

# UANL

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

Oficio No. DGPPE-3747/2017


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


Presente.-

Remito a Usted el segundo informe trimestral académico y 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), 2017. 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](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

  
DIRECCIÓN GENERAL DE  
PLANEACIÓN Y PROYECTOS  
ESTRATÉGICOS

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: 2017  
Clave del Convenio: C/PFCE-2017-19MSU0011T-29-89  
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-2017-19MSU0011T-01	\$6,053,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,400.00	\$0.00	\$0.00	\$0.00	\$219,400.00	\$0.00	0	\$0.00	0
P/PFCE-2017-19MSU0011T-02	\$8,500,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,999.00	\$1,280,512.91	\$1,613,868.00	\$4,952,809.66	\$0.00	\$0.00	\$1,667,867.00	\$6,233,322.57	373.73	\$6,233,322.57	73.33
P/PFCE-2017-19MSU0011T-03	\$1,454,201.00	\$0.00	\$0.00	\$175,271.00	\$87,737.52	\$104,502.00	\$24,000.03	\$789,192.00	\$54,654.00	\$0.00	\$0.00	\$1,068,965.00	\$166,391.55	15.57	\$290,053.58	19.95
P/PFCE-2017-19MSU0011T-04	\$1,320,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,190.00	\$112,843.02	\$327,305.00	\$319,311.86	\$33,741.00	\$0.00	\$723,236.00	\$432,154.88	59.75	\$1,045,168.54	79.18
P/PFCE-2017-19MSU0011T-05	\$1,452,417.00	\$0.00	\$0.00	\$5,288.00	\$0.00	\$45,288.00	\$13,819.00	\$0.00	\$879,163.38	\$37,931.00	\$37,931.00	\$88,507.00	\$930,913.38	1,051.80	\$960,715.63	66.15
P/PFCE-2017-19MSU0011T-06	\$1,427,565.00	\$0.00	\$9,294.14	\$509,548.00	\$60,034.00	\$54,822.00	\$354,437.60	\$73,989.00	\$19,268.00	\$0.00	\$0.00	\$638,359.00	\$443,033.74	69.4	\$1,278,789.93	89.58
P/PFCE-2017-19MSU0011T-07	\$1,458,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$55,921.65	\$0.00	\$572,116.89	\$0.00	\$0.00	\$0.00	\$629,088.53	0	\$767,533.42	52.62
P/PFCE-2017-19MSU0011T-08	\$1,450,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,450.00	\$216,915.86	\$415,020.00	\$0.00	\$214,370.00	\$0.00	\$1,053,840.00	\$216,915.86	20.58	\$216,915.86	14.95
P/PFCE-2017-19MSU0011T-09	\$1,456,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,795.00	\$1,309,591.00	\$503,282.24	\$0.00	\$0.00	\$1,309,591.00	\$526,077.24	40.17	\$1,048,095.19	71.96
P/PFCE-2017-19MSU0011T-10	\$1,094,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,649.93	\$755,821.00	\$730,875.53	\$63,272.00	\$25,461.80	\$819,093.00	\$886,987.26	108.29	\$902,746.50	82.47
P/PFCE-2017-19MSU0011T-11	\$1,189,398.00	\$0.00	\$0.00	\$103,805.00	\$0.00	\$441,275.00	\$408,763.57	\$105,569.00	\$102,847.92	\$0.00	\$0.00	\$650,649.00	\$511,611.49	78.63	\$584,598.69	49.15
P/PFCE-2017-19MSU0011T-12	\$1,257,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,844.17	\$0.00	\$0.00	\$0.00	\$692,844.17	0	\$692,844.17	55.1
P/PFCE-2017-19MSU0011T-13	\$892,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,303.00	\$0.00	\$0.00	\$0.00	\$570,303.00	\$0.00	0	\$0.00	0
P/PFCE-2017-19MSU0011T-14	\$1,386,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,744.00	\$203,673.00	\$110,748.00	\$184,142.11	\$0.00	\$0.00	\$397,492.00	\$387,815.11	97.57	\$387,815.11	27.98
