

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO

Institución: UNIVERSIDAD AUTÓNOMA DEL ESTADO DE MORELOS
Número de subcuenta: 65505858882
Fiduciario: SANTANDER

Ejercicio: 2016
Clave del Conver C/PFCE-2016-17MSU0017P-09-30

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 30 DE NOVIEMBRE DEL 2017

MES Y AÑO	CAPITAL							PRODUCTOS FINANCIEROS							SALDO TOTAL SEGÚN ESTADO DE CUENTA	
	CAPITAL ASIGNADO PFCE 2016	REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR	RETIRO DE FIDEICOMISO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCION A TESOFE	REINTEGROS AL FIDEICOMISO	SALDO FINAL ACUMULADO	CAPITAL (RENDIMIENTO BRUTO)	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCIÓN A TESOFE	REINTEGROS A CAPITAL	TRASPASO SIGUIENTE EJERCICIO		EJERCICIO NETO
(A)	(1)	(2)	(3)	(4)	(5)	(6)	(7) = ((1+2-3-4-5+6)+7 mes anterior)	(8)	(9)	(10=8-9)	(11)	(12)	(13)	(14)	((15) = (10-11-12+13-14+(15 mes anterior)))	(16) = (7) + (15)
Octubre 2016	\$29,481,477.00						\$29,481,477.00	\$11,363.75	\$29,000.00	-\$17,636.25					-\$17,636.25	\$29,463,840.75
Noviembre 2016							\$29,481,477.00	\$89,250.06	\$6,372.05	\$82,878.01					\$65,241.76	\$29,546,718.76
Diciembre 2016	\$6,397,791.00						\$35,879,268.00	\$135,755.57	\$5,800.00	\$129,955.57					\$195,197.33	\$36,074,465.33
Enero 2017		\$143,699.36	\$31,500,000.00				\$4,522,967.36	\$160,557.25	\$5,800.00	\$154,757.25					\$349,954.58	\$4,872,921.94
Febrero 2017				\$1,823,707.91		\$31,520,000.00	\$34,219,259.45	\$119,411.70	\$5,800.00	\$113,611.70					\$463,566.28	\$34,682,825.73
Marzo 2017				\$1,361,072.73		\$1,902.58	\$32,860,089.30	\$176,249.80	\$5,800.00	\$170,449.80					\$634,016.08	\$33,494,105.38
Abril 2017				\$1,158,356.09			\$31,701,733.21	\$163,293.92	\$5,800.00	\$157,493.92					\$791,510.00	\$32,493,243.21
Mayo 2017				\$15,904,745.47	\$906.00	\$19,270.88	\$15,815,362.62	\$168,359.36	\$5,800.00	\$162,559.36					\$954,069.36	\$16,769,421.98
Junio 2017				\$2,316,371.74		\$43,740.44	\$13,542,721.32	\$87,229.06	\$5,800.00	\$81,429.06					\$1,035,498.42	\$14,578,219.74
Julio 2017				\$856,236.73		\$24,928.83	\$12,711,413.52	\$79,926.94	\$5,800.00	\$74,126.94					\$1,109,625.38	\$13,821,038.88
Agosto 2017				\$3,611,894.09		\$20,768.64	\$9,120,288.07	\$72,679.70	\$5,800.00	\$66,879.70					\$1,176,505.06	\$10,296,793.13
Septiembre 2017				\$960,228.48	\$3,788.61	\$6,908.84	\$8,163,179.82	\$51,569.47	\$6,186.49	\$45,382.98					\$1,221,886.04	\$9,385,067.86
Octubre 2017				\$1,009,936.54		\$13,722.35	\$7,166,965.63	\$49,474.10	\$6,186.49	\$43,287.61	\$25,267.00				\$1,239,906.65	\$8,406,874.28
Noviembre 2017				\$4,593,062.76		\$139,016.29	\$2,712,919.16	\$36,908.30	\$6,186.49	\$30,721.81	\$820,952.74				\$449,677.72	\$3,162,596.88
Diciembre 2017				\$920,894.07			\$1,792,025.09			\$0.00	\$180,792.84				\$268,884.88	\$2,060,909.97
Enero 2018							\$1,792,025.09			\$0.00					\$268,884.88	\$2,060,909.97
Febrero 2018							\$1,792,025.09			\$0.00					\$268,884.88	\$2,060,909.97
TOTAL	\$35,879,268.00	\$143,699.36	\$31,500,000.00	\$34,516,506.61	\$4,694.61	\$31,790,268.95	\$1,792,025.09	\$1,402,028.98	\$106,131.52	\$1,295,897.46	\$1,027,012.56	\$0.00	\$0.00	\$0.00	\$268,884.88	

NOTA: La diferencia que existe entre el reporte del fideicomiso y el estado de cuenta del mes de noviembre, se verá reflejado en el estado de movimientos del mes de Diciembre.


