

FORMATO ACUMULATIVO POR PROYECTO

Clave 911: 19MSU0011T

Institución: Universidad Autónoma de Nuevo León


Fecha de Corte: 27 de Marzo de 2019

Ejercicio: 2018

Clave de Convenio: C/PFCE-2018-19MSU0011T-26-59

CLAVE DEL PROYECTO	TOTAL ASIGNADO	HONORARIOS PROFESIONALES		SERVICIOS		MATERIALES		INFRAESTRUCTURA ACADÉMICA		ACERVOS		TOTAL ANUAL COMPROBADO	
		PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	MONTO	%
P/PFCE-2018-19MSU0011T-01	\$771,713.40	\$151,829.00	\$151,786.00	\$80,846.00	\$212,846.00	\$0.00	\$0.00	\$304,597.00	\$387,847.86	\$0.00	\$0.00	\$752,479.86	\$97.51
P/PFCE-2018-19MSU0011T-02	\$9,338,582.00	\$0.00	\$0.00	\$561,055.00	\$707,983.03	\$585,051.00	\$547,589.19	\$7,315,404.00	\$7,205,897.83	\$877,072.00	\$877,072.00	\$9,338,542.05	\$100.00
P/PFCE-2018-19MSU0011T-03	\$2,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375,000.00	\$2,272,575.58	\$0.00	\$0.00	\$2,272,575.58	\$95.69
P/PFCE-2018-19MSU0011T-04	\$1,160,923.00	\$0.00	\$0.00	\$642,075.00	\$642,075.00	\$0.00	\$0.00	\$492,505.00	\$492,493.40	\$26,343.00	\$26,343.00	\$1,160,911.40	\$100.00
P/PFCE-2018-19MSU0011T-05	\$1,237,052.00	\$0.00	\$0.00	\$375,301.00	\$366,812.34	\$52,404.00	\$50,447.36	\$802,879.00	\$802,770.46	\$6,468.00	\$5,802.74	\$1,225,832.90	\$99.09
P/PFCE-2018-19MSU0011T-06	\$447,241.00	\$0.00	\$0.00	\$136,943.00	\$136,942.74	\$0.00	\$0.00	\$310,298.00	\$310,298.00	\$0.00	\$0.00	\$447,240.74	\$100.00
P/PFCE-2018-19MSU0011T-07	\$1,322,690.00	\$0.00	\$0.00	\$190,466.00	\$190,466.00	\$0.00	\$0.00	\$1,132,224.00	\$1,132,223.98	\$0.00	\$0.00	\$1,322,689.98	\$100.00
P/PFCE-2018-19MSU0011T-08	\$1,265,596.00	\$0.00	\$0.00	\$399,762.00	\$399,708.00	\$0.00	\$0.00	\$750,162.00	\$746,776.40	\$115,672.00	\$114,579.00	\$1,261,063.40	\$99.64
P/PFCE-2018-19MSU0011T-09	\$1,094,312.00	\$0.00	\$0.00	\$262,573.00	\$178,077.00	\$0.00	\$0.00	\$831,739.00	\$915,952.53	\$0.00	\$0.00	\$1,094,029.53	\$99.97
P/PFCE-2018-19MSU0011T-10	\$1,455,910.00	\$22,923.00	\$22,923.00	\$222,978.00	\$222,845.87	\$380,287.00	\$392,480.36	\$829,722.00	\$816,703.06	\$0.00	\$0.00	\$1,454,952.29	\$99.93
P/PFCE-2018-19MSU0011T-11	\$818,355.00	\$0.00	\$0.00	\$545,570.00	\$545,570.00	\$0.00	\$0.00	\$272,785.00	\$272,785.00	\$0.00	\$0.00	\$818,355.00	\$100.00
P/PFCE-2018-19MSU0011T-12	\$1,389,300.00	\$0.00	\$0.00	\$696,338.00	\$696,338.00	\$0.00	\$0.00	\$692,962.00	\$692,958.09	\$0.00	\$0.00	\$1,389,296.09	\$100.00
P/PFCE-2018-19MSU0011T-13	\$1,027,701.00	\$0.00	\$0.00	\$279,217.00	\$279,217.00	\$122,407.00	\$122,317.64	\$626,077.00	\$626,153.47	\$0.00	\$0.00	\$1,027,688.11	\$100.00
