


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

Ejercicio: 2019
Clave de Convenio: C/PFCE-2019-08MSU02458-08-20

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 4 de Octubre 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)+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))	
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	\$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	\$100,124.08	\$20,894,183.28
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	\$0.00	\$232,452.36	\$19,051,596.24
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	\$0.00	\$361,315.07	\$19,183,458.95
Julio 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$18,822,143.88	\$128,862.71	\$0.00	\$128,862.71	\$0.00	\$0.00	\$0.00	\$0.00	\$332,982.06	\$17,304,513.48
Agosto 2019	\$0.00	\$0.00	\$1,943,528.08	\$0.00	\$92,915.62	\$16,971,531.42	\$124,787.03	\$153,120.04	-\$28,333.01	\$0.00	\$0.00	\$0.00	\$0.00	\$422,223.50	\$9,751,664.27
Septiembre 2019	\$0.00	\$0.00	\$7,653,598.71	\$0.00	\$11,508.06	\$9,329,440.77	\$89,241.44	\$0.00	\$89,241.44	\$0.00	\$0.00	\$0.00	\$0.00	\$422,223.50	\$9,751,664.27
TOTALES:	\$20,880,763.00	\$0.00	\$11,663,067.05	\$0.00	\$111,744.82	\$9,329,440.77	\$575,343.54	\$153,120.04	\$422,223.50	\$0.00	\$0.00	\$0.00	\$422,223.50	\$9,751,664.27	



Mtro. Juan Ignacio Camargo Nassar
Rector




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

FORMATO ACUMULATIVO POR PROYECTO

Clave 911: 08MSU0245B
Institución: Universidad Autónoma de Ciudad Juárez
Trimestre: 3

Ejercicio: 2019
Clave de Convenio: C/PFCE-2019-08MSU0245B-08-20
Fecha de Corte: 8 de Octubre de 2019

CLAVE DEL PROYECTO	TRIMESTRE 3												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	\$162,125.00	\$108,460.00	\$716,951.00	\$60,000.00	\$218,122.00	\$135,078.17	\$156,984.00	\$78,168.71	\$0.00	\$17,401.00	\$1,254,182.00	\$399,107.88	31.82%	\$669,264.88	22.58%
P/PFCE-2019-08MSU0245B-02	\$3,036,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,220.00	\$2,522,424.70	\$8,350.00	\$0.00	\$2,930,570.00	\$2,522,424.70	86.07%	\$2,522,424.70	83.06%
P/PFCE-2019-08MSU0245B-03	\$878,962.00	\$261,592.00	\$380,019.20	\$0.00	\$0.00	\$37,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,405.00	\$380,019.20	126.92%	\$380,019.20	43.23%
P/PFCE-2019-08MSU0245B-04	\$3,263,059.00	\$0.00	\$0.00	\$496,746.00	\$116,265.41	\$0.00	\$0.00	\$1,309,119.00	\$1,719,475.39	\$0.00	\$0.00	\$1,805,865.00	\$1,835,740.80	101.65%	\$1,835,740.80	56.26%
P/PFCE-2019-08MSU0245B-05	\$2,735,500.00	\$0.00	\$8,037.47	\$559,098.00	\$315,389.81	\$0.00	\$0.00	\$324,771.00	\$881,437.88	\$0.00	\$0.00	\$883,869.00	\$1,204,865.16	136.32%	\$1,277,002.96	46.68%
P/PFCE-2019-08MSU0245B-06	\$2,872,275.00	\$11,557.00	\$0.00	\$995,273.00	\$306,986.35	\$0.00	\$0.00	\$385,450.00	\$667,406.76	\$0.00	\$0.00	\$1,392,280.00	\$974,393.11	69.99%	\$1,067,337.74	37.16%
P/PFCE-2019-08MSU0245B-07	\$3,067,666.00	\$0.00	\$0.00	\$256,745.00	\$454,211.17	\$0.00	\$201,036.69	\$0.00	\$771,610.85	\$0.00	\$0.00	\$256,745.00	\$1,426,858.71	555.75%	\$1,426,858.71	46.51%
P/PFCE-2019-08MSU0245B-08	\$2,062,761.44	\$0.00	\$0.00	\$95,000.00	\$64,128.66	\$7,200.00	\$60,127.84	\$428,822.00	\$962,120.19	\$2,500.00	\$0.00	\$533,522.00	\$1,086,376.69	203.62%	\$1,211,510.81	58.73%
TOTALES:	\$20,880,763.44	\$435,274.00	\$496,516.67	\$3,119,813.00	\$1,316,981.40	\$263,135.00	\$396,242.70	\$5,527,366.00	\$7,602,644.48	\$10,850.00	\$17,401.00	\$9,356,438.00	\$9,829,786.25	105.06%	\$10,390,159.80	49.76%



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