



# UANL

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

Oficio No. DGPPE-1162/2018

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

Presente.-

Remito a Usted el cuarto informe trimestral académico y financiero, el reporte final y sus evidencias, así como el análisis del 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; 18 de junio de 2018



*Ana Ma. G. Pagaza González*  
**DRA. ANA MA. GABRIELA PAGA ZA GONZALEZ**  
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: 14/06/2018

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	\$368,205.00	\$0.00	\$0.00	\$0.00	\$3,676,850.95	\$0.00	\$734,322.71	\$0.00	\$0.00	\$0.00	\$4,779,378.66	0	\$5,990,684.00	98.96	
P/PFCE-2017-19MSU0011T-02	\$9,841,150.66	\$0.00	\$0.00	\$0.00	\$11,400.02	\$0.00	\$5,089.78	\$0.00	\$966,685.01	\$0.00	\$0.00	\$0.00	\$983,174.81	0	\$9,460,787.63	98.13	
P/PFCE-2017-19MSU0011T-03	\$1,454,201.00	\$0.00	\$0.00	\$0.00	\$83,746.87	\$0.00	\$241,836.87	\$0.00	\$408,392.35	\$0.00	\$0.00	\$0.00	\$733,976.09	0	\$1,356,471.98	93.28	
P/PFCE-2017-19MSU0011T-04	\$1,320,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,351.00	0	\$1,319,699.54	99.97	
P/PFCE-2017-19MSU0011T-05	\$1,452,417.00	\$0.00	\$0.00	\$0.00	\$70,635.97	\$210,476.00	\$436,471.00	\$365,634.02	\$0.00	\$25,118.22	\$0.00	\$0.00	\$210,476.00	\$461,388.21	219.21	\$1,447,310.87	99.65
P/PFCE-2017-19MSU0011T-06	\$1,427,565.00	\$0.00	\$0.00	\$119,634.00	\$0.00	\$220,850.00	\$284,036.46	\$0.00	\$0.00	\$0.00	\$0.00	\$556,105.00	\$98,771.04	17.76	\$1,427,564.98	100	
P/PFCE-2017-19MSU0011T-07	\$1,458,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,503.00	\$377,058.45	\$0.00	\$245,143.64	\$0.00	\$214,370.00	\$111,503.00	\$836,572.09	750.27	\$1,458,569.88	100	
P/PFCE-2017-19MSU0011T-08	\$1,450,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,042.00	\$40,042.00	\$0.00	\$347,184.28	\$0.00	\$0.00	\$40,042.00	\$387,226.28	967.05	\$1,435,321.47	98.55	
P/PFCE-2017-19MSU0011T-09	\$1,094,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,233.83	\$0.00	\$24,502.27	\$0.00	\$0.00	\$0.00	\$61,736.10	0	\$1,088,800.60	99.46	
P/PFCE-2017-19MSU0011T-10	\$1,189,398.00	\$0.00	\$0.00	\$0.00	\$30,817.80	\$217,991.00	\$493,406.43	\$0.00	\$2,715.56	\$0.00	\$77,854.00	\$217,991.00	\$604,793.79	277.44	\$1,189,392.48	100	
P/PFCE-2017-19MSU0011T-11	\$1,257,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.00	\$0.00	\$0.00	\$0.00	\$29,986.00	0	\$1,256,345.17	99.92	
P/PFCE-2017-19MSU0011T-12	\$892,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,955.56	\$0.00	\$0.00	\$0.00	\$890,955.56	0	\$890,955.56	99.81	
P/PFCE-2017-19MSU0011T-13	\$1,386,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,619.00	\$0.00	\$457,469.90	\$0.00	\$0.00	\$0.00	\$824,088.90	0	\$1,385,720.10	99.98	
P/PFCE-2017-19MSU0011T-14	\$1,091,727.00	\$0.00	\$0.00	\$0.00	\$35,174.97	\$0.00	\$103,866.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,041.88	0	\$1,069,233.49	97.94	
P/PFCE-2017-19MSU0011T-15	\$1,316,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,033.00	\$808,118.76	\$0.00	\$13,720.23	\$0.00	\$0.00	\$563,033.00	\$821,838.99	145.97	\$1,302,820.81	98.94	
P/PFCE-2017-19MSU0011T-16	\$1,155,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,473.00	\$483,749.05	\$0.00	\$4,477.00	\$0.00	\$0.00	\$113,473.00	\$488,226.05	430.26	\$1,145,773.18	99.17	
P/PFCE-2017-19MSU0011T-17	\$1,352,790.00	\$0.00	\$0.00	\$0.00	\$20,874.65	\$355,559.00	\$582,892.31	\$0.00	\$0.00	\$0.00	\$0.00	\$355,559.00	\$603,766.96	169.81	\$1,316,371.82	97.31	
P/PFCE-2017-19MSU0011T-18	\$1,289,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$415,247.89	\$0.00	\$230,045.74	\$0.00	\$0.00	\$37,500.00	\$645,293.63	1,720.78	\$1,285,080.88	98.68	
P/PFCE-2017-19MSU0011T-19	\$1,159,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,005.00	\$0.00	\$117,274.84	\$0.00	\$0.00	\$0.00	\$336,279.84	0	\$1,158,146.48	99.89	
P/PFCE-2017-19MSU0011T-20	\$1,189,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$5,261.01	\$0.00	\$200,473.87	\$0.00	\$0.00	\$60,000.00	\$205,734.88	342.89	\$1,189,888.70	100	
P/PFCE-2017-19MSU0011T-21	\$1,091,311.00	\$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	\$1,091,310.99	100	
P/PFCE-2017-19MSU0011T-22	\$581,000.00	\$0.00	\$0.00	\$0.00	\$11,877.53	\$0.00	\$54,625.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,503.06	0	\$580,963.72	99.99	
P/PFCE-2017-19MSU0011T-23	\$957,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,708.00	\$0.00	\$3,936.64	\$0.00	\$0.00	\$0.00	\$73,644.64	0	\$957,280.82	99.95	
P/PFCE-2017-19MSU0011T-24	\$1,417,719.00	\$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	\$1,417,719.00	100	
P/PFCE-2017-19MSU0011T-25	\$1,419,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,549.00	\$732,796.24	\$0.00	\$3,064.46	\$0.00	\$0.00	\$825,549.00	\$735,860.70	89.14	\$1,419,506.60	100	
P/PFCE-2017-19MSU0011T-26	\$1,187,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,344.00	\$321,732.12	\$0.00	\$0.00	\$0.00	\$0.00	\$449,344.00	\$321,732.12	71.6	\$1,183,343.43	99.66	
P/PFCE-2017-19MSU0011T-27	\$1,456,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,902.00	\$388,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,902.00	\$388,436.00	93.4	\$1,455,103.76	99.91	
P/PFCE-2017-19MSU0011T-28	\$1,453,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,793.00	\$1,220,104.90	\$0.00	\$66,000.00	\$0.00	\$28,548.00	\$1,158,793.00	\$1,314,652.90	113.45	\$1,453,427.70	100	
<b>TOTALES</b>	<b>\$49,654,686.66</b>	<b>\$0.00</b>	<b>\$368,205.00</b>	<b>\$119,634.00</b>	<b>\$264,527.81</b>	<b>\$5,216,486.00</b>	<b>\$11,625,473.55</b>	<b>\$0.00</b>	<b>\$4,771,468.28</b>	<b>\$0.00</b>	<b>\$320,772.00</b>	<b>\$5,336,120.00</b>	<b>\$17,350,446.64</b>	<b>325.15</b>	<b>\$49,090,122.38</b>	<b>98.86</b>	

