



UANL

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

Oficio No. DGPPE-415/2018

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), 2017. 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; 15 de marzo de 2018

Ana Ma. G. Pagaza González

DRA. ANA MA. GABRIELA PAGAZA GONZALEZ
Directora



DIRECCION GENERAL DE
PLANEACION Y PROYECTOS
ESTRATEGICOS

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

Clave 911: 19MSU0011T

Institución: UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN

	Primero	Segundo	Tercero	Cuarto
Trimestre:			X	

Ejercicio: 2017
Clave del Convenio: C/PFCE-2017-19MSU0011T-29-89
Fecha de creación: 13/03/2018

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-2017-19MSU0011T-01	\$6,053,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,497.00	\$0.00	\$440,574.34	\$0.00	\$0.00	\$0.00	\$995,071.34	0	\$1,211,305.34	20.01
P/PFCE-2017-19MSU0011T-02	\$8,500,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,417.00	\$147,693.08	\$5,446,383.00	\$2,096,597.17	\$0.00	\$0.00	\$6,832,800.00	\$2,244,290.26	32.85	\$8,477,612.82	99.73
P/PFCE-2017-19MSU0011T-03	\$1,454,201.00	\$0.00	\$0.00	\$47,403.00	\$51,189.13	\$337,833.00	\$78,769.56	\$0.00	\$326,145.65	\$0.00	\$0.00	\$385,236.00	\$456,104.34	118.4	\$622,495.89	42.81
P/PFCE-2017-19MSU0011T-04	\$1,320,037.00	\$40,488.00	\$0.00	\$0.00	\$0.00	\$327,825.00	\$0.00	\$0.00	\$195,655.68	\$0.00	\$0.00	\$368,313.00	\$195,655.68	53.12	\$1,086,348.54	82.3
P/PFCE-2017-19MSU0011T-05	\$1,452,417.00	\$0.00	\$0.00	\$0.00	\$1,862.03	\$134,829.00	\$0.00	\$0.00	\$23,345.00	\$0.00	\$0.00	\$134,829.00	\$25,207.03	18.7	\$985,922.66	67.88
P/PFCE-2017-19MSU0011T-06	\$1,427,565.00	\$36,372.00	\$27,077.86	\$0.00	\$569,147.98	\$196,729.00	\$52,348.92	\$0.00	\$54,721.00	\$0.00	\$0.00	\$233,101.00	\$703,295.76	301.71	\$1,328,793.94	93.08
P/PFCE-2017-19MSU0011T-07	\$1,458,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,000.00	\$0.00	\$0.00	\$0.00	\$407,000.00	0	\$1,174,533.42	80.53
P/PFCE-2017-19MSU0011T-08	\$1,450,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,516.00	\$170,333.58	\$0.00	\$132,705.21	\$0.00	\$0.00	\$285,516.00	\$303,038.79	106.14	\$519,954.65	35.84
P/PFCE-2017-19MSU0011T-09	\$1,456,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,040.00	\$84,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,040.00	\$84,040.00	100	\$1,048,095.19	71.96
P/PFCE-2017-19MSU0011T-10	\$1,094,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,597.00	\$70,674.00	\$0.00	\$0.00	\$17,342.00	\$17,342.00	\$275,597.00	\$88,016.00	31.94	\$1,027,064.50	93.82
P/PFCE-2017-19MSU0011T-11	\$1,189,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,904.00	\$0.00	\$0.00	\$0.00	\$77,854.00	\$0.00	\$320,758.00	\$0.00	0	\$584,598.69	49.15
P/PFCE-2017-19MSU0011T-12	\$1,257,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,657.00	\$0.00	\$487,858.00	\$0.00	\$0.00	\$0.00	\$533,515.00	0	\$1,226,359.17	97.53
P/PFCE-2017-19MSU0011T-13	\$892,617.00	\$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	\$0.00	0
P/PFCE-2017-19MSU0011T-14	\$1,386,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,200.96	\$0.00	\$0.00	\$0.00	\$156,200.96	0	\$561,631.20	40.52
P/PFCE-2017-19MSU0011T-15	\$1,091,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,601.00	\$58,288.15	\$0.00	\$155,834.40	\$0.00	\$0.00	\$223,601.00	\$214,122.55	95.76	\$930,191.61	85.2
P/PFCE-2017-19MSU0011T-16	\$1,316,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,055.89	\$0.00	\$0.00	\$0.00	\$2,601.00	\$0.00	\$152,656.89	0	\$480,981.82	36.53
P/PFCE-2017-19MSU0011T-17	\$1,155,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,583.00	\$210,665.36	\$0.00	\$0.00	\$0.00	\$0.00	\$228,583.00	\$210,665.36	92.16	\$657,547.13	56.91
P/PFCE-2017-19MSU0011T-18	\$1,352,790.00	\$0.00	\$0.00	\$0.00	\$117,427.14	\$187,734.00	\$166,935.27	\$0.00	\$199,365.00	\$0.00	\$0.00	\$187,734.00	\$483,727.41	257.67	\$712,604.86	52.68
P/PFCE-2017-19MSU0011T-19	\$1,289,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,640.00	\$0.00	0	\$639,787.25	49.63
P/PFCE-2017-19MSU0011T-20	\$1,159,453.00	\$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	\$821,866.64	70.88
P/PFCE-2017-19MSU0011T-21	\$1,189,935.00	\$0.00	\$0.00	\$59,000.00	\$58,866.18	\$207,593.00	\$37,831.12	\$0.00	\$0.00	\$0.00	\$0.00	\$266,593.00	\$96,697.30	36.27	\$984,153.82	82.71
P/PFCE-2017-19MSU0011T-22	\$1,091,311.00	\$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	\$1,091,310.99	100
P/PFCE-2017-19MSU0011T-23	\$581,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,093.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,093.41	0	\$514,460.66	88.55
P/PFCE-2017-19MSU0011T-24	\$957,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,273.00	\$0.00	\$111,530.00	\$0.00	\$0.00	\$0.00	\$393,803.00	0	\$883,636.18	92.26
P/PFCE-2017-19MSU0011T-25	\$1,417,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,193.08	\$0.00	\$0.00	\$0.00	\$41,193.08	0	\$1,417,719.00	100
P/PFCE-2017-19MSU0011T-26	\$1,419,516.00	\$21,719.00	\$21,719.00	\$0.00	\$0.00	\$322,306.00	\$302,199.90	\$0.00	\$69,908.56	\$0.00	\$0.00	\$344,025.00	\$393,827.46	114.48	\$683,645.90	48.16
P/PFCE-2017-19MSU0011T-27	\$1,187,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,647.00	\$153,189.38	\$0.00	\$0.00	\$0.00	\$0.00	\$118,647.00	\$153,189.38	129.11	\$861,611.31	72.57
P/PFCE-2017-19MSU0011T-28	\$1,456,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,996.00	\$0.00	\$0.00	\$0.00	\$348,833.00	0	\$1,066,667.76	73.24
P/PFCE-2017-19MSU0011T-29	\$1,453,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,517.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$235,517.00	\$0.00	0	\$138,774.80	9.55
TOTALES	\$48,514,203.00	\$98,579.00	\$48,796.86	\$106,403.00	\$798,492.46	\$5,106,311.00	\$2,886,381.62	\$5,512,383.00	\$5,035,630.05	\$77,854.00	\$19,943.00	\$10,901,530.00	\$8,789,243.99	80.62	\$31,739,675.74	65.42

