

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

Ejercicio: 2016
Clave del Conven C/PPCE-2016-08MSU001711-11-08

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

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 13 DE JUNIO DE 2017

CAPITAL								PRODUCTOS FINANCIEROS							SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15)	
MES Y AÑO (A)	CAPITAL ASIGNADO PFCE 2016 (1)	REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR (2)	RETIRO DE FIDEICOMBO (3)	PAGO A FIDEICOMIARIOS Y/O PROVEEDORES (4)	DEVOLUCIÓN A TESORO (5)	REINTEGROS AL FIDEICOMBO (6)	SALDO FINAL ACUMULADO (7) = [(1)-(2)-(3)+(4)-(5)+(6)+7 mes anterior]	CAPITAL (RENDIMIENTO BRUTO) (8)	COSTO DEL FIDEICOMBO (9)	RENDIMIENTO NETO (10) = 8-9	PAGO A FIDEICOMIARIOS Y/O PROVEEDORES (11)	DEVOLUCIÓN A TESORO (12)	REINTEGROS A CAPITAL (13)	TRASPASE SIGUIENTE EJERCICIO (14)		EJERCICIO NETO (15) = [(10)-(11)-(12)+(13)-(14)+15 mes anterior]
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	\$108,793.78		\$108,793.78					\$291,998.80	\$41,992,038.80
Diciembre 2016	\$0,068,271.00						\$50,859,259.00	\$225,376.88		\$225,376.88					\$426,427.68	\$51,385,086.68
Enero 2017							\$50,859,259.00	\$246,201.11		\$246,201.11					\$675,628.79	\$51,534,887.79
Febrero 2017							\$50,859,259.00	\$239,176.24		\$239,176.24					\$914,805.03	\$51,774,964.03
Marzo 2017							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
Abril 2017							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
Mayo 2017							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
Junio 2017							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
Julio 2017							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
Agosto 2017							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
Septiembre 2017							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
Octubre 2017							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
Noviembre 2017							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
Diciembre 2017							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
Enero 2018							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
Febrero 2018							\$50,859,259.00	\$0.00		\$0.00					\$914,805.03	\$51,774,964.03
TOTAL	\$50,859,259.00		\$0.00	\$0.00	\$0.00	\$0.00	\$50,859,259.00	\$914,805.03	\$0.00	\$914,805.03	\$0.00	\$0.00	\$0.00	\$0.00	\$914,805.03	\$51,774,964.03


M.E. LUIS ALBERTO FIERRO RAMÍREZ
RECTOR


M.I. RICARDO TORRES KNIGHT
REPRESENTANTE INSTITUCIONAL



DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

Clave 911: 08MSU017H

Institución: UNIVERSIDAD AUTÓNOMA DE CHIHUAHUA

Trimestre:	Primero	Segundo	Tercero	Cuarto
	X			

Ejercicio:
Clave del Convenio:
Fecha de creación:

2016
C/PFCE-2016-08MSU0017H-11-35
15/03/2017

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	%	Moneda	%
P/PFCE-2016-08MSU017H-01	\$5,174,592.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
P/PFCE-2016-08MSU017H-02	\$6,915,815.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
P/PFCE-2016-08MSU017H-03	\$597,906.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
P/PFCE-2016-08MSU017H-04	\$5,183,992.00	\$5.00	\$0.00	\$0.00	\$0.00	\$7,734.00	\$79,800.52	\$101,516.00	\$0.00	\$0.00	\$0.00	\$199,244.00	\$79,920.52	42.23	\$79,920.52	1.95
P/PFCE-2016-08MSU017H-05	\$5,363,992.00	\$5.00	\$0.00	\$20,222.88	\$0.00	\$1,885.00	\$70,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,907.00	\$70,712.00	98.34	\$70,712.00	1.33
P/PFCE-2016-08MSU017H-06	\$4,665,265.00	\$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	\$0.00	0
P/PFCE-2016-08MSU017H-07	\$4,048,864.00	\$3,924.00	\$0.00	\$21,242.66	\$0.00	\$39,146.30	\$0.00	\$1,120,873.00	\$0.00	\$0.00	\$0.00	\$1,263,396.00	\$0.00	0	\$0.00	0
P/PFCE-2016-08MSU017H-08	\$4,407,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901,912.00	\$0.00	\$0.00	\$0.00	\$3,901,912.00	\$0.00	0	\$0.00	0
P/PFCE-2016-08MSU017H-09	\$4,048,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$79,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$79,800.00	396.17	\$79,800.00	1.97
P/PFCE-2016-08MSU017H-10	\$1,605,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
P/PFCE-2016-08MSU017H-11	\$5,621,503.00	\$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	\$0.00	0
TOTALES	\$40,886,258.00	\$43,824.00	\$0.00	\$231,465.00	\$0.00	\$118,986.00	\$548,776.76	\$4,164,295.00	\$0.00	\$0.00	\$0.00	\$6,548,248.00	\$548,776.76	8.38	\$548,776.75	1.39

M.E. LUIS ALBERTO PINEDA RAMIREZ
RECTOR

M.J. RICARDO TORRES PINEDA
REPRESENTANTE INSTITUCIONAL