



UANL

UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN ☐ DIRECCIÓN GENERAL DE PLANEACIÓN Y PROYECTOS ESTRATÉGICOS

Oficio No. DGPPÉ-3021/2017

DR. SALVADOR MALO ÁLVAREZ

Director General de Educación Superior Universitaria
SES-SEP

Presente.-

Remito a Usted el tercer informe trimestral académico y financiero, incluyendo análisis de fideicomiso, de los proyectos de la Universidad Autónoma de Nuevo León, apoyados en el marco del Programa de Fortalecimiento de la Calidad Educativa (PFCE), 2016. No omito comentarle que esta información se encuentra publicada en la página web de la Universidad. (http://transparencia.uanl.mx/informacion_general/fondos_extraordinarios/indice.html).

Sin otro particular por el momento aprovecho la oportunidad para reiterarme a sus apreciables órdenes.

Atentamente

Alere Flammam Veritatis

Monterrey, Nuevo León; 14 de septiembre de 2017



Ana Ma. G. Pagaza

ING. ANA MA. GABRIELA PAGAZA GONZÁLEZ
Directora

DIRECCIÓN GENERAL DE
PLANEACIÓN Y PROYECTOS
ESTRATÉGICOS

c.c.p. Dr. Isaías Elizarraraz Alcaraz. Director de Fortalecimiento Institucional

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

Clave 911: 19MSU0011T

Institución: UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN

	Primero	Segundo	Tercero	Cuarto
Trimestre:			X	

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-19MSU0011T-30-96
Fecha de creación: 12/09/2017

