

UANL

UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN □ DIRECCIÓN GENERAL DE PLANEACIÓN Y PROYECTOS ESTRATÉGICOS

Oficio No. DGPPE-3746/2017

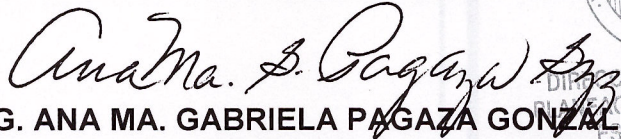
DR. SALVADOR MALO ÁLVAREZ
Director General de Educación Superior Universitaria
SES-SEP

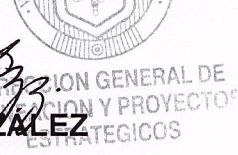
Presente.-

Remito a Usted el cuarto informe trimestral académico, el informe final y el financiero, incluyendo análisis de fideicomiso, de los proyectos de la Universidad Autónoma de Nuevo León, apoyados en el marco del Programa de Fortalecimiento de la Calidad Educativa (PFCE), 2016. No omito comentarle que esta información se encuentra publicada en la página web de la Universidad. (http://transparencia.uanl.mx/informacion_general/fondos_extraordinarios/indice.html).

Sin otro particular por el momento aprovecho la oportunidad para reiterarme a sus apreciables órdenes.

Atentamente
Alere Flammam Veritatis
Monterrey, Nuevo León; 12 de diciembre de 2017


ING. ANA MA. GABRIELA PAGAZA GONZÁLEZ
Directora



c.c.p. Dr. Isaías Elizarraraz Alcaraz. Director de Fortalecimiento Institucional



Clave 911: 19MSU0011T

Institución: UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN

	Primero	Segundo	Tercero	Cuarto
Trimestre:				X

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-19MSU0011T-30-96
Fecha de creación: 11/12/2017