P/PFCE-2018-19MSU0011T-14	\$1,322,690.00	\$55,703.00	\$46,417.00	\$803,758.00	\$717,350.89	\$6,532.00	\$6,532.00	\$413,178.00	\$404,198.03	\$43,519.00	\$43,519.00	\$1,218,016.92	\$92.09
P/PFCE-2018-19MSU0011T-15	\$1,503,490.00	\$0.00	\$0.00	\$507,075.00	\$466,754.04	\$81,351.00	\$76,141.14	\$915,064.00	\$891,248.86	\$0.00	\$0.00	\$1,434,144.04	\$95.39
P/PFCE-2018-19MSU0011T-16	\$1,455,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,910.00	\$1,455,782.32	\$0.00	\$0.00	\$1,455,782.32	\$99.99
P/PFCE-2018-19MSU0011T-17	\$1,541,552.00	\$0.00	\$0.00	\$197,124.00	\$197,124.00	\$0.00	\$0.00	\$1,344,428.00	\$1,344,427.76	\$0.00	\$0.00	\$1,541,551.76	\$100.00
P/PFCE-2018-19MSU0011T-18	\$1,541,551.00	\$0.00	\$0.00	\$145,024.00	\$137,136.87	\$255,688.00	\$255,681.99	\$1,140,839.00	\$1,140,445.56	\$0.00	\$0.00	\$1,533,264.42	\$99.46
P/PFCE-2018-19MSU0011T-19	\$999,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,153.00	\$999,153.00	\$0.00	\$0.00	\$999,153.00	\$100.00
P/PFCE-2018-19MSU0011T-20	\$1,909,392.70	\$0.00	\$0.00	\$411,245.00	\$388,516.15	\$12,428.00	\$12,428.00	\$1,098,847.00	\$1,507,913.67	\$0.00	\$0.00	\$1,908,857.82	\$99.97
P/PFCE-2018-19MSU0011T-21	\$1,332,204.00	\$48,693.00	\$48,691.00	\$596,178.00	\$558,994.33	\$52,800.00	\$52,800.00	\$634,533.00	\$608,366.10	\$0.00	\$0.00	\$1,268,851.43	\$95.24
P/PFCE-2018-19MSU0011T-22	\$1,408,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,331.00	\$1,408,330.12	\$0.00	\$0.00	\$1,408,330.12	\$100.00
P/PFCE-2018-19MSU0011T-23	\$1,551,070.00	\$0.00	\$0.00	\$904,417.00	\$904,199.36	\$0.00	\$0.00	\$592,618.00	\$592,616.50	\$54,035.00	\$54,035.00	\$1,550,850.86	\$99.99
P/PFCE-2018-19MSU0011T-24	\$1,160,922.00	\$0.00	\$0.00	\$612,771.00	\$612,768.83	\$35,173.00	\$35,173.00	\$476,067.00	\$475,877.42	\$36,911.00	\$36,911.00	\$1,160,730.25	\$99.98
P/PFCE-2018-19MSU0011T-25	\$1,018,185.00	\$0.00	\$0.00	\$219,846.00	\$219,846.00	\$0.00	\$0.00	\$798,339.00	\$791,470.20	\$0.00	\$0.00	\$1,011,316.20	\$99.33
P/PFCE-2018-19MSU0011T-26	\$1,008,669.00	\$0.00	\$0.00	\$742,238.00	\$742,238.00	\$0.00	\$0.00	\$184,020.00	\$184,020.00	\$82,411.00	\$82,411.00	\$1,008,669.00	\$100.00
TOTALES:	\$41,457,495.10	\$279,148.00	\$269,817.00	\$9,532,800.00	\$9,523,809.45	\$1,584,121.00	\$1,551,590.68	\$28,197,681.00	\$28,479,285.20	\$1,242,431.00	\$1,240,672.74	\$41,065,175.07	\$99.05


 Mtro. Rogelio Guillermo Garza Rivera
 Rector


 Dra. Ana Ma. Gabriela Pagaza González
 Directora General de Planeación y Proyectos Estratégicos



