


Clave 911: 19MSU0011T
Institución: Universidad Autónoma de Nuevo León

Ejercicio: 2020
Clave de Convenio: C/PROFEXCE-2020-19MSU0011T-29-93
Fecha de corte: 6 de mayo de 2021

CLAVE DEL PROYECTO	TOTAL ASIGNADO	HONORARIOS PROFESIONALES			SERVICIOS			MATERIALES			INFRAESTRUCTURA ACADÉMICA			ACERVOS			TOTAL				TOTAL ANUAL			
		PROGRAMADO	COMPROBADO	COMPROMETIDO	PROGRAMADO	COMPROBADO	COMPROMETIDO	PROGRAMADO	COMPROBADO	COMPROMETIDO	PROGRAMADO	COMPROBADO	COMPROMETIDO	PROGRAMADO	COMPROBADO	COMPROMETIDO	PROGRAMADO	COMPROBADO	COMPROMETIDO	%	COMPROBADO	COMPROMETIDO	%	
																							MONTO	
P/PROFEXCE-2020-19MSU0011T-01	\$1,822,996.00	\$0.00	\$0.00	\$0.00	\$861,092.00	\$859,618.87	\$0.00	\$178,477.00	\$176,761.75	\$0.00	\$783,427.00	\$783,323.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,996.00	\$1,819,704.48	\$0.00	99.82%	\$1,819,704.48	\$0.00	99.82%	
P/PROFEXCE-2020-19MSU0011T-02	\$3,483,763.00	\$0.00	\$0.00	\$0.00	\$547,326.00	\$546,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,395.00	\$2,568,603.39	\$0.00	\$359,042.00	\$359,042.00	\$0.00	\$3,483,763.00	\$3,474,004.39	\$0.00	99.72%	\$3,474,004.39	\$0.00	99.72%	
P/PROFEXCE-2020-19MSU0011T-03	\$431,324.00	\$58,114.00	\$58,110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,425.00	\$25,425.00	\$0.00	\$347,785.00	\$343,675.27	\$0.00	\$0.00	\$0.00	\$0.00	\$431,324.00	\$427,210.47	\$0.00	99.05%	\$427,210.47	\$0.00	99.05%	
P/PROFEXCE-2020-19MSU0011T-04	\$413,957.00	\$0.00	\$0.00	\$0.00	\$139,084.00	\$139,047.99	\$0.00	\$0.00	\$0.00	\$0.00	\$274,873.00	\$274,872.97	\$0.00	\$0.00	\$0.00	\$0.00	\$413,957.00	\$413,920.96	\$0.00	99.99%	\$413,920.96	\$0.00	99.99%	
P/PROFEXCE-2020-19MSU0011T-05	\$382,114.00	\$0.00	\$0.00	\$0.00	\$86,361.00	\$86,361.00	\$0.00	\$26,331.00	\$28,526.49	\$0.00	\$269,422.00	\$267,220.86	\$0.00	\$0.00	\$0.00	\$0.00	\$382,114.00	\$382,108.35	\$0.00	100.00%	\$382,108.35	\$0.00	100.00%	
P/PROFEXCE-2020-19MSU0011T-06	\$393,694.00	\$0.00	\$0.00	\$0.00	\$220,853.00	\$220,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,841.00	\$172,838.67	\$0.00	\$0.00	\$0.00	\$0.00	\$393,694.00	\$393,390.67	\$0.00	99.92%	\$393,390.67	\$0.00	99.92%	
P/PROFEXCE-2020-19MSU0011T-07	\$489,221.00	\$0.00	\$0.00	\$0.00	\$489,221.00	\$485,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,221.00	\$485,865.20	\$0.00	99.31%	\$485,865.20	\$0.00	99.31%	
P/PROFEXCE-2020-19MSU0011T-08	\$486,328.00	\$0.00	\$0.00	\$0.00	\$59,139.00	\$32,735.00	\$0.00	\$87,873.00	\$60,868.08	\$0.00	\$283,100.00	\$243,695.11	\$0.00	\$56,216.00	\$56,206.00	\$0.00	\$486,328.00	\$393,504.19	\$0.00	80.91%	\$393,504.19	\$0.00	80.91%	
P/PROFEXCE-2020-19MSU0011T-09	\$416,851.00	\$0.00	\$0.00	\$0.00	\$139,950.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,901.00	\$277,900.85	\$0.00	\$0.00	\$0.00	\$0.00	\$416,851.00	\$387,900.85	\$0.00	93.06%	\$387,900.85	\$0.00	93.06%	
P/PROFEXCE-2020-19MSU0011T-10	\$483,432.00	\$104,246.00	\$64,899.10	\$0.00	\$110,305.00	\$89,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,881.00	\$721,582.48	\$0.00	\$0.00	\$0.00	\$0.00	\$483,432.00	\$426,091.58	\$0.00	88.14%	\$426,091.58	\$0.00	88.14%	
P/PROFEXCE-2020-19MSU0011T-11	\$489,221.00	\$0.00	\$0.00	\$0.00	\$38,507.00	\$38,507.00	\$0.00	\$26,890.00	\$26,889.96	\$0.00	\$444,088.00	\$439,454.65	\$0.00	\$0.00	\$0.00	\$0.00	\$489,221.00	\$489,221.00	\$0.00	100.00%	\$489,221.00	\$0.00	100.00%	
P/PROFEXCE-2020-19MSU0011T-12	\$509,485.00	\$0.00	\$0.00	\$0.00	\$167,519.00	\$167,519.00	\$0.00	\$31,022.00	\$30,291.45	\$0.00	\$308,050.00	\$308,005.56	\$0.00	\$0.00	\$0.00	\$0.00	\$509,485.00	\$504,851.61	\$0.00	99.09%	\$504,851.61	\$0.00	99.09%	
P/PROFEXCE-2020-19MSU0011T-13	\$506,591.00	\$0.00	\$0.00	\$0.00	\$50,261.00	\$50,261.00	\$0.00	\$12,990.00	\$45,970.80	\$0.00	\$272,546.00	\$238,638.15	\$0.00	\$0.00	\$0.00	\$0.00	\$506,591.00	\$505,816.01	\$0.00	99.85%	\$505,816.01	\$0.00	99.85%	