P/PFCE-2017-19MSU0011T-15	\$1,091,727.00	\$0.00	\$0.00	\$101,585.00	\$17,591.03	\$176,566.00	\$181,648.00	\$474,715.00	\$227,722.43	\$0.00	\$0.00	\$752,866.00	\$426,961.46	56.71	\$861,923.49	78.95
P/PFCE-2017-19MSU0011T-16	\$1,316,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,805.00	\$45,103.00	\$0.00	\$173,136.73	\$0.00	\$110,085.20	\$419,805.00	\$328,324.93	78.21	\$328,324.93	24.94
P/PFCE-2017-19MSU0011T-17	\$1,155,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,553.00	\$372,233.84	\$0.00	\$74,297.93	\$0.00	\$0.00	\$734,553.00	\$446,531.77	60.79	\$451,384.77	39.07
P/PFCE-2017-19MSU0011T-18	\$1,352,790.00	\$0.00	\$0.00	\$261,917.00	\$123,001.06	\$348,215.00	\$87,829.39	\$199,365.00	\$0.00	\$0.00	\$0.00	\$809,497.00	\$210,830.45	26.04	\$573,119.52	42.37
P/PFCE-2017-19MSU0011T-19	\$1,289,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,989.00	\$104,047.00	\$681,207.00	\$499,946.04	\$0.00	\$0.00	\$798,196.00	\$603,993.04	75.67	\$632,089.25	49.03
P/PFCE-2017-19MSU0011T-20	\$1,159,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,005.00	\$0.00	\$0.00	\$821,866.64	\$0.00	\$0.00	\$219,005.00	\$821,866.64	375.27	\$821,866.64	70.88
P/PFCE-2017-19MSU0011T-21	\$1,189,935.00	\$0.00	\$0.00	\$149,467.00	\$36,665.61	\$0.00	\$31,664.21	\$713,875.00	\$513,375.02	\$0.00	\$0.00	\$863,342.00	\$581,704.84	67.38	\$954,177.74	80.19
P/PFCE-2017-19MSU0011T-22	\$1,091,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,311.00	\$1,091,310.99	\$0.00	\$0.00	\$1,091,311.00	\$1,091,310.99	100	\$1,091,310.99	100
P/PFCE-2017-19MSU0011T-23	\$581,000.00	\$0.00	\$0.00	\$0.00	\$74,773.87	\$172,000.00	\$23,244.78	\$0.00	\$0.00	\$0.00	\$0.00	\$172,000.00	\$98,018.65	56.99	\$405,367.25	69.77
P/PFCE-2017-19MSU0011T-24	\$957,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,833.18	\$0.00	\$0.00	\$0.00	\$489,833.18	0	\$489,833.18	51.14
P/PFCE-2017-19MSU0011T-25	\$1,417,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,225.92	\$0.00	\$0.00	\$0.00	\$1,327,225.92	0	\$1,376,525.92	97.09
P/PFCE-2017-19MSU0011T-26	\$1,419,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,440.38	\$249,942.00	\$77,326.62	\$0.00	\$0.00	\$249,942.00	\$107,767.00	43.12	\$289,818.44	20.42
P/PFCE-2017-19MSU0011T-27	\$1,187,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,973.00	\$255,641.93	\$406,386.00	\$0.00	\$0.00	\$0.00	\$619,359.00	\$255,641.93	41.28	\$753,421.93	63.45
P/PFCE-2017-19MSU0011T-28	\$1,456,359.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$47,898.00	\$0.00	\$825,302.00	\$651,515.16	\$0.00	\$0.00	\$903,200.00	\$651,515.16	72.13	\$716,250.76	49.18
P/PFCE-2017-19MSU0011T-29	\$1,453,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,570.00	\$138,774.80	\$0.00	\$0.00	\$28,548.00	\$0.00	\$49,118.00	\$138,774.80	282.53	\$138,774.80	9.55
<b>TOTALES</b>	<b>\$48,514,203.00</b>	<b>\$30,000.00</b>	<b>\$9,294.14</b>	<b>\$1,306,881.00</b>	<b>\$400,853.08</b>	<b>\$4,241,844.00</b>	<b>\$4,094,958.90</b>	<b>\$10,932,909.00</b>	<b>\$14,958,872.42</b>	<b>\$377,862.00</b>	<b>\$173,478.00</b>	<b>\$16,889,496.00</b>	<b>\$19,637,456.54</b>	<b>116.27</b>	<b>\$24,292,788.80</b>	<b>50.07</b>