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

	Primero	Segundo	Tercero	Cuarto
Trimestre:	X			

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-17MSU0017P-09-30
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	%
P/IFCE-2016-17MSU0017P-01	\$8,048,952.86	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$47,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$47,418.00	85.44	\$7,728,630.24	96.02
P/IFCE-2016-17MSU0017P-02	\$2,274,846.94	\$0.00	\$0.00	\$0.00	\$0.00	\$463,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,362.00	\$0.00	0	\$2,258,949.43	99.3
P/IFCE-2016-17MSU0017P-03	\$768,656.00	\$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	\$768,633.05	100
P/IFCE-2016-17MSU0017P-04	\$5,256,368.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63,116.00	\$2,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$63,116.00	\$2,169.20	3.44	\$4,880,502.40	92.85
P/IFCE-2016-17MSU0017P-05	\$3,876,376.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$715,161.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$715,161.80	21,034.17	\$3,651,174.26	94.19
P/IFCE-2016-17MSU0017P-06	\$4,261,111.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.00	\$956.00	34.29	\$4,001,222.50	93.9
P/IFCE-2016-17MSU0017P-07	\$4,937,040.43	\$0.00	\$0.00	\$0.00	\$17,908.77	\$13,313.00	\$157,177.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,313.00	\$175,086.39	1,315.15	\$4,481,272.86	90.77
P/IFCE-2016-17MSU0017P-08	\$3,903,693.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,167.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,167.02	0	\$3,622,093.16	92.79
P/IFCE-2016-17MSU0017P-09	\$3,917,809.06	\$0.00	\$0.00	\$2,500.00	\$32,500.00	\$0.00	\$90,248.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$122,748.13	4,909.93	\$3,860,829.86	98.55
TOTALES	\$37,244,856.40	\$0.00	\$0.00	\$2,500.00	\$50,408.77	\$601,479.00	\$1,668,297.77	\$0.00	\$0.00	\$0.00	\$0.00	\$603,979.00	\$1,738,706.54	287.88	\$35,253,307.76	94.65



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



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Clave 911: 17MSU0017P
Institución: UNIVERSIDAD AUTÓNOMA DEL ESTADO DE MORELOS

