



Institución: Universidad Autónoma de Ciudad Juárez

Número de subc 183-190

Banco: SANTANDER

DIRECCION DE FORTALECIMIENTO INSTITUCIONAL  
PROGRAMA FORTALECIMIENTO A LA EXCELENCIA EDUCATIVA 2020-2021  
Reporte de Estado de Cuenta del Fideicomiso

PROFEXCE  
2020-2021

Ejercicio: 2020

Clave de Convenio: C/PROFEXCE-2020-08MSU0245B-8-29

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 12 de enero de 2021

Periodo	Capital					Productos Financieros					Saldo total según estado de cuenta (14) = (6)+(13)		
	Capital asignado PRCE (1)	Retiro de fideicomiso (2)	Pago a fideicomisarios y/o proveedores (3)	Devolución a TESORE (4)	Reintegró al fideicomiso (5)	Saldo final acumulado (6) = (1)-(2)-(3)+(4)+(5) (new entries)	Capital (Inventariado banco) (7)	Costo del Fideicomiso (8)	Rendimiento neto (9) = 7 x 8	Pago a fideicomisarios y/o proveedores (10)		Devolución a TESORE (11)	Reintegró a Capital (12)
Julio 2020	\$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
Agosto 2020	\$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
Septiembre 2020	\$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
Octubre 2020	\$13,412,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,412,230.00	\$2,638.85	\$449.84	\$2,189.01	\$0.00	\$0.00	\$0.00	\$2,189.01
Noviembre 2020	\$0.00	\$0.00	\$173,939.06	\$0.00	\$0.00	\$13,238,290.94	\$43,000.76	\$0.00	\$43,000.76	\$0.00	\$0.00	\$0.00	\$45,189.77
Diciembre 2020	\$0.00	\$0.00	\$5,719,145.90	\$0.00	\$0.00	\$7,519,145.04	\$35,194.02	\$0.00	\$35,194.02	\$0.00	\$0.00	\$0.00	\$80,383.79
<b>TOTALES:</b>	<b>\$13,412,230.00</b>	<b>\$0.00</b>	<b>\$5,893,084.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,519,145.04</b>	<b>\$80,383.63</b>	<b>\$449.84</b>	<b>\$80,383.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,383.79</b>
													<b>\$7,599,528.83</b>

  
Mtro. Juan Ignacio Camargo Nassar  
Rector

  
Mtra. María Fátima Mearns Delgado  
Directora General de Planeación y Desarrollo Institucional

Clave 911:  
Institución:  
Trimestre

08MSU02458  
Universidad Autónoma de Ciudad Juárez  
4

Ejercicio: 2020  
Clave de Convenio: C/PROFEXCE-2020-08MSU02  
Fecha de corte: 12 de enero de 2021

