



UNIVERSIDAD DE COLIMA
RECTORÍA

Oficio No: 1019
Expediente: PROFOCIE.1/17
Asunto: Informes del
fideicomiso.

DR. SALVADOR MALO ÁLVAREZ
DIRECTOR GENERAL DE EDUCACIÓN
SUPERIOR UNIVERSITARIA-SEP
VICENTE GARCÍA TORRES No 235
COL. EL ROSEDAL, DEL. COYOACÁN
C.P. 04330, CIUDAD DE MEXICO.

Por medio de la presente y en los términos del convenio respectivo, me permito enviarle los Estados de Cuenta emitidos por el Departamento Fiduciario del Banco Santander (México), S. A. por los meses de marzo, abril y mayo de 2017, así como el REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO generado por el sistema PFCE 2016-2017, con saldos al 31 de mayo del presente año, correspondientes al Fideicomiso No.2112322-17 del PFCE 2016.

El saldo del Fideicomiso es el resultado de lo siguiente:

Aportado por la SEP			29 ' 652,319.00
Mas:			
Reintegros al Fideicomiso			289,543.36
Productos Financieros al PROFOCIE 2015			174,643.92
Intereses del periodo	240,111.16		
Manejo Fiduciario	6,960.00		
Interés neto del periodo		233,151.16	
Intereses acumulados		541,268.73	
Total de intereses ganados			774,419.89
Suma:			30 ' 890.926.17
Menos:			
Erogaciones del periodo		16 ' 445,428.97	
Erogaciones acumuladas		4 ' 292,367.33	
Total de erogaciones			20 ' 737,796.30
Saldo según Estado de Cuenta del Fideicomiso			10 ' 153,129.87

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JEHN/CRM/Judith

Educación con responsabilidad social





UNIVERSIDAD DE COLIMA

RECTORÍA

Hoja anterior.....

Oficio No: 1019

Expediente: PROFOCIE.1/17

Sin más por el momento, hago propicia la ocasión para hacerle llegar mi saludo respetuoso.

ATENTAMENTE
ESTUDIA - LUCHA - TRABAJA
Colima, Col., a 13 de junio de 2017

M. A. JOSÉ EDUARDO HERNÁNDEZ NAVA
RECTOR

C.c.p.- Dr. Isaías Elizarraraz Alcaraz. Director de Fortalecimiento Institucional, DGESU-SES-SEP. Para su conocimiento.
C.c.p.- C.P. Horacio Guillermo Díaz Mora. Director de Subsidio a Universidades, DGESU-SES-SEP. Mismo fin.
C.c.p.- C.P. Juan Carlos Vargas Lepe, Coordinador General Administrativo y Financiero de la U. de C. Mismo fin.
C.c.p.- C.P. Miguel Ángel Zamora Preciado, Tesorero General de la U de C. Mismo fin.
C.c.p.- C.P. Lourdes Cárdenas Rodríguez, Contralora de la U de C. Mismo fin.
C.c.p.- Dra. Martha Alicia Magaña Echeverría, Coordinadora General de Planeación y Desarrollo Institucional de la U. de C. Mismo fin.
c.c.p.- C.P. María Guadalupe Corona Gaytán, Directora General de Proyectos Específicos de la U. de C. Mismo fin.

JEF/N/CRM/Judith

Educación con responsabilidad social

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NORMAS ISO 9001: 2008 / 27001: 2005



**DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL**

REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO

Institución: UNIVERSIDAD DE COLIMA
 Número de subcuenta: 65505842116
 Fiduciario: SANTANDER

