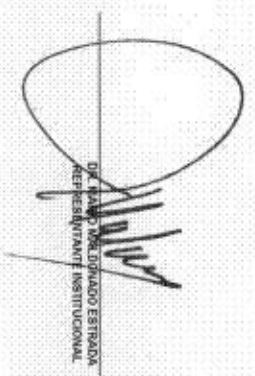
Trimestre	Primer	Segundo	Tercero	Cuarto
		X		

Exercido: 2014  
Clave del Concepto: CIPROF02E-2014-08MSU007H-11-37  
Fecha de creación: 11/08/2015

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	Monto	%			
PROF02E-2014-08MSU007H-11-37	\$5,154,678.00	\$26,400.00	\$0.00	\$5,000.00	\$0.00	\$48,128.00	\$0.00	\$807,403.00	\$2,618,548.20	\$15,800.00	\$53,277.00	\$897,833.00	13,750,787.00	30.00	\$3,150,787.00	61.12
PROF02E-2014-08MSU007H-11-37	\$4,333,307.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,034.00	\$0.00	\$3,052,888.00	\$0.00	\$0.00	\$0.00	\$4,032,802.00	\$724,833.98	14.4	\$724,833.98	11.45
PROF02E-2014-08MSU007H-11-37	\$3,504,829.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$282,202.00	\$72,979.28	\$0.00	\$0.00	\$2,344,888.00	\$44,979.28	35.84	\$44,979.28	18.81
PROF02E-2014-08MSU007H-11-37	\$4,463,183.50	\$21,418.00	\$0.00	\$297,868.00	\$0.00	\$65,310.83	\$592,742.00	\$592,742.00	\$1,542,498.00	\$0.00	\$0.00	\$2,344,888.00	\$900,181.84	39.43	\$422,311.84	20.06
PROF02E-2014-08MSU007H-11-37	\$6,155,589.00	\$71,310.00	\$98,407.94	\$140,429.00	\$5,485.00	\$210,237.00	\$307,828.00	\$392,282.99	\$7,288,144.00	\$0.00	\$0.00	\$1,918,880.00	\$12,186.00	78.3	\$2,031,148.85	33
PROF02E-2014-08MSU007H-11-37	\$4,061,391.00	\$0.00	\$0.00	\$88,198.00	\$44,250.00	\$307,828.00	\$154,472.86	\$154,472.86	\$12,186.00	\$12,186.00	\$0.00	\$1,918,880.00	\$12,186.00	180.50	\$210,917.86	4.81
PROF02E-2014-08MSU007H-11-37	\$2,322,172.00	\$226,300.00	\$0.00	\$0.00	\$0.00	\$338,419.00	\$293,703.82	\$328,103.82	\$328,103.82	\$1,000,233.84	\$105,000.00	\$1,234,719.00	\$1,234,719.00	103.42	\$1,234,719.00	43.34
PROF02E-2014-08MSU007H-11-37	\$3,020,863.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,077,298.00	\$0.00	\$1,452,634.00	\$1,183,898.12	\$0.00	\$0.00	\$1,977,688.00	\$0.00	0	\$1,977,688.00	23.77
PROF02E-2014-08MSU007H-11-37	\$4,338,017.20	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$480,248.00	\$18,033.14	\$1,452,634.00	\$1,183,898.12	\$0.00	\$0.00	\$2,178,384.00	\$1,388,638.26	60.38	\$1,388,638.26	31.89
PROF02E-2014-08MSU007H-11-37	\$1,615,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$501,291.25	\$150,000.00	\$148,807.00	\$176,000.00	480.72	\$808,807.00	51.49
PROF02E-2014-08MSU007H-11-37	\$5,267,518.00	\$0.00	\$0.00	\$61,445.00	\$199,300.00	\$79,400.00	\$1,098,517.66	\$1,098,517.66	\$1,098,517.66	\$720,821.51	\$12,207.00	\$1,518,611.00	\$2,037,508.10	134.00	\$2,037,508.10	38.6
TOTALES	\$44,758,502.24	\$347,520.00	\$98,407.94	\$712,954.00	\$13,948.49	\$4,443,535.00	\$3,030,981.26	\$11,488,036.00	\$4,507,230.19	\$934,612.00	\$693,598.10	\$17,845,183.00	\$12,213,401.28	70.20	\$13,833,381.28	28.84