P/PROFEXCE-2020-19MSU0011T-14	\$335,797.00	\$0.00	\$0.00	\$0.00	\$284,305.00	\$265,026.14	\$0.00	\$0.00	\$0.00	\$0.00	\$132,250.00	\$132,249.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$335,797.00	\$334,869.95	\$0.00	99.72%	\$334,869.95	\$0.00	99.72%	
P/PROFEXCE-2020-19MSU0011T-15	\$474,747.00	\$22,192.00	\$22,147.00	\$0.00	\$211,998.00	\$201,556.28	\$0.00	\$0.00	\$0.00	\$0.00	\$203,136.00	\$197,052.78	\$0.00	\$0.00	\$0.00	\$0.00	\$474,747.00	\$455,422.14	\$0.00	95.93%	\$455,422.14	\$0.00	95.93%	
P/PROFEXCE-2020-19MSU0011T-16	\$526,854.00	\$111,720.00	\$111,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,036.00	\$142,036.00	\$0.00	\$283,499.00	\$283,498.79	\$0.00	\$0.00	\$0.00	\$0.00	\$526,854.00	\$510,329.06	\$0.00	96.86%	\$510,329.06	\$0.00	96.86%	
P/PROFEXCE-2020-19MSU0011T-17	\$425,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,194.00	\$277,977.81	\$0.00	\$92,233.00	\$92,148.55	\$0.00	\$0.00	\$0.00	\$0.00	\$425,535.00	\$425,534.79	\$0.00	100.00%	\$425,534.79	\$0.00	100.00%	
P/PROFEXCE-2020-19MSU0011T-18	\$434,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,793.00	\$62,772.59	\$0.00	\$0.00	\$0.00	\$0.00	\$434,220.00	\$432,898.95	\$0.00	99.70%	\$432,898.95	\$0.00	99.70%	
P/PROFEXCE-2020-19MSU0011T-19	\$483,432.00	\$0.00	\$0.00	\$0.00	\$185,910.00	\$0.00	\$0.00	\$81,094.00	\$68,094.00	\$0.00	\$399,587.00	\$235,920.21	\$0.00	\$0.00	\$0.00	\$0.00	\$483,432.00	\$483,229.00	\$0.00	99.96%	\$483,229.00	\$0.00	99.96%	
P/PROFEXCE-2020-19MSU0011T-20	\$506,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,299.00	\$95,299.00	\$0.00	\$417,080.00	\$416,967.80	\$0.00	\$0.00	\$0.00	\$0.00	\$506,591.00	\$512,379.00	\$0.00	100.00%	\$512,379.00	\$0.00	100.00%	
P/PROFEXCE-2020-19MSU0011T-21	\$512,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,378.00	\$457,377.98	\$0.00	\$0.00	\$0.00	\$0.00	\$512,379.00	\$457,377.98	\$0.00	100.00%	\$457,377.98	\$0.00	100.00%	
P/PROFEXCE-2020-19MSU0011T-22	\$457,378.00	\$0.00	\$0.00	\$0.00	\$74,687.00	\$74,687.00	\$0.00	\$27,207.00	\$27,200.10	\$0.00	\$349,695.00	\$349,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,378.00	\$451,582.10	\$0.00	100.00%	\$451,582.10	\$0.00	100.00%	
P/PROFEXCE-2020-19MSU0011T-23	\$451,589.00	\$0.00	\$0.00	\$0.00	\$216,286.00	\$215,697.01	\$0.00	\$28,727.00	\$28,726.99	\$0.00	\$252,893.00	\$252,868.44	\$0.00	\$0.00	\$0.00	\$0.00	\$451,589.00	\$449,292.44	\$0.00	99.88%	\$449,292.44	\$0.00	99.88%	
P/PROFEXCE-2020-19MSU0011T-24	\$497,906.00	\$0.00	\$0.00	\$0.00	\$133,365.00	\$179,466.27	\$0.00	\$329,803.00	\$54,975.52	\$0.00	\$0.00	\$164,926.56	\$0.00	\$0.00	\$0.00	\$0.00	\$497,906.00	\$399,368.35	\$0.00	80.23%	\$399,368.35	\$0.00	80.23%	
P/PROFEXCE-2020-19MSU0011T-25	\$463,168.00	\$0.00	\$0.00	\$0.00	\$407,899.00	\$407,857.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,060.00	\$116,060.00	\$0.00	\$463,168.00	\$523,917.59	\$0.00	99.99%	\$523,917.59	\$0.00	99.99%		
P/PROFEXCE-2020-19MSU0011T-26	\$523,959.00	\$0.00	\$0.00	\$0.00	\$122,759.00	\$122,759.00	\$0.00	\$18,015.00	\$18,015.00	\$0.00	\$189,233.00	\$189,232.92	\$0.00	\$0.00	\$0.00	\$0.00	\$523,959.00	\$523,917.59	\$0.00	99.99%	\$523,917.59	\$0.00	99.99%	
P/PROFEXCE-2020-19MSU0011T-27	\$330,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,420.00	\$289,335.69	\$0.00	\$0.00	\$0.00	\$0.00	\$330,067.00	\$330,006.92	\$0.00	100.00%	\$330,006.92	\$0.00	100.00%	
P/PROFEXCE-2020-19MSU0011T-28	\$424,012.00	\$130,592.00	\$129,933.17	\$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	\$424,012.00	\$419,268.86	\$0.00	98.88%	\$419,268.86	\$0.00	98.88%	
P/PROFEXCE-2020-19MSU0011T-29	\$532,644.00	\$0.00	\$0.00	\$0.00	\$485,111.00	\$485,111.00	\$0.00	\$47,533.00	\$47,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,644.00	\$532,644.00	\$0.00	100.00%	\$532,644.00	\$0.00	100.00%	
TOTALES	\$17,689,185.00	\$426,864.00	\$386,809.47	\$0.00	\$5,799,333.00	\$5,545,796.16	\$0.00	\$1,230,955.00	\$968,761.69	\$0.00	\$9,644,705.00	\$9,704,937.58	\$0.00	\$0.00	\$67,312.00	\$67,302.00	\$0.00	\$17,689,185.00	\$17,173,612.90	\$0.00	97.09%	\$17,173,612.90	\$0.00	97.09%