Institución: Universidad Autónoma de Nuevo León
Número de subcuenta: 1014671350
Fiduciario: BANORTE

Ejercicio: 2018
Clave de Convenio: C/PFCE-2018-19MSU00111-26-59

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 4 de Junio de 2019

Mes y Año	Capital						Productos Financieros						Saldo total según estado de cuenta [(14)-{(6)+(13)}]	
	Capital asignado PFCE (1)	Retiro de fideicomiso (2)	Pago a Fideicomisarios y/o proveedores (3)	Devolución a TESOFE (4)	Reintegros al Fideicomiso (5)	Saldo final acumulado (6) - [(1-2-3-4)+(5) mes anterior]	Capital (Rendimiento bruto) (7)	Costo del Fideicomiso (8)	Rendimiento neto (9) = (7-8)	Pago a Fideicomisarios y/o proveedores (10)	Devolución a TESOFE (11)	Reintegros a Capital (12)		Ejercicio Neto (13) = [(9-10)-(11+12) mes anterior]
Abril 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mayo 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junio 2018	\$40,836,181.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,846,181.00	\$122,474.44	\$209,882.20	-\$147,507.76	\$0.00	\$0.00	\$104,400.00	-\$43,107.76	\$40,803,073.24
Julio 2018	\$0.00	\$0.00	\$1,592,187.01	\$0.00	\$0.00	\$39,253,993.99	\$25,606.61	\$15,105.55	\$210,501.06	\$0.00	\$0.00	\$0.00	\$167,393.30	\$39,421,387.29
Agosto 2018	\$0.00	\$0.00	\$3,676,145.31	\$0.00	\$0.00	\$35,577,848.68	\$181,984.85	\$12,211.71	\$169,773.14	\$0.00	\$0.00	\$0.00	\$337,166.44	\$35,915,015.12
Septiembre 2018	\$0.00	\$0.00	\$4,061,738.25	\$0.00	\$1,462.26	\$31,517,572.69	\$165,229.00	\$11,122.74	\$154,106.26	\$0.00	\$0.00	\$0.00	\$491,272.70	\$32,008,845.39
Octubre 2018	\$0.00	\$0.00	\$6,561,603.51	\$0.00	\$265.00	\$24,956,234.18	\$156,074.01	\$10,459.71	\$145,614.30	\$0.00	\$0.00	\$0.00	\$636,887.00	\$25,593,321.18
Noviembre 2018	\$0.00	\$0.00	\$7,381,165.98	\$0.00	\$3,987.44	\$17,579,055.64	\$95,160.91	\$6,334.73	\$88,826.18	\$0.00	\$0.00	\$0.00	\$725,713.18	\$18,304,768.82
Diciembre 2018	\$0.00	\$0.00	\$16,754,068.70	\$0.00	\$36,160.40	\$861,147.34	\$16,716.84	\$1,316.23	\$14,900.61	\$132,000.00	\$0.00	\$0.00	\$608,613.79	\$1,469,761.13
Enero 2019	\$0.00	\$0.00	\$5,459.90	\$385,278.88	\$41,644.62	\$512,053.18	\$0.00	\$5.80	-\$5.80	\$386,872.70	\$7,041.00	\$0.00	\$214,694.29	\$726,747.47
Febrero 2019	\$0.00	\$0.00	\$370,145.13	\$0.00	\$331.26	\$142,239.31	\$0.00	\$17.40	-\$17.40	\$63,987.46	\$14,901.00	\$0.00	\$135,788.43	\$278,027.74
Marzo 2019	\$0.00	\$0.00	\$132,240.30	\$0.00	\$0.00	\$9,999.01	\$0.00	\$11.60	-\$11.60	\$31,412.80	\$0.00	\$0.00	\$104,364.63	\$114,363.04
Abril 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,364.63	\$114,363.04
Mayo 2019	\$0.00	\$9,963.04	\$0.00	\$0.00	\$0.00	\$35.97	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	-\$35.97	\$0.00
TOTALES:	\$40,836,181.00	\$9,963.04	\$40,534,754.09	\$385,278.88	\$43,850.98	\$35.97	\$92,746.66	\$126,562.67	\$536,178.59	\$614,272.96	\$126,342.00	\$104,400.00	\$35.97	\$0.00

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