MTRO. ROGELIO G. GARZA RIVERA
RECTOR

DRA. ANA MA. GABRIELA PAGAZA GONZALEZ
RESPONSABLE INSTITUCIONAL PFCE

Institución: UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN
Número de subcuenta: 750013 PFCE 2017
Fiduciario: BANORTE

Ejercicio: 2017
Clave del Conven C/PFCE-2017-19MSU0011T-29-89

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 13 DE MARZO DE 2018

CAPITAL								PRODUCTOS FINANCIEROS								SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15)
MES Y AÑO	CAPITAL ASIGNADO PFCE 2017	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)))	
Marzo 2017							\$0.00			\$0.00					\$0.00	\$0.00
Abril 2017							\$0.00			\$0.00					\$0.00	\$0.00
Mayo 2017	\$48,514,203.00						\$48,514,203.00	\$95,162.16	\$166,609.84	-\$71,447.68					-\$71,447.68	\$48,442,755.32
Junio 2017							\$48,514,203.00	\$219,454.73	\$23,133.30	\$196,321.43					\$124,873.75	\$48,639,076.75
Julio 2017				\$887,314.03			\$47,626,888.97	\$222,079.12	\$22,901.69	\$199,177.43					\$324,051.18	\$47,950,940.15
Agosto 2017				\$3,760,752.15			\$43,866,136.82	\$185,943.28	\$19,300.89	\$166,642.39					\$490,693.57	\$44,356,830.39
Septiembre 2017				\$7,317,269.24		\$30,784.00	\$36,579,651.58	\$170,043.96	\$17,693.02	\$152,350.94					\$643,044.51	\$37,222,696.09
Octubre 2017				\$8,969,548.05		\$16,411.00	\$27,626,514.53	\$119,376.97	\$12,522.25	\$106,854.72					\$749,899.23	\$28,376,413.76
Noviembre 2017				\$4,148,756.18		\$57,993.28	\$23,535,741.63	\$112,395.66	\$11,655.53	\$100,740.13					\$850,639.36	\$24,386,380.99
Diciembre 2017				\$0.00		\$0.00	\$23,535,741.63	\$111,469.89	\$11,245.74	\$100,224.15					\$950,863.51	\$24,486,605.14
Enero 2018				\$6,711,511.66		\$0.00	\$16,824,229.97	\$115,817.00	\$9,130.31	\$106,686.69					\$1,057,550.20	\$17,881,780.17
Febrero 2018							\$16,824,229.97			\$0.00					\$1,057,550.20	\$17,881,780.17
Marzo 2018							\$16,824,229.97			\$0.00					\$1,057,550.20	\$17,881,780.17
Abril 2018							\$16,824,229.97			\$0.00					\$1,057,550.20	\$17,881,780.17
Mayo 2018							\$16,824,229.97			\$0.00					\$1,057,550.20	\$17,881,780.17
Junio 2018							\$16,824,229.97			\$0.00					\$1,057,550.20	\$17,881,780.17
Julio 2018							\$16,824,229.97			\$0.00					\$1,057,550.20	\$17,881,780.17
Agosto 2018							\$16,824,229.97			\$0.00					\$1,057,550.20	\$17,881,780.17
TOTAL	\$48,514,203.00	\$0.00	\$0.00	\$31,795,151.31	\$0.00	\$105,178.28	\$16,824,229.97	\$1,351,742.77	\$294,192.57	\$1,057,550.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,550.20	

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