

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: 10 de Enero de 2020

Mes y Año	Capital						Productos Financieros						Saldo total según estado de cuenta (14)=(6)+(15)		
	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) 4-5] 4 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	\$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	\$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	\$0.00	\$232,452.36	\$19,051,596.24
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	\$361,315.07	\$19,183,458.95
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	\$332,982.06	\$17,304,513.48
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
Octubre 2019	\$0.00	\$0.00	\$3,459,477.11	\$0.00	\$55,534.11	\$5,925,497.77	\$49,678.81	\$0.00	\$49,678.81	\$0.00	\$0.00	\$0.00	\$0.00	\$471,902.31	\$6,397,400.08
Noviembre 2019	\$0.00	\$0.00	\$1,622,397.36	\$0.00	\$23,629.51	\$4,326,729.92	\$33,034.00	\$114,840.01	-\$81,806.01	\$0.00	\$0.00	\$0.00	\$0.00	\$390,096.30	\$4,716,826.22
Diciembre 2019	\$0.00	\$0.00	\$3,674,901.17	\$0.00	\$96,238.70	\$748,067.45	\$17,625.04	\$0.00	\$17,625.04	\$0.00	\$0.00	\$0.00	\$0.00	\$407,721.34	\$1,155,788.79
<b>TOTALES:</b>	<b>\$20,880,763.00</b>	<b>\$0.00</b>	<b>\$20,419,842.69</b>	<b>\$0.00</b>	<b>\$287,147.14</b>	<b>\$748,067.45</b>	<b>\$675,681.39</b>	<b>\$267,960.05</b>	<b>\$407,721.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,721.34</b>	<b>\$1,155,788.79</b>



Mtro. Juan Ignacio Camargo Nassar  
Rector



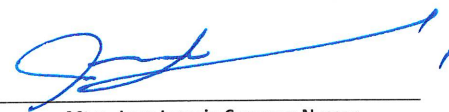
Mtra. María Esther Mears Delgado  
Directora General de Planeación y Desarrollo Institucional

FORMATO ACUMULATIVO POR PROYECTO

Clave 911: 08MSU0245B  
Institución: Universidad Autónoma de Ciudad Juárez  
Trimestre: 4

Ejercicio: 2019  
Clave de Convenio: C/PFCE-2019-08MSU0245B-08-20  
Fecha de Corte: 13 de Enero de 2020

CLAVE DEL PROYECTO	TRIMESTRE 4														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	\$363,722.00	\$244,260.80	\$733,000.00	\$1,375,548.45	\$6,000.00	\$89,189.54	\$0.00	\$77,927.47	\$429,881.00	\$401,753.23	\$1,532,603.00	\$2,188,679.49	142.81%	\$2,857,944.37	96.44%
P/PFCE-2019-08MSU0245B-02	\$3,036,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,420.00	\$470,307.28	\$0.00	\$12,085.00	\$106,420.00	\$482,392.28	453.29%	\$3,004,816.98	98.94%
P/PFCE-2019-08MSU0245B-03	\$878,962.00	\$392,388.00	\$337,840.10	\$0.00	\$0.00	\$88,573.00	\$159,377.15	\$0.00	\$0.00	\$0.00	\$0.00	\$480,961.00	\$497,217.25	103.38%	\$877,236.45	99.80%
P/PFCE-2019-08MSU0245B-04	\$3,263,060.00	\$0.00	\$0.00	\$23,294.00	\$464,855.10	\$0.00	\$7,459.84	\$1,335,899.00	\$906,703.98	\$0.00	\$0.00	\$1,359,193.00	\$1,379,018.92	101.46%	\$3,214,759.72	98.52%
P/PFCE-2019-08MSU0245B-05	\$2,735,500.00	\$0.00	\$11,386.01	\$228,155.00	\$648,160.84	\$0.00	\$0.00	\$165,000.00	\$768,549.74	\$0.00	\$0.00	\$393,155.00	\$1,428,096.59	363.24%	\$2,705,099.55	98.89%
P/PFCE-2019-08MSU0245B-06	\$2,872,275.00	\$51,390.00	\$34,259.98	\$954,230.00	\$1,478,527.74	\$0.00	\$0.00	\$451,261.00	\$168,712.98	\$0.00	\$0.00	\$1,456,881.00	\$1,681,500.70	115.42%	\$2,748,838.44	95.70%
P/PFCE-2019-08MSU0245B-07	\$3,067,666.00	\$0.00	\$0.00	\$915,493.00	\$656,869.92	\$322,572.00	\$90,423.51	\$1,550,738.00	\$755,095.22	\$0.00	\$0.00	\$2,788,803.00	\$1,502,388.65	53.87%	\$2,929,247.36	95.49%
P/PFCE-2019-08MSU0245B-08	\$2,062,761.44	\$0.00	\$0.00	\$282,862.00	\$234,392.01	\$65,869.00	\$77,588.72	\$1,118,849.00	\$295,034.70	\$2,906.00	\$23,009.00	\$1,470,486.00	\$630,024.43	42.84%	\$1,841,535.24	89.28%
<b>TOTALES:</b>	<b>\$20,880,764.44</b>	<b>\$807,500.00</b>	<b>\$627,746.89</b>	<b>\$3,137,034.00</b>	<b>\$4,858,354.06</b>	<b>\$483,014.00</b>	<b>\$424,038.76</b>	<b>\$4,728,167.00</b>	<b>\$3,442,331.37</b>	<b>\$432,787.00</b>	<b>\$436,847.23</b>	<b>\$9,588,502.00</b>	<b>\$9,789,318.31</b>	<b>102.09%</b>	<b>\$20,179,478.11</b>	<b>96.64%</b>



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