  
M.C. JESÚS ENRIQUE SAEZ SAENZ  
RECTOR

  
D.C. FERNANDO DOMADO ESTRADA  
REFERENCIAL INSTITUCIONAL

Clave 9111  
CIPROF0CE-2014-08MSU017H-11-37  
UNIVERSIDAD AUTÓNOMA DE CHIHUAHUA

Instalación:	Primero	Segundo	Tercero	Cuarto
		X		

Ejercicio: 2014  
Clave del Convenio: CIPROF0CE-2014-08MSU017H-11-37  
Fecha de creación: 11/06/2015

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

CLAVE DEL PROYECTO	TOTAL ASIGNADO	HONORARIOS		MATERIALES		SERVICIOS		BIENES MUEBLES		ACEFOS		TOTAL TRIMESTRAL COMPROBADO		%	Monto	%
		Programado	Comprobado	Programado	Comprobado	Programado	Comprobado	Programado	Comprobado	Programado	Comprobado	Programado	Comprobado			
PROF0CE-2014-08MSU017H-01	\$5,154,678.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$48,128.00	\$0.00	\$687,469.00	\$2,610,540.20	\$15,650.00	\$0.00	\$331,217.60	\$897,699.80	3.56	\$3,160,787.60	61.13
PROF0CE-2014-08MSU017H-02	\$6,333,302.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,094.00	\$0.00	\$620,964.00	\$303,889.96	\$0.00	\$0.00	\$0.00	\$4,032,099.06	14.4	\$174,823.40	1.45
PROF0CE-2014-08MSU017H-03	\$504,828.00	\$12,000.00	\$22,000.00	\$0.00	\$0.00	\$252,282.00	\$0.00	\$72,919.28	\$0.00	\$0.00	\$0.00	\$0.00	\$34,280.06	25.84	\$94,979.28	18.81
PROF0CE-2014-08MSU017H-04	\$4,493,193.90	\$1,418.00	\$0.00	\$297,688.00	\$0.00	\$592,782.00	\$353,310.83	\$355,396.75	\$1,342,484.00	\$481,643.93	\$0.00	\$0.00	\$2,254,698.00	29.43	\$922,311.54	20.56
PROF0CE-2014-08MSU017H-05	\$6,155,559.00	\$21,310.00	\$48,487.84	\$0.00	\$140,628.00	\$1,485.08	\$210,237.00	\$392,299.89	\$2,289,944.00	\$1,616,900.00	\$0.00	\$0.00	\$2,861,000.00	78.3	\$2,031,148.65	33
PROF0CE-2014-08MSU017H-06	\$4,851,391.20	\$0.00	\$0.00	\$98,199.00	\$0.00	\$44,250.00	\$30,628.00	\$154,672.85	\$0.00	\$12,195.00	\$0.00	\$0.00	\$176,798.00	180.60	\$219,917.80	4.51
PROF0CE-2014-08MSU017H-07	\$2,927,872.00	\$296,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,793.82	\$229,000.00	\$1,000,339.54	\$105,000.00	\$0.00	\$1,234,719.00	103.42	\$1,298,447.76	43.34
PROF0CE-2014-08MSU017H-08	\$4,398,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,340.00	\$185,633.14	\$1,454,854.00	\$1,183,965.12	\$551,365.00	\$0.00	\$0.00	\$2,718,364.00	20.38	\$1,269,828.26	23.77
PROF0CE-2014-08MSU017H-09	\$1,615,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$881,791.25	\$150,000.00	\$12,367.00	\$148,997.80	\$174,000.00	489.79	\$389,688.45	51.56
PROF0CE-2014-08MSU017H-10	\$5,297,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,490.00	\$15,000.00	\$1,020,511.89	\$739,427.11	\$12,367.00	\$12,367.00	\$12,272.70	\$1,518,811.00	134.56	\$2,031,508.10	28.6
PROF0CE-2014-08MSU017H-11	\$44,195,502.24	\$347,828.00	\$99,437.94	\$713,944.00	\$132,968.40	\$4,484,235.00	\$3,030,998.96	\$11,489,988.00	\$8,907,430.19	\$934,512.00	\$693,298.10	\$17,945,199.00	\$12,613,401.29	79.29	\$13,330,261.20	29.84