Mtro. Rogelio G. Garza Rivera  
RECTOR

Dra. Ana Ma. Gabriela Pagaza Gonzalez  
RESPONSABLE INSTITUCIONAL PFCE

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

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

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

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 18 DE JUNIO DE 2018

MES Y AÑO	CAPITAL							PRODUCTOS FINANCIEROS							SALDO TOTAL SEGÚN ESTADO DE CUENTA (18) = (7) + (15)	
	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)	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))
Marzo 2017							\$0.00			\$0.00					\$0.00	\$0.00
Abril 2017							\$0.00			\$0.00					\$0.00	\$0.00
Mayo 2017	\$48,514,203.00						\$48,514,203.00	\$95,182.16	\$168,609.84	-\$71,447.68					-\$71,447.68	\$48,442,755.32
Junio 2017							\$48,514,203.00	\$219,454.73	\$23,133.30	\$196,321.43					\$124,873.75	\$48,639,076.75
Julio 2017				\$887,314.03			\$47,626,888.97	\$222,079.12	\$22,901.69	\$199,177.43					\$324,051.10	\$47,950,940.15
Agosto 2017				\$3,760,752.15			\$43,866,136.82	\$185,943.28	\$19,300.89	\$166,642.39					\$490,693.57	\$44,356,830.39
Septiembre 2017				\$7,317,289.24		\$30,784.00	\$36,579,651.58	\$170,043.96	\$17,693.02	\$152,350.94					\$643,044.51	\$37,222,696.09
Octubre 2017				\$8,969,548.05		\$16,411.00	\$27,626,514.53	\$119,376.97	\$12,522.25	\$106,854.72					\$749,899.23	\$28,376,413.76
Noviembre 2017				\$4,148,796.16		\$57,983.28	\$23,535,741.63	\$112,395.66	\$11,655.53	\$100,740.13					\$850,639.36	\$24,386,380.99
Diciembre 2017				\$0.00		\$0.00	\$23,535,741.63	\$111,469.89	\$11,245.74	\$100,224.15					\$980,863.51	\$24,486,605.14
Enero 2018				\$6,711,511.66		\$0.00	\$16,824,229.97	\$115,817.00	\$9,130.31	\$106,686.69					\$1,057,550.20	\$17,881,780.17
Febrero 2018				\$1,720,168.03			\$15,104,061.94	\$44,488.09	\$3,359.41	\$41,088.68					\$1,098,638.88	\$16,202,700.82
Marzo 2018				\$2,745,936.76			\$12,358,125.16	\$45,282.19	\$3,437.41	\$41,844.78					\$1,140,483.66	\$13,498,608.82
Abril 2018				\$1,898,739.65		\$11,720.00	\$10,381,105.51	\$56,044.17	\$4,033.97	\$52,010.20					\$1,192,493.86	\$11,573,599.37
Mayo 2018				\$10,083,889.69		\$72,052.00	\$369,267.82	\$40,341.70	\$8,801.45	\$31,540.25	\$983,174.81				\$240,859.30	\$610,127.12
Junio 2018							\$369,267.82			\$0.00					\$240,859.30	\$610,127.12
Julio 2018							\$369,267.82			\$0.00					\$240,859.30	\$610,127.12
Agosto 2018							\$369,267.82			\$0.00					\$240,859.30	\$610,127.12
<b>TOTAL</b>	<b>\$48,514,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,333,885.46</b>	<b>\$0.00</b>	<b>\$188,950.26</b>	<b>\$369,267.82</b>	<b>\$1,537,898.92</b>	<b>\$313,864.81</b>	<b>\$1,224,034.11</b>	<b>\$983,174.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,859.30</b>	

MTR. ROGELIO G. GARZA RIVERA  
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