

Institución: UNIVERSIDAD AUTÓNOMA DEL ESTADO DE MORELOS
Número de subcuenta: 65806112162
Fiduciario: SANTANDER

Ejercicio: 2017
Clave del Convenio C/PFCE-2017-17MSU0017P-09-26

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 15 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						\$0.00	\$0.00
Abril 2017	\$25,297,516.00						\$25,297,516.00	\$26,657.82		\$26,657.82						\$26,657.82	\$25,324,173.82
Mayo 2017							\$25,297,516.00	\$144,030.27		\$144,030.27						\$170,688.09	\$25,468,204.09
Junio 2017							\$25,297,516.00	\$138,118.25		\$138,118.25						\$308,806.34	\$25,606,322.34
Julio 2017				\$90,875.00			\$25,206,641.00	\$147,021.70		\$147,021.70						\$455,828.04	\$25,662,469.04
Agosto 2017				\$1,311,418.24			\$23,895,222.76	\$145,539.79		\$145,539.79						\$601,367.83	\$24,496,590.59
Septiembre 2017				\$1,196,474.97		\$2,830.00	\$22,701,577.79	\$127,386.76		\$127,386.76						\$728,754.59	\$23,430,332.38
Octubre 2017				\$1,504,123.61		\$25,764.62	\$21,223,218.80	\$133,401.20		\$133,401.20						\$862,155.79	\$22,085,374.59
Noviembre 2017				\$8,058,339.00		\$128,647.34	\$15,293,527.14	\$108,997.92		\$108,997.92						\$971,153.71	\$16,264,680.85
Diciembre 2017							\$15,293,527.14			\$0.00						\$971,153.71	\$16,264,680.85
Enero 2018							\$15,293,527.14			\$0.00						\$971,153.71	\$16,264,680.85
Febrero 2018							\$15,293,527.14			\$0.00						\$971,153.71	\$16,264,680.85
Marzo 2018							\$15,293,527.14			\$0.00						\$971,153.71	\$16,264,680.85
Abril 2018							\$15,293,527.14			\$0.00						\$971,153.71	\$16,264,680.85
Mayo 2018							\$15,293,527.14			\$0.00						\$971,153.71	\$16,264,680.85
Junio 2018							\$15,293,527.14			\$0.00						\$971,153.71	\$16,264,680.85
Julio 2018							\$15,293,527.14			\$0.00						\$971,153.71	\$16,264,680.85
Agosto 2018							\$15,293,527.14			\$0.00						\$971,153.71	\$16,264,680.85
TOTAL	\$25,297,516.00	\$0.00	\$0.00	\$10,161,230.82	\$0.00	\$157,241.86	\$15,293,527.14	\$971,153.71	\$0.00	\$971,153.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,153.71	\$16,264,680.85

NOTA:


DR. GUSTAVO URQUIZA BELTRÁN
NOMBRE Y FIRMA DEL RECTOR UAEM


DR. ÁLVARO ZAMUDIO LARA
NOMBRE Y FIRMA DEL RESPONSABLE



Clave 911: 17MSU0017P

Institución: UNIVERSIDAD AUTÓNOMA DEL ESTADO DE MORELOS

Trimestre	Primero	Segundo	Tercero	Cuarto
	X			

Ejercicio: 2017
Clave del Convenio: C/PFCE-2017-17MSU0017P-09-26
Fecha de creación: 15/12/2017

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	%
PIPFCE-2017-17MSU0017P-01	\$4,576,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,633.00	\$194,566.24	\$0.00	\$0.00	\$0.00	\$0.00	\$64,633.00	\$194,566.24	301.03	\$1,578,232.76	34.48
PIPFCE-2017-17MSU0017P-02	\$2,920,790.00	\$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	\$316,488.72	10.84
PIPFCE-2017-17MSU0017P-03	\$305,166.00	\$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	\$0.00	0
PIPFCE-2017-17MSU0017P-04	\$3,332,313.00	\$0.00	\$0.00	\$0.00	\$56,521.00	\$13,059.00	\$43,441.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,059.00	\$99,962.74	765.47	\$1,028,180.28	30.85
PIPFCE-2017-17MSU0017P-05	\$2,811,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,262.00	0	\$1,022,123.75	36.35
PIPFCE-2017-17MSU0017P-06	\$3,228,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,600.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,600.00	\$12,000.00	4.87	\$2,124,095.21	65.8
PIPFCE-2017-17MSU0017P-07	\$3,748,663.59	\$0.00	\$0.00	\$0.00	\$0.00	\$94,815.00	\$139,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,815.00	\$139,605.00	147.24	\$1,462,652.31	39.02
PIPFCE-2017-17MSU0017P-08	\$2,395,100.00	\$8,995.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$446,052.18	\$0.00	\$0.00	\$0.00	\$0.00	\$38,995.00	\$446,052.18	1,143.07	\$1,107,370.16	46.23
PIPFCE-2017-17MSU0017P-09	\$2,707,506.00	\$0.00	\$0.00	\$0.00	\$50,200.00	\$27,730.00	\$106,620.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,730.00	\$166,820.96	565.53	\$1,364,645.67	50.4
TOTALES	\$26,026,279.59	\$8,995.00	\$0.00	\$0.00	\$106,721.00	\$476,837.00	\$1,234,542.12	\$0.00	\$0.00	\$0.00	\$0.00	\$485,832.00	\$1,341,269.12	276.08	\$10,003,988.86	38.44