Ejercicio: 2016
 Clave del Conv: C/PFCE-2016-06MSU00120-23-80

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 31 DE MAYO DE 2017

CAPITAL								PRODUCTOS FINANCIEROS								SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15)
MES Y AÑO (A)	CAPITAL ASIGNADO PFCE 2016 (1)	REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR (2)	RETIRO DE FIDEICOMISO (3)	PAGO A FIDEICOMISARIO S Y/O PROVEEDORES (4)	DEVOLUCION A TESOFE (5)	REINTEGROS AL FIDEICOMISO (6)	SALDO FINAL ACUMULADO (7) = ((1+2-3-4-5+6)+7 mes anterior)	CAPITAL (RENDIMIENTO BRUTO) (8)	COSTO DEL FIDEICOMISO (9)	RENDIMIENTO NETO (10= 8-9)	PAGO A FIDEICOMISARIO S Y/O PROVEEDORES (11)	DEVOLUCIÓN A TESOFE (12)	REINTEGROS A CAPITAL (13)	TRASPASO SIGUIENTE EJERCICIO (14)	EJERCICIO NETO (15) = (10-11-12+13-14+(15 mes anterior))	
Septiembre 2016							\$0.00			\$0.00					\$0.00	\$0.00
Octubre 2016	\$24,365,308.00						\$24,365,308.00	\$49,147.08	\$1,144.11	\$48,002.97					\$48,002.97	\$24,413,310.97
Noviembre 2016	\$3,020,000.00	\$174,643.92					\$27,559,951.92	\$99,776.84	\$2,320.00	\$97,456.84					\$145,459.81	\$27,705,411.73
Diciembre 2016	\$2,267,011.00			\$1,073,992.00			\$28,752,970.92	\$128,911.63	\$2,320.00	\$126,591.63					\$272,051.44	\$29,025,022.36
Enero 2017				\$548,191.41			\$28,204,779.51	\$145,164.41	\$2,320.00	\$142,844.41					\$414,895.85	\$28,619,675.36
Febrero 2017				\$2,670,183.92			\$25,534,595.59	\$128,692.88	\$2,320.00	\$126,372.88					\$541,268.73	\$26,075,864.32
Marzo 2017				\$11,135,103.06		\$120,161.16	\$14,519,653.69	\$105,466.41	\$2,320.00	\$103,146.41					\$644,415.14	\$15,164,068.83
Abril 2017				\$2,501,390.87		\$125,535.78	\$12,143,798.60	\$67,701.76	\$2,320.00	\$65,381.76					\$709,796.90	\$12,853,595.50
Mayo 2017				\$2,808,935.04		\$43,846.42	\$9,378,709.98	\$66,942.99	\$2,320.00	\$64,622.99					\$774,419.89	\$10,153,129.87
Junio 2017							\$9,378,709.98			\$0.00					\$774,419.89	\$10,153,129.87
Julio 2017							\$9,378,709.98			\$0.00					\$774,419.89	\$10,153,129.87
Agosto 2017							\$9,378,709.98			\$0.00					\$774,419.89	\$10,153,129.87
Septiembre 2017							\$9,378,709.98			\$0.00					\$774,419.89	\$10,153,129.87
Octubre 2017							\$9,378,709.98			\$0.00					\$774,419.89	\$10,153,129.87
Noviembre 2017							\$9,378,709.98			\$0.00					\$774,419.89	\$10,153,129.87
Diciembre 2017							\$9,378,709.98			\$0.00					\$774,419.89	\$10,153,129.87
Enero 2018							\$9,378,709.98			\$0.00					\$774,419.89	\$10,153,129.87
Febrero 2018							\$9,378,709.98			\$0.00					\$774,419.89	\$10,153,129.87
TOTAL	\$29,652,319.00	\$174,643.92	\$0.00	\$20,737,796.30	\$0.00	\$289,543.36	\$9,378,709.98	\$791,804.00	\$17,384.11	\$774,419.89	\$0.00	\$0.00	\$0.00	\$0.00	\$774,419.89	\$10,153,129.87

M.A. JOSÉ EDUARDO HERNÁNDEZ NAVA
 RECTOR DE LA UNIVERSIDAD DE COLIMA

DRA. MARTHA ALICIA MAGAÑA ECHEVERRÍA
 RESPONSABLE INSTITUCIONAL DEL PFCE

Clave 911: 06MSU00120
Institución: UNIVERSIDAD DE COLIMA

Trimestre:	Primero	Segundo	Tercero	Cuarto
	X			

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-06MSU00120-23-80
Fecha de creación: 15/06/2017