Trimestre:	Primero	Segundo	Tercero	Cuarto
		X		

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-17MSU0017P-09-30
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	%
P/PFCE-2016-17MSU0017P-01	\$8,048,952.86	\$0.00	\$0.00	\$848,078.00	\$725,694.28	\$592,183.00	\$297,949.86	\$4,181,531.00	\$3,703,634.17	\$0.00	\$66,869.70	\$5,621,792.00	\$4,794,148.01	85.28	\$7,728,630.24	96.02
P/PFCE-2016-17MSU0017P-02	\$2,274,846.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,362.00	\$305,451.00	\$182,780.01	\$0.00	\$0.00	\$305,451.00	\$646,142.01	211.54	\$2,258,949.43	99.3
P/PFCE-2016-17MSU0017P-03	\$768,656.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.00	\$24,818.50	\$1,628.00	\$114,818.50	7,052.73	\$768,633.05	100
P/PFCE-2016-17MSU0017P-04	\$5,256,368.60	\$0.00	\$0.00	\$410,825.00	\$189,311.46	\$122,804.00	\$111,594.62	\$2,782,791.00	\$1,775,547.37	\$27,351.00	\$37,988.55	\$3,343,771.00	\$2,114,442.00	63.24	\$4,880,602.40	92.85
P/PFCE-2016-17MSU0017P-05	\$3,876,376.65	\$0.00	\$0.00	\$440,004.00	\$305,374.04	\$141,441.00	\$554,503.15	\$906,502.00	\$703,169.69	\$0.00	\$43,792.85	\$1,487,947.00	\$1,606,839.73	107.99	\$3,651,174.26	94.19
P/PFCE-2016-17MSU0017P-06	\$4,261,111.04	\$4,200.00	\$0.00	\$238,018.00	\$165,077.66	\$64,021.00	\$163,865.24	\$3,314,289.00	\$2,820,977.45	\$0.00	\$0.00	\$3,620,528.00	\$3,149,920.35	87	\$4,001,222.50	93.9
P/PFCE-2016-17MSU0017P-07	\$4,937,040.43	\$0.00	\$0.00	\$620,125.00	\$557,722.08	\$217,256.00	\$345,246.17	\$1,796,972.00	\$1,532,347.13	\$0.00	\$35,195.25	\$2,634,353.00	\$2,470,510.63	93.78	\$4,481,272.86	90.77
P/PFCE-2016-17MSU0017P-08	\$3,903,693.82	\$0.00	\$8,584.00	\$35,750.00	\$0.00	\$52,444.00	\$224,311.91	\$1,144,740.00	\$924,048.68	\$0.00	\$58,588.05	\$1,232,934.00	\$1,215,532.64	98.59	\$3,622,093.16	92.79
P/PFCE-2016-17MSU0017P-09	\$3,917,809.06	\$0.00	\$0.00	\$769,598.00	\$710,089.31	\$148,966.00	\$308,858.17	\$1,603,212.00	\$1,231,563.47	\$0.00	\$3,807.90	\$2,521,776.00	\$2,254,318.85	89.39	\$3,860,829.86	98.55
TOTALES	\$37,244,855.40	\$4,200.00	\$98,684.00	\$3,362,398.00	\$2,653,268.83	\$1,339,115.00	\$2,469,691.12	\$16,035,488.00	\$12,874,067.97	\$28,979.00	\$271,060.80	\$20,770,180.00	\$18,366,672.72	88.43	\$35,253,307.76	94.65

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Clave 911: 17MSU0017P

Institución: UNIVERSIDAD AUTÓNOMA DEL ESTADO DE MORELOS

	Primero	Segundo	Tercero	Cuarto
Trimestre:			X	

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-17MSU0017P-09-30
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	%
PI/PFCE-2016-17MSU0017P-01	\$8,048,952.86	\$0.00	\$0.00	\$0.00	\$171,573.08	\$227,178.00	\$281,140.80	\$0.00	\$330,115.26	\$321,500.00	\$132,117.09	\$548,678.00	\$914,946.23	166.75	\$7,728,630.24	96.02
PI/PFCE-2016-17MSU0017P-02	\$2,274,846.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,386.00	\$338,100.00	\$0.00	\$107,318.93	\$0.00	\$0.00	\$1,521,386.00	\$445,418.93	29.28	\$2,258,949.43	99.3
PI/PFCE-2016-17MSU0017P-03	\$768,656.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,028.00	\$226,871.35	\$478,028.00	\$271,871.35	56.87	\$768,633.05	100
PI/PFCE-2016-17MSU0017P-04	\$5,256,368.60	\$11,608.00	\$20,360.61	\$0.00	\$217,393.53	\$166,722.00	\$163,903.51	\$0.00	\$772,095.28	\$309,752.00	\$223,365.13	\$488,082.00	\$1,397,118.06	286.25	\$4,880,502.40	92.85
PI/PFCE-2016-17MSU0017P-05	\$3,876,376.65	\$0.00	\$0.00	\$0.00	\$129,710.22	\$1,034,609.00	\$445,024.87	\$0.00	\$165,521.04	\$188,929.00	\$109,566.04	\$1,223,536.00	\$849,622.17	69.46	\$3,651,174.26	94.19
PI/PFCE-2016-17MSU0017P-06	\$4,261,111.04	\$0.00	\$0.00	\$0.00	\$61,450.63	\$218,143.00	\$250,479.58	\$0.00	\$97,408.65	\$49,488.00	\$0.00	\$267,631.00	\$409,336.86	152.95	\$4,001,222.50	93.9
PI/PFCE-2016-17MSU0017P-07	\$4,937,040.43	\$0.00	\$0.00	\$44,805.00	\$227,740.68	\$802,870.00	\$380,156.50	\$0.00	\$157,678.75	\$287,660.00	\$152,663.88	\$1,135,335.00	\$918,239.81	80.88	\$4,481,272.86	90.77
PI/PFCE-2016-17MSU0017P-08	\$3,903,693.82	\$0.00	\$31,295.00	\$0.00	\$35,749.58	\$1,156,764.00	\$154,940.11	\$0.00	\$126,668.00	\$387,746.00	\$282,814.16	\$1,544,510.00	\$631,466.85	40.88	\$3,622,093.16	92.79
PI/PFCE-2016-17MSU0017P-09	\$3,917,809.06	\$0.00	\$0.00	\$24,842.00	\$154,362.99	\$101,223.00	\$579,222.91	\$0.00	\$123,940.28	\$77,612.00	\$72,063.42	\$203,677.00	\$929,589.60	456.4	\$3,960,629.86	98.55
TOTALES	\$37,244,855.40	\$11,608.00	\$96,656.61	\$69,647.00	\$997,980.71	\$5,228,895.00	\$2,592,968.28	\$0.00	\$1,880,746.19	\$2,100,715.00	\$1,199,461.07	\$7,410,865.00	\$6,767,811.86	91.32	\$35,253,307.76	94.65