Mtro. Rogelio Guillermo Garza Rivera
Rector


Dra. Ana María Gabriela Pagsa González
Directora General de Planeación y Proyectos Estratégicos

Reporte de Estado de Cuenta del Fideicomiso

Institución: Universidad Autónoma de Nuevo León

Ejercicio: 2020

Número de subcuenta: 1118911271

Clave de Convenio: C/PROFEXCE-2020-19MSU0011T-29-93

Banco: BANORTE

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 10 de mayo de 2021

Periodo	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)+6 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+[13 mes anterior])
Julio 2020	\$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
Agosto 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$452.40	-\$452.40	\$0.00	\$0.00	\$0.00	-\$452.40	\$9,547.60
Septiembre 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$452.40	-\$452.40	\$0.00	\$0.00	\$0.00	-\$904.80	\$9,095.20
Octubre 2020	\$17,689,195.00	\$0.00	\$2,725,697.59	\$0.00	\$1.00	\$14,973,498.41	\$43,133.98	\$127,611.60	-\$84,477.62	\$0.00	\$0.00	\$0.00	-\$85,382.42	\$14,888,115.99
Noviembre 2020	\$0.00	\$0.00	\$4,597,746.84	\$0.00	\$49,788.05	\$10,425,539.62	\$44,920.48	\$52.20	\$44,868.28	\$0.00	\$0.00	\$0.00	-\$40,514.14	\$10,385,025.48
Diciembre 2020	\$0.00	\$0.00	\$7,674,641.99	\$0.00	\$250,466.11	\$3,001,363.74	\$15,792.36	\$301.60	\$15,490.76	\$0.00	\$0.00	\$0.00	-\$25,023.38	\$2,976,340.36
Enero 2021	\$0.00	\$0.00	\$0.00	\$515,582.09	\$1,444.00	\$2,487,225.65	\$2,341.05	\$0.00	\$2,341.05	\$0.00	\$0.00	\$0.00	-\$22,682.33	\$2,464,543.32
Febrero 2021	\$0.00	\$0.00	\$1,219,064.01	\$0.00	\$0.00	\$1,268,161.64	\$2,056.47	\$3,546.75	-\$1,490.28	\$0.00	\$0.00	\$0.00	-\$24,172.61	\$1,243,989.03
Marzo 2021	\$0.00	\$0.00	\$1,271,068.65	\$0.00	\$2,907.01	\$0.00	\$213.84	\$92.80	\$121.04	\$0.00	\$0.00	\$24,051.57	\$0.00	\$0.00
Abril 2021	\$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
TOTALES:	\$17,689,195.00	\$0.00	\$17,488,219.08	\$515,582.09	\$314,606.17	\$0.00	\$108,458.18	\$132,509.75	-\$24,051.57	\$0.00	\$0.00	\$24,051.57	\$0.00	\$0.00



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Rector



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