DR. GUSTAVO URQUIZA BELTRÁN
NOMBRE Y FIRMA DEL TITULAR DE LA INSTITUCIÓN

DR. ÁLVARO ZAMUDIO LARA
NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL DEL PFCE



DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

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		PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	%	Monto	%
P/PFCE-2017-17MSU0017P-01	\$4,576,915.00	\$0.00	\$0.00	\$253,198.00	\$220,451.88	\$642,784.00	\$714,533.71	\$568,954.00	\$448,680.93	\$0.00	\$0.00	\$1,464,936.00	\$1,383,666.52	94.45	\$1,578,232.76	34.48
P/PFCE-2017-17MSU0017P-02	\$2,920,790.00	\$0.00	\$0.00	\$7,161.00	\$7,159.55	\$167,300.00	\$0.00	\$309,333.00	\$309,329.17	\$0.00	\$0.00	\$483,794.00	\$316,486.72	65.42	\$316,486.72	10.84
P/PFCE-2017-17MSU0017P-03	\$305,166.00	\$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	\$0.00	0
P/PFCE-2017-17MSU0017P-04	\$3,332,313.00	\$0.00	\$0.00	\$7,408.00	\$380,121.92	\$492,530.00	\$155,415.35	\$171,407.00	\$392,680.27	\$0.00	\$0.00	\$671,345.00	\$926,217.54	138.26	\$1,028,180.28	30.85
P/PFCE-2017-17MSU0017P-05	\$2,811,640.00	\$0.00	\$0.00	\$169,999.00	\$45,940.99	\$180,370.00	\$414,925.69	\$286,811.00	\$268,995.07	\$0.00	\$0.00	\$637,180.00	\$729,861.76	114.55	\$1,022,123.75	36.35
P/PFCE-2017-17MSU0017P-06	\$3,228,177.00	\$0.00	\$0.00	\$126,899.00	\$65,980.44	\$625,480.00	\$310,386.95	\$747,135.00	\$1,735,727.82	\$0.00	\$0.00	\$1,499,514.00	\$2,112,095.21	140.85	\$2,124,095.21	65.6
P/PFCE-2017-17MSU0017P-07	\$3,748,663.59	\$22,125.00	\$22,125.00	\$160,751.00	\$286,181.68	\$251,682.00	\$513,645.69	\$304,260.00	\$501,294.94	\$0.00	\$0.00	\$738,818.00	\$1,323,247.31	179.1	\$1,462,852.31	39.02
P/PFCE-2017-17MSU0017P-08	\$2,395,100.00	\$8,996.00	\$8,994.99	\$57,400.00	\$0.00	\$122,328.00	\$138,231.60	\$714,087.00	\$514,091.39	\$0.00	\$0.00	\$902,811.00	\$661,317.98	73.25	\$1,107,370.16	46.23
P/PFCE-2017-17MSU0017P-09	\$2,707,506.00	\$0.00	\$0.00	\$58,573.00	\$257,036.95	\$205,938.00	\$193,185.00	\$646,713.00	\$757,602.76	\$0.00	\$0.00	\$911,224.00	\$1,207,824.71	132.55	\$1,364,645.67	50.4
TOTALES	\$26,026,270.59	\$31,121.00	\$31,119.99	\$641,389.00	\$1,262,873.41	\$2,688,412.00	\$2,440,323.99	\$3,748,700.00	\$4,928,402.35	\$0.00	\$0.00	\$7,309,822.00	\$8,662,719.74	118.51	\$10,003,988.86	38.44

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