PROYECTO	TOTAL	SEPTIEMBRE		OCTUBRE		NOVIEMBRE		DICIEMBRE		TOTAL		%	%											
		COMPLETADO	EN PROCESO	COMPLETADO	EN PROCESO	COMPLETADO	EN PROCESO	COMPLETADO	EN PROCESO	COMPLETADO	EN PROCESO													
P/PROFEXCE-2020-08MSU02458-01	\$1,800,424.00	\$304,202.00	\$282,511.76	\$4,593.60	\$185,071.00	\$192,821.98	\$11,700.00	\$223,298.00	\$44,270.88	\$414,578.51	\$411,363.00	\$268,403.23	\$238,686.79	\$106,076.00	\$0.00	\$106,070.00	\$1,230,010.00	\$778,007.85	\$775,628.90	126.31%	\$778,007.85	\$775,628.90	86.29%	
P/PROFEXCE-2020-08MSU02458-02	\$2,056,491.00	\$0.00	\$0.00	\$0.00	\$128,047.00	\$723,139.95	\$0.00	\$0.00	\$0.00	\$418,370.15	\$939,665.00	\$856,465.87	\$199,380.77	\$0.00	\$0.00	\$1,067,712.00	\$1,579,605.82	\$199,380.77	\$554,977.00	\$554,977.00	150.87%	\$1,579,605.82	\$199,380.77	86.51%
P/PROFEXCE-2020-08MSU02458-03	\$555,848.00	\$281,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,731.25	\$60,580.00	\$0.00	\$25,288.00	\$25,288.00	\$0.00	\$117,875.60	\$0.00	\$0.00	\$367,856.00	\$0.00	\$0.00	\$54,977.00	\$54,977.00	76.22%	\$321,289.45	\$888,591.66	69.60%
P/PROFEXCE-2020-08MSU02458-04	\$1,738,339.00	\$0.00	\$0.00	\$0.00	\$341,834.00	\$28,944.00	\$0.00	\$41,856.00	\$0.00	\$40,905.87	\$1,193,586.00	\$292,345.45	\$838,146.79	\$10,000.00	\$0.00	\$9,539.00	\$1,587,276.00	\$321,289.45	\$888,591.66	\$888,591.66	98.87%	\$321,289.45	\$888,591.66	69.60%
P/PROFEXCE-2020-08MSU02458-05	\$1,801,169.00	\$0.00	\$0.00	\$0.00	\$228,150.00	\$214,001.24	\$0.00	\$470,750.00	\$106,177.12	\$315,747.78	\$1,008,368.00	\$688,509.28	\$363,572.09	\$0.00	\$0.00	\$1,707,268.00	\$1,008,687.64	\$679,319.87	\$679,319.87	\$679,319.87	98.87%	\$1,008,687.64	\$679,319.87	93.72%
P/PROFEXCE-2020-08MSU02458-06	\$1,780,227.00	\$64,201.00	\$0.00	\$0.00	\$1,268,325.00	\$352,552.40	\$101,995.20	\$0.00	\$0.00	\$0.00	\$168,144.00	\$119,715.50	\$29,400.00	\$0.00	\$0.00	\$1,500,670.00	\$472,267.90	\$131,395.20	\$131,395.20	\$131,395.20	40.23%	\$472,267.90	\$131,395.20	33.91%
P/PROFEXCE-2020-08MSU02458-07	\$1,811,643.00	\$0.00	\$0.00	\$0.00	\$363,986.00	\$156,904.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,959.00	\$699,101.24	\$529,486.04	\$0.00	\$0.00	\$1,611,945.00	\$856,005.32	\$529,486.04	\$856,005.32	\$856,005.32	85.95%	\$856,005.32	\$529,486.04	76.48%
P/PROFEXCE-2020-08MSU02458-08	\$1,868,089.00	\$0.00	\$0.00	\$0.00	\$338,463.00	\$123,611.33	\$0.00	\$539,658.00	\$18,658.84	\$566,498.59	\$889,968.00	\$322,307.75	\$509,161.09	\$100,000.00	\$0.00	\$150,882.00	\$1,868,089.00	\$464,577.92	\$1,226,541.68	\$1,226,541.68	90.53%	\$464,577.92	\$1,226,541.68	90.53%
<b>TOTALES</b>	<b>\$13,412,230.00</b>	<b>\$650,991.00</b>	<b>\$282,511.76</b>	<b>\$4,593.60</b>	<b>\$2,853,876.00</b>	<b>\$1,791,974.98</b>	<b>\$132,486.45</b>	<b>\$1,336,142.00</b>	<b>\$159,106.84</b>	<b>\$1,756,100.90</b>	<b>\$5,984,341.00</b>	<b>\$3,246,848.32</b>	<b>\$2,825,709.17</b>	<b>\$216,076.00</b>	<b>\$0.00</b>	<b>\$266,491.00</b>	<b>\$10,940,826.00</b>	<b>\$5,480,441.90</b>	<b>\$4,985,321.12</b>	<b>\$4,985,321.12</b>	<b>95.66%</b>	<b>\$5,480,441.90</b>	<b>\$4,985,321.12</b>	<b>78.03%</b>



Mtro. Juan Ignacio Camargo Nassar  
Rector



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