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-2016-19MSU0011T-01	\$9,528,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,835.97	\$0.00	\$1,847,033.62	\$0.00	\$0.00	\$0.00	\$3,305,869.59	0	\$5,820,732.34	58.99
P/PFCE-2016-19MSU0011T-02	\$11,269,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682,617.70	\$0.00	\$6,247,396.92	\$0.00	\$0.00	\$0.00	\$7,930,014.62	0	\$10,411,747.20	92.39
P/PFCE-2016-19MSU0011T-03	\$697,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,819.00	\$674,818.62	\$0.00	\$0.00	\$0.00	\$22,580.00	\$669,819.00	\$697,398.62	104.12	\$697,398.62	100
P/PFCE-2016-19MSU0011T-04	\$2,092,969.00	\$0.00	\$28,420.00	\$97,617.00	\$218,411.74	\$103,786.00	\$284,465.87	\$0.00	\$63,261.08	\$0.00	\$0.00	\$201,403.00	\$594,558.69	295.21	\$1,017,662.88	48.62
P/PFCE-2016-19MSU0011T-05	\$1,902,697.00	\$0.00	\$12,260.00	\$0.00	\$0.00	\$60,000.00	\$615,495.82	\$0.00	\$17,397.68	\$0.00	\$0.00	\$60,000.00	\$645,153.50	1,075.26	\$1,712,770.61	90.02
P/PFCE-2016-19MSU0011T-06	\$2,092,967.00	\$0.00	\$5,515.00	\$0.00	\$0.00	\$151,971.00	\$217,806.77	\$0.00	\$1,395,694.60	\$12,000.00	\$37,819.45	\$163,971.00	\$1,656,835.82	1,010.44	\$1,799,586.44	85.98
P/PFCE-2016-19MSU0011T-07	\$2,045,399.00	\$0.00	\$3,693.00	\$0.00	\$0.00	\$261,178.00	\$248,160.49	\$0.00	\$295,161.80	\$0.00	\$0.00	\$261,178.00	\$547,015.29	209.44	\$1,642,301.85	80.29
P/PFCE-2016-19MSU0011T-08	\$2,092,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,689.00	\$101,255.00	\$0.00	\$156,789.98	\$0.00	\$0.00	\$35,689.00	\$258,044.98	723.04	\$1,217,646.68	58.18
P/PFCE-2016-19MSU0011T-09	\$1,918,600.00	\$0.00	\$0.00	\$0.00	\$1,898.43	\$246,000.00	\$682,230.76	\$0.00	\$416,219.60	\$0.00	\$250,000.00	\$246,000.00	\$1,350,348.79	548.92	\$1,486,556.27	77.49
P/PFCE-2016-19MSU0011T-10	\$2,092,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,552.00	\$43,115.00	\$578,521.00	\$578,520.52	\$0.00	\$0.00	\$604,073.00	\$621,635.52	102.91	\$1,699,276.60	81.19
P/PFCE-2016-19MSU0011T-11	\$1,569,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,064.00	\$276,831.71	\$0.00	\$60,203.52	\$0.00	\$16,386.59	\$193,064.00	\$353,421.82	183.06	\$1,426,031.71	90.85
P/PFCE-2016-19MSU0011T-12	\$1,712,427.00	\$0.00	\$0.00	\$88,347.00	\$0.00	\$1,159,658.00	\$509,100.14	\$0.00	\$0.00	\$0.00	\$88,310.00	\$1,246,005.00	\$595,410.14	47.79	\$1,712,426.60	100
P/PFCE-2016-19MSU0011T-13	\$1,807,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,820.01	\$0.00	\$0.00	\$0.00	\$495,820.01	0	\$1,109,756.00	61.4
P/PFCE-2016-19MSU0011T-14	\$1,284,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,218.00	\$0.00	\$0.00	\$0.00	\$139,218.00	\$0.00	0	\$1,193,069.28	92.9
P/PFCE-2016-19MSU0011T-15	\$1,997,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,555.77	\$0.00	\$500,311.14	\$0.00	\$0.00	\$0.00	\$1,363,866.91	0	\$1,432,591.88	71.71
P/PFCE-2016-19MSU0011T-16	\$1,569,725.00	\$30,621.00	\$37,243.00	\$40,795.00	\$14,236.53	\$214,808.00	\$141,986.20	\$0.00	\$178,313.19	\$8,433.00	\$0.00	\$294,657.00	\$371,778.92	126.17	\$1,359,251.84	86.59
P/PFCE-2016-19MSU0011T-17	\$1,902,697.00	\$6,000.00	\$0.00	\$437,758.00	\$1,216,908.35	\$166,000.00	\$241,610.97	\$0.00	\$0.00	\$0.00	\$0.00	\$609,758.00	\$1,458,519.32	239.2	\$1,662,917.81	87.4
P/PFCE-2016-19MSU0011T-18	\$1,664,860.00	\$45,884.00	\$88,653.88	\$0.00	\$0.00	\$158,659.00	\$954,307.76	\$0.00	\$0.00	\$144,400.00	\$244,736.86	\$348,943.00	\$1,287,698.50	369.03	\$1,494,377.34	89.76
P/PFCE-2016-19MSU0011T-19	\$1,950,264.00	\$0.00	\$0.00	\$45,025.00	\$19,970.72	\$620,299.00	\$627,344.71	\$0.00	\$106,547.00	\$0.00	\$0.00	\$665,324.00	\$753,862.43	113.31	\$1,545,743.13	79.26
P/PFCE-2016-19MSU0011T-20	\$2,035,328.93	\$0.00	\$0.00	\$0.00	\$0.00	\$111,595.00	\$350,753.78	\$0.00	\$129,735.56	\$0.00	\$0.00	\$111,595.00	\$480,489.34	430.57	\$1,759,793.59	86.46
P/PFCE-2016-19MSU0011T-21	\$1,664,860.00	\$8,634.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$162,717.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$8,634.00	\$245,497.00	2,843.38	\$1,050,479.00	63.1
P/PFCE-2016-19MSU0011T-22	\$1,712,427.00	\$0.00	\$0.00	\$119,046.00	\$0.00	\$130,472.00	\$115,255.68	\$0.00	\$96,754.31	\$0.00	\$0.00	\$249,518.00	\$212,009.99	84.97	\$1,360,219.95	79.43
P/PFCE-2016-19MSU0011T-23	\$2,891,494.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,724.95	\$0.00	\$0.00	\$0.00	\$1,569,724.95	0	\$1,569,724.95	54.29
P/PFCE-2016-19MSU0011T-24	\$1,094,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.00	\$118,042.02	\$0.00	\$18,985.72	\$0.00	\$0.00	\$10,775.00	\$137,027.74	1,271.72	\$1,044,350.36	95.46
P/PFCE-2016-19MSU0011T-25	\$1,379,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,134.37	\$0.00	\$9,367.00	\$0.00	\$0.00	\$0.00	\$291,501.37	0	\$1,313,331.07	95.21
P/PFCE-2016-19MSU0011T-26	\$2,045,399.00	\$0.00	\$0.00	\$0.00	\$50,469.00	\$0.00	\$0.00	\$0.00	\$1,592,229.68	\$0.00	\$0.00	\$0.00	\$1,642,698.68	0	\$2,044,871.57	99.97
P/PFCE-2016-19MSU0011T-27	\$2,045,399.00	\$156,032.00	\$156,032.00	\$0.00	\$0.00	\$888,887.00	\$1,027,198.73	\$0.00	\$6,549.36	\$0.00	\$0.00	\$1,044,919.00	\$1,189,780.09	113.86	\$1,986,270.01	97.11
P/PFCE-2016-19MSU0011T-28	\$1,712,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,464.00	\$177,033.84	\$110,940.00	\$199,494.98	\$0.00	\$0.00	\$181,404.00	\$376,528.82	207.56	\$1,454,331.08	84.93
P/PFCE-2016-19MSU0011T-29	\$2,092,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,262.00	\$256,760.00	\$0.00	\$745,790.52	\$0.00	\$8,013.00	\$374,262.00	\$1,010,563.52	270.01	\$1,653,690.60	79.01
P/PFCE-2016-19MSU0011T-30	\$1,657,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,500.00	\$1,352,920.00	\$0.00	\$87,497.99	\$0.00	\$103,888.10	\$361,500.00	\$1,544,306.09	427.19	\$1,657,497.99	100
TOTALES	\$71,524,105.80	\$247,171.00	\$341,516.88	\$826,588.00	\$1,521,894.77	\$6,014,438.00	\$13,466,354.68	\$828,679.00	\$16,887,880.73	\$164,833.00	\$769,734.00	\$8,081,709.00	\$32,987,381.06	408.17	\$57,136,505.25	79.88