MC. JESUS ESTEBAN SÁNCHEZ SÁNCHEZ  
RECTOR

DR. MARCO ANTONIO ESTRADA  
REPRESENTANTE INSTITUCIONAL

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL 9 DE JUNIO DE 2015

MES Y AÑO	CANTAL AFERIDO POR MES	RENDIMIENTO DE LAS INVERSIÓN DE LA FIDUCIARIA	CANTAL	RENTA DE FIDEICOMISO	PAJO A PROVEEDORES Y/O PROVEEDORES	DEVALUACIÓN A TERCEROS	RENTAS	GASTOS NETOS	GASTOS DE FIDEICOMISO	RENTA NETA	PAJO A PROVEEDORES Y/O PROVEEDORES	DEVALUACIÓN A TERCEROS	RENTAS NETA A CAPITAL	TRASPASO INMEDIATO DE FIDEICOMISO	GASTOS NETOS	GASTOS NETOS APLICADOS	SALDO FINAL ACTIVO	SALDO TOTAL SEGUN ESTADO DE CUENTA
ENERO 2014	123,114,000.00		123,114,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
FEBRERO 2014	315,100,000.00		438,214,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
MARZO 2014	344,762,000.00		782,976,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
ABRIL 2014	344,762,000.00		1,127,738,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
MAYO 2014	344,762,000.00		1,472,499,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
JUNIO 2014	344,762,000.00		1,817,261,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
JULIO 2014	344,762,000.00		2,162,023,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
AGOSTO 2014	344,762,000.00		2,506,785,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
SEPTIEMBRE 2014	344,762,000.00		2,851,547,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
OCTUBRE 2014	344,762,000.00		3,196,309,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
NOVIEMBRE 2014	344,762,000.00		3,541,071,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
DICIEMBRE 2014	344,762,000.00		3,885,833,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
ENERO 2015	344,762,000.00		4,230,595,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
FEBRERO 2015	344,762,000.00		4,575,357,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
MARZO 2015	344,762,000.00		4,920,119,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
ABRIL 2015	344,762,000.00		5,264,881,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
MAYO 2015	344,762,000.00		5,609,643,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
JUNIO 2015	344,762,000.00		5,954,405,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
JULIO 2015	344,762,000.00		6,299,167,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
AGOSTO 2015	344,762,000.00		6,643,929,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
SEPTIEMBRE 2015	344,762,000.00		6,988,691,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
OCTUBRE 2015	344,762,000.00		7,333,453,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
NOVIEMBRE 2015	344,762,000.00		7,678,215,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
DICIEMBRE 2015	344,762,000.00		8,022,977,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
ENERO 2016	344,762,000.00		8,367,739,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
FEBRERO 2016	344,762,000.00		8,712,501,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
MARZO 2016	344,762,000.00		9,057,263,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
ABRIL 2016	344,762,000.00		9,402,025,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
MAYO 2016	344,762,000.00		9,746,787,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
JUNIO 2016	344,762,000.00		10,091,549,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
JULIO 2016	344,762,000.00		10,436,311,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
AGOSTO 2016	344,762,000.00		10,781,073,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
SEPTIEMBRE 2016	344,762,000.00		11,125,835,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
OCTUBRE 2016	344,762,000.00		11,470,597,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
NOVIEMBRE 2016	344,762,000.00		11,815,359,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
DICIEMBRE 2016	344,762,000.00		12,160,121,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
ENERO 2017	344,762,000.00		12,504,883,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
FEBRERO 2017	344,762,000.00		12,849,645,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
MARZO 2017	344,762,000.00		13,194,407,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
ABRIL 2017	344,762,000.00		13,539,169,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
MAYO 2017	344,762,000.00		13,883,931,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
JUNIO 2017	344,762,000.00		14,228,693,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
JULIO 2017	344,762,000.00		14,573,455,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
AGOSTO 2017	344,762,000.00		14,918,217,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
SEPTIEMBRE 2017	344,762,000.00		15,262,979,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
OCTUBRE 2017	344,762,000.00		15,607,741,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
NOVIEMBRE 2017	344,762,000.00		15,952,503,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
DICIEMBRE 2017	344,762,000.00		16,297,265,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
ENERO 2018	344,762,000.00		16,642,027,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
FEBRERO 2018	344,762,000.00		16,986,789,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
MARZO 2018	344,762,000.00		17,331,551,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
ABRIL 2018	344,762,000.00		17,676,313,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
MAYO 2018	344,762,000.00		18,021,075,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
JUNIO 2018	344,762,000.00		18,365,837,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
JULIO 2018	344,762,000.00		18,710,599,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
AGOSTO 2018	344,762,000.00		19,055,361,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00
SEPTIEMBRE 2018	344,762,000.00		19,400,123,000.00				60.00	60.00	60.00	60.00			60.00	60.00	60.00	60.00	60.00	60.00