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-2016-19MSU0011T-01	\$9,670,668.54	\$0.00	\$87,914.84	\$0.00	\$0.00	\$0.00	\$855,753.24	\$0.00	\$3,098,938.98	\$0.00	\$0.00	\$0.00	\$4,042,607.06	0	\$9,663,339.40	99.92
P/PFCE-2016-19MSU0011T-02	\$11,269,275.00	\$0.00	\$0.00	\$0.00	\$16,324.97	\$0.00	\$215,778.00	\$0.00	\$580,015.87	\$0.00	\$0.00	\$0.00	\$812,118.84	0	\$11,223,866.04	99.6
P/PFCE-2016-19MSU0011T-03	\$697,399.00	\$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	\$697,398.62	100
P/PFCE-2016-19MSU0011T-04	\$2,092,969.00	\$35,271.00	\$6,851.02	\$90,924.00	\$12,878.20	\$511,948.00	\$408,473.18	\$169,760.00	\$598,832.19	\$0.00	\$0.00	\$807,903.00	\$1,027,034.59	127.12	\$2,044,697.47	97.69
P/PFCE-2016-19MSU0011T-05	\$1,902,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,625.00	\$0.00	\$0.00	\$189,265.61	\$0.00	\$0.00	\$28,625.00	\$189,265.61	661.19	\$1,902,036.22	99.97
P/PFCE-2016-19MSU0011T-06	\$2,092,967.00	\$0.00	\$24,998.46	\$0.00	\$0.00	\$12,800.00	\$85,148.48	\$0.00	\$156,014.92	\$28,673.00	\$20,853.55	\$41,473.00	\$287,016.41	692.06	\$2,086,602.85	99.7
P/PFCE-2016-19MSU0011T-07	\$2,045,399.00	\$3,693.00	\$0.00	\$0.00	\$0.00	\$154,333.00	\$1,630.99	\$0.00	\$398,861.99	\$0.00	\$0.00	\$158,026.00	\$400,492.98	253.43	\$2,042,794.83	99.87
P/PFCE-2016-19MSU0011T-08	\$2,092,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,871.00	\$56,892.00	\$0.00	\$787,499.73	\$0.00	\$0.00	\$110,871.00	\$844,391.73	761.6	\$2,062,038.41	98.52
P/PFCE-2016-19MSU0011T-09	\$1,918,600.00	\$0.00	\$0.00	\$0.00	\$3,014.05	\$246,000.00	\$148,029.35	\$0.00	\$255,160.85	\$0.00	\$0.00	\$246,000.00	\$406,204.25	165.12	\$1,892,860.52	98.66
P/PFCE-2016-19MSU0011T-10	\$2,092,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,115.00	\$17,256.00	\$0.00	\$355,660.80	\$0.00	\$0.00	\$43,115.00	\$372,916.80	864.94	\$2,072,193.40	99.01
P/PFCE-2016-19MSU0011T-11	\$1,569,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,390.00	\$132,974.29	\$0.00	\$0.00	\$0.00	\$0.00	\$179,390.00	\$132,974.29	74.13	\$1,559,006.00	99.32
P/PFCE-2016-19MSU0011T-12	\$1,712,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,576.00	\$0.00	0	\$1,712,426.60	100
P/PFCE-2016-19MSU0011T-13	\$1,807,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$609,238.35	\$0.00	\$0.00	\$0.00	\$696,238.35	0	\$1,805,994.35	99.91
P/PFCE-2016-19MSU0011T-14	\$1,284,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,248.00	\$0.00	\$0.00	\$0.00	\$91,248.00	0	\$1,284,317.28	100
P/PFCE-2016-19MSU0011T-15	\$1,997,832.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$88,912.22	\$0.00	\$461,292.27	\$0.00	\$0.00	\$0.00	\$551,944.49	0	\$1,984,536.37	99.33
P/PFCE-2016-19MSU0011T-16	\$1,569,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,266.00	\$67,265.49	\$0.00	\$65,310.22	\$0.00	\$0.00	\$76,266.00	\$132,575.71	173.83	\$1,491,827.55	95.04
P/PFCE-2016-19MSU0011T-17	\$1,902,697.00	\$0.00	\$0.00	\$0.00	\$200,954.15	\$0.00	\$6,295.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,250.05	0	\$1,870,167.86	98.29
P/PFCE-2016-19MSU0011T-18	\$1,664,860.00	\$0.00	\$62,703.08	\$0.00	\$0.00	\$682,843.00	\$49,730.00	\$0.00	\$0.00	\$0.00	\$37,235.89	\$682,843.00	\$149,668.97	21.92	\$1,644,046.31	98.75
P/PFCE-2016-19MSU0011T-19	\$1,950,264.00	\$0.00	\$0.00	\$0.00	\$76,834.91	\$231,969.00	\$290,392.75	\$0.00	\$19,461.18	\$0.00	\$0.00	\$231,969.00	\$386,688.84	166.7	\$1,932,431.97	99.09
P/PFCE-2016-19MSU0011T-20	\$2,035,328.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,909.72	\$0.00	\$246,110.04	\$0.00	\$0.00	\$0.00	\$275,019.76	0	\$2,034,813.35	99.97
P/PFCE-2016-19MSU0011T-21	\$1,664,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,888.35	\$0.00	\$0.00	\$0.00	\$571,888.35	0	\$1,551,319.35	93.18
P/PFCE-2016-19MSU0011T-22	\$1,712,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,110.00	\$0.00	\$0.00	\$325,864.38	\$0.00	\$0.00	\$144,110.00	\$325,864.38	226.12	\$1,686,084.33	98.46
P/PFCE-2016-19MSU0011T-23	\$2,891,494.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,769.87	\$0.00	\$0.00	\$0.00	\$1,321,769.87	0	\$2,891,494.82	100
P/PFCE-2016-19MSU0011T-24	\$1,094,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.98	0	\$1,093,156.34	99.92
P/PFCE-2016-19MSU0011T-25	\$1,379,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,934.58	\$0.00	\$11,139.87	\$0.00	\$0.00	\$0.00	\$55,074.45	0	\$1,368,405.52	99.2
P/PFCE-2016-19MSU0011T-26	\$2,045,399.00	\$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	\$2,044,871.57	99.97
P/PFCE-2016-19MSU0011T-27	\$2,045,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,863.00	\$55,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,863.00	\$55,435.00	8.66	\$2,041,705.01	99.82
P/PFCE-2016-19MSU0011T-28	\$1,712,427.00	\$17,275.00	\$17,275.00	\$0.00	\$0.00	\$686,783.00	\$234,284.64	\$0.00	\$0.00	\$0.00	\$0.00	\$704,058.00	\$251,559.64	35.73	\$1,705,890.72	99.62
P/PFCE-2016-19MSU0011T-29	\$2,092,967.00	\$24,255.00	\$12,655.00	\$0.00	\$0.00	\$456,041.00	\$290,916.42	\$0.00	\$130,428.90	\$0.00	\$0.00	\$480,296.00	\$434,000.32	90.36	\$2,087,690.92	99.75
P/PFCE-2016-19MSU0011T-30	\$1,657,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,500.00	\$0.00	0	\$1,657,497.99	100
TOTALES	\$71,666,628.34	\$80,494.00	\$212,397.40	\$90,924.00	\$311,746.28	\$5,566,033.00	\$3,213,819.23	\$169,760.00	\$10,274,002.37	\$28,673.00	\$58,089.44	\$5,935,884.00	\$14,070,054.72	237.03	\$71,135,511.97	99.26