MTRO. ROGELIO G. GARZA RIVERA
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DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO

Institución: UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN
Número de subcuenta: 467482249
Fiduciario: BANOORTE

Ejercicio: 2016
Clave del Conven C/PFCE-2016-19MSU0011T-30-96

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 12 DE SEPTIEMBRE DE 2017

CAPITAL								PRODUCTOS FINANCIEROS								SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15)
MES Y AÑO	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))	
Septiembre 2016							\$0.00			\$0.00					\$0.00	\$0.00
Octubre 2016							\$0.00			\$0.00					\$0.00	\$0.00
Noviembre 2016	\$57,527,382.00					\$1.00	\$57,527,383.00		\$452.40	-\$452.40					-\$452.40	\$57,526,930.60
Diciembre 2016	\$7,132,000.00						\$64,659,383.00	\$246,972.18	\$182,269.18	\$64,703.00					\$64,250.60	\$64,723,633.60
Enero 2017							\$64,659,383.00	\$293,857.47	\$32,973.25	\$260,884.22					\$325,134.82	\$64,984,517.82
Febrero 2017	\$10,000.00	\$180,198.93					\$64,849,581.93	\$250,928.05	\$28,956.08	\$221,971.97					\$547,106.79	\$65,396,688.72
Marzo 2017	\$5,352,755.00		\$0.00	\$7,259,312.81			\$62,943,024.12	\$223,830.64	\$25,453.64	\$198,377.00					\$745,483.79	\$63,688,507.91
Abril 2017				\$2,306,898.38			\$60,636,125.74	\$228,670.02	\$24,692.99	\$203,977.03				\$0.00	\$949,460.82	\$61,585,586.56
Mayo 2017	\$0.00			\$15,310,138.32		\$10,000.00	\$45,335,987.42	\$254,914.39	\$27,634.29	\$227,280.10			\$0.00		\$1,176,740.92	\$46,512,728.34
Junio 2017				\$17,744,445.38	\$503.00	\$3,126.40	\$27,594,167.44	\$162,221.89	\$17,192.94	\$145,028.95					\$1,321,769.87	\$28,915,937.31
Julio 2017				\$8,829,306.77			\$18,764,860.67	\$55,186.92	\$5,881.86	\$49,285.06					\$1,371,054.93	\$20,135,915.60
Agosto 2017				\$7,612,971.50			\$11,151,889.17	\$55,404.59	\$5,979.03	\$49,425.56			\$1,522.50		\$1,422,002.99	\$12,573,892.16
Septiembre 2017							\$11,151,889.17			\$0.00					\$1,422,002.99	\$12,573,892.16
Octubre 2017							\$11,151,889.17			\$0.00					\$1,422,002.99	\$12,573,892.16
Noviembre 2017							\$11,151,889.17			\$0.00					\$1,422,002.99	\$12,573,892.16
Diciembre 2017							\$11,151,889.17			\$0.00					\$1,422,002.99	\$12,573,892.16
Enero 2018							\$11,151,889.17			\$0.00					\$1,422,002.99	\$12,573,892.16
Febrero 2018							\$11,151,889.17			\$0.00					\$1,422,002.99	\$12,573,892.16
TOTAL	\$70,022,137.00	\$180,198.93	\$0.00	\$59,063,073.16	\$503.00	\$13,129.40	\$11,151,889.17	\$1,771,966.15	\$361,485.66	\$1,420,480.49	\$0.00	\$0.00	\$1,522.50	\$0.00	\$1,422,002.99	

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