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-2016-06MSU00120-01	\$4,745,997.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$875,252.00	\$1,213,232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$920,252.00	\$1,213,232.74	131.84	\$3,027,418.48	63.79
P/PFCE-2016-06MSU00120-02	\$4,220,324.00	\$0.00	\$0.00	\$0.00	\$1,073,992.00	\$19,597.00	\$16,819.00	\$1,203,048.00	\$292,770.96	\$0.00	\$0.00	\$1,222,745.00	\$1,383,581.96	113.15	\$4,070,795.16	96.46
P/PFCE-2016-06MSU00120-03	\$1,091,192.00	\$0.00	\$0.00	\$132,992.00	\$61,766.08	\$39,802.00	\$0.00	\$114,088.00	\$0.00	\$0.00	\$0.00	\$286,862.00	\$61,766.08	21.53	\$670,910.53	61.48
P/PFCE-2016-06MSU00120-04	\$1,252,640.92	\$0.00	\$0.00	\$27,435.00	\$21,921.00	\$100,408.00	\$8,061.00	\$469,338.00	\$266,513.00	\$10,305.00	\$0.00	\$607,496.00	\$296,495.00	48.81	\$813,033.10	64.91
P/PFCE-2016-06MSU00120-05	\$1,234,768.00	\$0.00	\$0.00	\$9,251.00	\$0.00	\$280,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,769.00	\$0.00	0	\$553,960.72	44.86
P/PFCE-2016-06MSU00120-06	\$603,026.00	\$0.00	\$0.00	\$64,626.00	\$64,626.00	\$93,772.00	\$16,057.00	\$104,000.00	\$0.00	\$13,356.00	\$0.00	\$275,754.00	\$80,683.00	29.26	\$303,462.00	50.32
P/PFCE-2016-06MSU00120-07	\$1,091,191.00	\$0.00	\$0.00	\$20,834.00	\$0.00	\$32,858.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$64,492.00	\$0.00	0	\$938,557.98	86.01
P/PFCE-2016-06MSU00120-08	\$832,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,729.00	\$0.00	\$673,536.00	\$0.00	\$0.00	\$0.00	\$685,265.00	\$0.00	0	\$704,835.00	84.64
P/PFCE-2016-06MSU00120-09	\$1,062,475.00	\$0.00	\$0.00	\$5,840.00	\$0.00	\$436,251.00	\$0.00	\$304,770.00	\$0.00	\$46,494.00	\$0.00	\$793,355.00	\$0.00	0	\$324,986.99	30.59
P/PFCE-2016-06MSU00120-10	\$1,119,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,406.00	\$0.00	\$71,825.00	\$0.00	\$0.00	\$0.00	\$680,231.00	\$0.00	0	\$245,248.98	21.9
P/PFCE-2016-06MSU00120-11	\$603,026.00	\$0.00	\$0.00	\$22,645.00	\$0.00	\$26,519.00	\$0.00	\$73,763.00	\$0.00	\$42,876.00	\$0.00	\$165,803.00	\$0.00	0	\$216,861.73	35.96
P/PFCE-2016-06MSU00120-12	\$947,613.00	\$0.00	\$0.00	\$149,900.00	\$53,768.00	\$1,883.00	\$36,920.00	\$318,269.00	\$19,027.00	\$91,582.00	\$0.00	\$561,834.00	\$109,715.00	19.53	\$561,998.34	59.31
P/PFCE-2016-06MSU00120-13	\$1,148,622.00	\$0.00	\$0.00	\$902.00	\$169,684.80	\$201,941.00	\$37,512.60	\$366,820.00	\$149,119.00	\$6,822.00	\$0.00	\$576,485.00	\$356,316.40	61.81	\$831,472.20	72.39
P/PFCE-2016-06MSU00120-14	\$804,035.00	\$8,535.00	\$0.00	\$20,194.00	\$0.00	\$206,919.00	\$0.00	\$237,630.00	\$0.00	\$123,983.00	\$0.00	\$597,261.00	\$0.00	0	\$344,210.12	42.81
P/PFCE-2016-06MSU00120-15	\$976,328.00	\$0.00	\$0.00	\$16,411.00	\$11,900.00	\$476,526.00	\$0.00	\$231,391.00	\$61,811.00	\$47,238.00	\$0.00	\$771,566.00	\$73,711.00	9.55	\$397,822.11	40.75
P/PFCE-2016-06MSU00120-16	\$1,148,622.00	\$0.00	\$0.00	\$10,193.00	\$0.00	\$145,304.00	\$0.00	\$528,574.00	\$43,079.00	\$25,203.00	\$0.00	\$709,274.00	\$43,079.00	6.07	\$447,872.49	38.99
P/PFCE-2016-06MSU00120-17	\$1,234,768.00	\$530.00	\$0.00	\$56,690.00	\$0.00	\$26,193.00	\$0.00	\$1,041,345.00	\$0.00	\$11,937.00	\$0.00	\$1,136,695.00	\$0.00	0	\$843,141.68	68.28
P/PFCE-2016-06MSU00120-18	\$1,148,622.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$164,315.00	\$6,000.00	\$783,032.00	\$0.00	\$13,916.00	\$0.00	\$964,883.00	\$6,000.00	0.62	\$669,776.58	58.31
P/PFCE-2016-06MSU00120-19	\$1,062,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,133.00	\$0.00	\$0.00	\$0.00	\$25,597.00	\$0.00	\$333,730.00	\$0.00	0	\$623,843.45	58.72
P/PFCE-2016-06MSU00120-20	\$976,328.00	\$10,000.00	\$0.00	\$118,660.00	\$0.00	\$241,066.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$416,826.00	\$0.00	0	\$574,202.59	58.81
P/PFCE-2016-06MSU00120-21	\$1,119,906.00	\$0.00	\$0.00	\$104,089.00	\$7,254.00	\$75,838.00	\$0.00	\$358,583.00	\$5,481.00	\$26,871.00	\$0.00	\$565,361.00	\$12,735.00	2.25	\$737,937.49	65.89
P/PFCE-2016-06MSU00120-22	\$775,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,383.00	\$9,092.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$144,383.00	\$9,092.00	6.3	\$364,317.10	46.99
P/PFCE-2016-06MSU00120-23	\$627,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,684.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$33,684.00	\$0.00	0	\$318,167.40	50.74
TOTALES	\$29,826,962.92	\$19,065.00	\$0.00	\$809,282.00	\$1,464,911.88	\$4,543,397.00	\$1,343,694.34	\$6,945,872.00	\$837,800.96	\$486,180.00	\$0.00	\$12,803,796.00	\$3,646,407.18	28.48	\$18,584,832.22	62.31