MTRO. ROGELIO G. GARZA RIVERA
RECTOR

M.C. ANA MA. GABRIELA PAGAZA GONZALEZ
RESPONSABLE INSTITUCIONAL PFCE

Institución: UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN
Número de subcuenta: 467482249
Fiduciario: BANORTE

Ejercicio: 2016
Clave del Conven C/PFCE-2016-19MSU0011T-30-96

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 12 DE DICIEMBRE DE 2017

MES Y AÑO (A)	CAPITAL							PRODUCTOS FINANCIEROS							SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15)	
	CAPITAL ASIGNADO PFCE 2016 (1)	REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR (2)	RETIRO DE FIDEICOMISO (3)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (4)	DEVOLUCION A TESOFE (5)	REINTEGROS AL FIDEICOMISO (6)	SALDO FINAL ACUMULADO (7) = ((1+2-3-4-5+6)+7 mes anterior)	CAPITAL (RENDIMIENTO BRUTO) (8)	COSTO DEL FIDEICOMISO (9)	RENDIMIENTO NETO (10= 8-9)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (11)	DEVOLUCIÓN A TESOFE (12)	REINTEGROS A CAPITAL (13)	TRASPASO 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							\$0.00			\$0.00					\$0.00	\$0.00
Noviembre 2016	\$57,527,382.00					\$1.00	\$57,527,383.00		\$452.40	-\$452.40					-\$452.40	\$57,526,930.60
Diciembre 2016	\$7,132,000.00						\$64,659,383.00	\$246,972.18	\$182,269.18	\$64,703.00					\$64,250.60	\$64,723,633.60
Enero 2017							\$64,659,383.00	\$293,857.47	\$32,973.25	\$260,884.22					\$325,134.82	\$64,984,517.82
Febrero 2017	\$10,000.00	\$180,198.93					\$64,849,581.93	\$250,928.05	\$28,956.08	\$221,971.97					\$547,106.79	\$65,396,688.72
Marzo 2017	\$5,352,755.00		\$0.00	\$7,259,312.81			\$62,843,024.12	\$223,830.64	\$25,453.64	\$198,377.00					\$745,483.79	\$63,688,507.91
Abril 2017				\$2,306,898.38			\$60,636,125.74	\$228,670.02	\$24,692.99	\$203,977.03			\$0.00	\$0.00	\$949,460.82	\$61,585,586.56
Mayo 2017	\$0.00			\$15,310,138.32		\$10,000.00	\$45,335,987.42	\$254,914.39	\$27,634.29	\$227,280.10		\$0.00		\$1,176,740.82	\$46,512,728.34	
Junio 2017				\$17,744,445.38	\$503.00	\$3,128.40	\$27,594,167.44	\$162,221.89	\$17,192.94	\$145,028.95					\$1,321,769.87	\$28,915,937.31
Julio 2017				\$8,828,306.77			\$18,764,860.67	\$55,166.92	\$5,881.86	\$49,285.06					\$1,371,054.93	\$20,135,915.60
Agosto 2017				\$7,612,971.50		\$1,522.50	\$11,153,411.67	\$55,404.59	\$5,979.03	\$49,425.56		\$0.00			\$1,420,480.49	\$12,573,892.16
Septiembre 2017				\$2,249,956.09		\$1,496.00	\$8,904,951.68	\$48,961.75	\$5,149.83	\$43,811.92					\$1,464,292.41	\$10,369,243.99
Octubre 2017				\$3,129,497.81		\$144,156.59	\$5,919,610.36	\$8,221.88	\$1,043.53	\$7,178.35					\$1,471,470.76	\$7,391,081.12
Noviembre 2017				\$6,953,800.64		\$98,840.42	-\$935,349.86	\$7,741.09	\$6,755.40	\$985.69					\$1,472,456.45	\$537,106.59
Diciembre 2017							-\$935,349.86			\$0.00					\$1,472,456.45	\$537,106.59
Enero 2018							-\$935,349.86			\$0.00					\$1,472,456.45	\$537,106.59
Febrero 2018							-\$935,349.86			\$0.00					\$1,472,456.45	\$537,106.59
TOTAL	\$70,022,137.00	\$180,198.93	\$0.00	\$71,396,327.70	\$503.00	\$259,144.91	-\$935,349.86	\$1,836,880.87	\$364,434.42	\$1,472,456.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,456.45	\$537,106.59


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