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Clave 911: 17MSU0017P

Institución: UNIVERSIDAD AUTÓNOMA DEL ESTADO DE MORELOS

	Primero	Segundo	Tercero	Cuarto
Trimestre:				X

Ejercicio: 2016
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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	%
PI/PFCE-2016-17MSU0017P-01	\$8,048,952.86	\$0.00	\$0.00	\$168,000.00	\$67,002.44	\$1,849,015.00	\$1,783,057.16	\$0.00	\$0.00	\$0.00	\$122,058.40	\$2,017,015.00	\$1,972,118.00	97.77	\$7,728,630.24	96.02
PI/PFCE-2016-17MSU0017P-02	\$2,274,846.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,388.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,388.49	0	\$2,258,949.43	99.3
PI/PFCE-2016-17MSU0017P-03	\$768,656.00	\$289,000.00	\$153,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,944.20	\$289,000.00	\$381,943.20	132.16	\$768,633.05	100
PI/PFCE-2016-17MSU0017P-04	\$5,256,368.60	\$23,208.00	\$0.00	\$40,000.00	\$31,473.80	\$723,238.00	\$416,665.19	\$0.00	\$856,964.29	\$0.00	\$61,669.86	\$786,446.00	\$1,366,773.14	173.79	\$4,880,502.40	92.85
PI/PFCE-2016-17MSU0017P-05	\$3,876,376.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,059.00	\$465,834.11	\$0.00	\$0.00	\$0.00	\$13,516.45	\$1,235,059.00	\$479,360.56	38.81	\$3,651,174.26	94.19
PI/PFCE-2016-17MSU0017P-06	\$4,261,111.04	\$0.00	\$0.00	\$0.00	\$0.00	\$644,174.00	\$247,742.09	\$0.00	\$157,716.20	\$0.00	\$35,549.00	\$644,174.00	\$441,007.29	68.46	\$4,001,222.50	93.9
PI/PFCE-2016-17MSU0017P-07	\$4,937,040.43	\$14,353.00	\$14,349.20	\$28,000.00	\$211,136.84	\$417,178.00	\$326,078.05	\$0.00	\$282,939.87	\$0.00	\$82,932.07	\$469,531.00	\$917,436.03	199.65	\$4,481,272.86	90.77
PI/PFCE-2016-17MSU0017P-08	\$3,903,693.82	\$83,461.00	\$39,994.00	\$0.00	\$293,330.73	\$503,862.00	\$346,919.14	\$0.00	\$374,976.16	\$0.00	\$44,706.62	\$587,323.00	\$1,099,926.65	187.28	\$3,622,093.16	92.79
PI/PFCE-2016-17MSU0017P-09	\$3,917,809.06	\$6,814.00	\$6,814.00	\$222,711.00	\$104,896.50	\$843,700.00	\$94,009.32	\$0.00	\$348,001.96	\$2,471.00	\$451.50	\$1,075,696.00	\$554,173.28	51.52	\$3,860,829.86	98.55
TOTALES	\$37,244,855.40	\$416,838.00	\$215,156.20	\$458,711.00	\$707,840.31	\$6,216,226.00	\$4,847,693.55	\$0.00	\$2,020,598.48	\$2,471.00	\$588,828.10	\$7,094,244.00	\$8,380,116.64	118.13	\$35,253,307.76	94.65

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