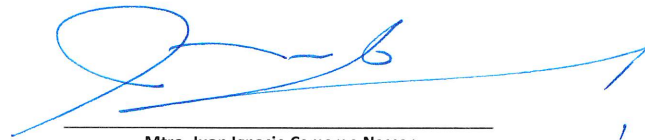


FORMATO ACUMULATIVO POR PROYECTO

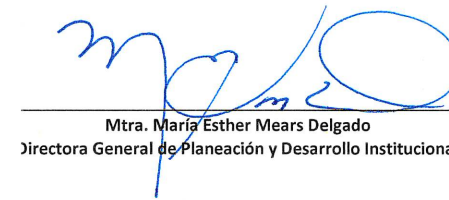
 Clave 911: 08MSU0245B
 Institución: Universidad Autónoma de Ciudad Juárez
 Trimestre: 2

 Ejercicio: 2019
 Clave de Convenio: C/PFCE-2019-08MSU0245B-08-20
 Fecha de Corte: 4 de Julio de 2019

CLAVE DEL PROYECTO	TRIMESTRE 2														TOTAL ANUAL		
	TOTAL ASIGNADO	HONORARIOS PROFESIONALES		SERVICIOS		MATERIALES		INFRAESTRUCTURA ACADÉMICA		ACERVOS		TOTAL			MONTO	%	
		PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	%			
P/PFCE-2019-08MSU0245B-01	\$2,963,550.00	\$176,765.00	\$270,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,765.00	\$270,157.00	152.83%	\$270,157.00	9.12%
P/PFCE-2019-08MSU0245B-02	\$3,036,990.00	\$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	0.00%	\$0.00	0.00%
P/PFCE-2019-08MSU0245B-03	\$878,962.00	\$98,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,596.00	\$0.00	0.00%	\$0.00	0.00%
P/PFCE-2019-08MSU0245B-04	\$3,263,059.00	\$0.00	\$0.00	\$98,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,001.00	\$0.00	0.00%	\$0.00	0.00%
P/PFCE-2019-08MSU0245B-05	\$2,735,500.00	\$7,800.00	\$0.00	\$260,460.00	\$72,137.80	\$0.00	\$0.00	\$1,150,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,070.00	\$72,137.80	5.08%	\$72,137.80	2.64%
P/PFCE-2019-08MSU0245B-06	\$2,872,275.00	\$23,114.00	\$34,670.79	\$0.00	\$58,273.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,114.00	\$92,944.63	402.11%	\$92,944.63	3.24%
P/PFCE-2019-08MSU0245B-07	\$3,067,666.00	\$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	0.00%	\$0.00	0.00%
P/PFCE-2019-08MSU0245B-08	\$2,062,761.00	\$0.00	\$0.00	\$58,753.00	\$125,134.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,753.00	\$125,134.12	212.98%	\$125,134.12	6.07%
TOTALES:	\$20,880,763.00	\$306,275.00	\$304,827.79	\$417,214.00	\$255,545.76	\$0.00	\$0.00	\$1,150,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,299.00	\$560,373.55	29.90%	\$560,373.55	2.68%



 Mtro. Juan Ignacio Camargo Nassar
 Rector



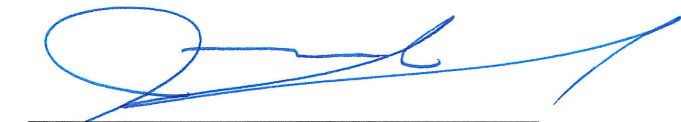
 Mtra. María Esther Mears Delgado
 Directora General de Planeación y Desarrollo Institucional

Institución: Universidad Autónoma de Ciudad Juárez
 Número de subcuenta: 2112330
 Fiduciario: SANTANDER

Ejercicio: 2019
 Clave de Convenio: C/PFCE-2019-08MSU0245B-08-20

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 4 de Julio 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 v/o (3)	Devolución a TESOFE (4)	Reintegros al Fideicomiso (5)	Saldo final acumulado (6) = ((1-2)+(3-4)+(5))	Capital (Rendimiento bruto) (7)	Costo del Fideicomiso (8)	Rendimiento neto (9) = 7-8	Pago a fideicomisarios v/o (10)	Devolución a TESOFE (11)	Reintegros a Capital (12)		Ejercicio Neto (13) = (9-10-11+12+(13 mes))
Marzo 2019	\$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
Abril 2019	\$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 2019	\$20,880,763.00	\$0.00	\$86,703.80	\$0.00	\$0.00	\$20,794,059.20	\$100,124.08	\$0.00	\$100,124.08	\$0.00	\$0.00	\$0.00	\$100,124.08	\$20,894,183.28
Junio 2019	\$0.00	\$0.00	\$1,979,236.46	\$0.00	\$4,321.14	\$18,819,143.88	\$132,328.28	\$0.00	\$132,328.28	\$0.00	\$0.00	\$0.00	\$232,452.36	\$19,051,596.24
TOTALES:	\$20,880,763.00	\$0.00	\$2,065,940.26	\$0.00	\$4,321.14	\$18,819,143.88	\$232,452.36	\$0.00	\$232,452.36	\$0.00	\$0.00	\$0.00	\$232,452.36	\$19,051,596.24



Mtro. Juan Ignacio Camargo Nassar
 Rector



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 Directora General de Planeación y Desarrollo Institucional