MRO. ROGELIO G. GARZA RIVERA  
RECTOR



M.C. ANA MA. GABRIELA PAGAÑA GONZÁLEZ  
RESPONSABLE INSTITUCIONAL PFCE



DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA  
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO

Institución: UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN  
Número de subcuenta: 750013 PFCE 2017  
Fiduciario: BANORTE

Ejercicio: 2017  
Clave del Conven C/PFCE-2017-19MSU0011T-29-89

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

CAPITAL								PRODUCTOS FINANCIEROS								SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15)
MES Y AÑO (A)	CAPITAL ASIGNADO PFCE 2017 (1)	REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR (2)	RETIRO DE FIDEICOMISO (3)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (4)	DEVOLUCIÓN 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))	
Marzo 2017							\$0.00			\$0.00						
Abril 2017							\$0.00			\$0.00						\$0.00
Mayo 2017	\$48,514,203.00						\$48,514,203.00	\$95,162.16	\$186,609.84	-\$71,447.68						\$48,442,755.32
Junio 2017							\$48,514,203.00	\$219,454.73	\$23,133.30	\$196,321.43						\$48,639,076.75
Julio 2017				\$887,314.03			\$47,626,888.97	\$222,079.12	\$22,901.69	\$199,177.43						\$47,950,940.15
Agosto 2017				\$3,760,752.15			\$43,866,136.82	\$185,943.28	\$19,300.89	\$166,642.39						\$44,356,830.39
Septiembre 2017				\$7,317,269.24		\$30,784.00	\$36,579,661.58	\$170,043.96	\$17,699.02	\$152,350.94						\$37,222,695.09
Octubre 2017				\$8,969,548.05		\$16,411.00	\$27,626,514.53	\$119,376.97	\$12,522.25	\$106,854.72						\$28,376,413.76
Noviembre 2017				\$4,148,756.18		\$57,983.28	\$23,535,741.63	\$112,395.66	\$11,655.53	\$100,740.13						\$24,386,380.99
Diciembre 2017							\$23,535,741.63			\$0.00						\$24,386,380.99
Enero 2018							\$23,535,741.63			\$0.00						\$24,386,380.99
Febrero 2018							\$23,535,741.63			\$0.00						\$24,386,380.99
Marzo 2018							\$23,535,741.63			\$0.00						\$24,386,380.99
Abril 2018							\$23,535,741.63			\$0.00						\$24,386,380.99
Mayo 2018							\$23,535,741.63			\$0.00						\$24,386,380.99
Junio 2018							\$23,535,741.63			\$0.00						\$24,386,380.99
Julio 2018							\$23,535,741.63			\$0.00						\$24,386,380.99
Agosto 2018							\$23,535,741.63			\$0.00						\$24,386,380.99
<b>TOTAL</b>	<b>\$48,514,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,083,639.65</b>	<b>\$0.00</b>	<b>\$105,178.28</b>	<b>\$23,535,741.63</b>	<b>\$1,124,455.88</b>	<b>\$273,816.52</b>	<b>\$850,639.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,639.36</b>	<b>\$24,386,380.99</b>

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