M.A. JOSÉ EDUARDO HERNÁNDEZ NAVA
RECTOR DE LA UNIVERSIDAD DE COLIMA

DRA. MARTHA ALICIA MAGAÑA ECHEVERRÍA
REPRESENTANTE INSTITUCIONAL DEL PFCE

Clave 911: 06MSU00120

Institución: UNIVERSIDAD DE COLIMA

	Primero	Segundo	Tercero	Cuarto
Trimestre:		X		

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-06MSU00120-23-80
Fecha de creación: 15/06/2017

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-2016-06MSU00120-01	\$4,745,997.00	\$0.00	\$0.00	\$186,183.00	\$148,947.17	\$2,482,433.00	\$725,216.29	\$1,044,504.00	\$940,022.28	\$42,000.00	\$0.00	\$3,755,120.00	\$1,814,185.74	48.31	\$3,027,418.48	63.79
P/PFCE-2016-06MSU00120-02	\$4,220,324.00	\$0.00	\$0.00	\$1,200,931.00	\$126,013.55	\$95,239.00	\$38,177.00	\$1,701,409.00	\$2,523,022.65	\$0.00	\$0.00	\$2,997,579.00	\$2,687,213.20	89.65	\$4,070,795.16	96.46
P/PFCE-2016-06MSU00120-03	\$1,091,192.00	\$0.00	\$0.00	\$281,625.00	\$238,294.78	\$345,515.00	\$166,099.00	\$90,223.00	\$166,420.67	\$86,967.00	\$1,444.00	\$804,330.00	\$572,258.45	71.15	\$670,910.53	61.48
P/PFCE-2016-06MSU00120-04	\$1,252,640.92	\$1,034.00	\$0.00	\$45,283.00	\$56,481.20	\$155,083.00	\$112,516.00	\$339,736.00	\$347,540.90	\$0.00	\$0.00	\$541,136.00	\$516,538.10	95.45	\$813,033.10	64.91
P/PFCE-2016-06MSU00120-05	\$1,234,768.00	\$0.00	\$0.00	\$7,511.00	\$0.00	\$365,261.00	\$90,218.80	\$513,217.00	\$448,756.92	\$59,010.00	\$14,985.00	\$944,999.00	\$553,960.72	58.62	\$553,960.72	44.86
P/PFCE-2016-06MSU00120-06	\$603,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,272.00	\$114,529.00	\$0.00	\$104,000.00	\$0.00	\$4,250.00	\$327,272.00	\$222,779.00	68.07	\$303,462.00	50.32
P/PFCE-2016-06MSU00120-07	\$1,091,191.00	\$0.00	\$0.00	\$0.00	\$20,834.00	\$60,777.00	\$24,840.00	\$956,132.00	\$892,623.98	\$9,790.00	\$260.00	\$1,026,699.00	\$938,557.98	91.42	\$938,557.98	86.01
P/PFCE-2016-06MSU00120-08	\$832,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,438.00	\$30,195.00	\$57,352.00	\$673,536.00	\$20,896.00	\$1,104.00	\$147,486.00	\$704,835.00	477.9	\$704,835.00	84.64
P/PFCE-2016-06MSU00120-09	\$1,062,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,120.00	\$82,528.00	\$0.00	\$237,548.99	\$0.00	\$4,910.00	\$269,120.00	\$324,986.99	120.76	\$324,986.99	30.59
P/PFCE-2016-06MSU00120-10	\$1,119,906.00	\$17,835.00	\$0.00	\$15,766.00	\$0.00	\$292,365.00	\$174,061.20	\$0.00	\$46,768.78	\$113,709.00	\$2,496.00	\$439,675.00	\$223,325.98	50.79	\$245,248.98	21.9
P/PFCE-2016-06MSU00120-11	\$603,026.00	\$0.00	\$0.00	\$48,351.00	\$28,842.00	\$341,367.00	\$93,500.70	\$47,505.00	\$94,519.03	\$0.00	\$0.00	\$437,223.00	\$216,861.73	49.6	\$216,861.73	35.96
P/PFCE-2016-06MSU00120-12	\$947,613.00	\$0.00	\$0.00	\$9,910.00	\$102,900.00	\$323,689.00	\$17,929.00	\$52,680.00	\$325,964.34	\$0.00	\$5,490.00	\$385,979.00	\$452,283.34	117.18	\$561,998.34	59.31
P/PFCE-2016-06MSU00120-13	\$1,148,622.00	\$5,000.00	\$0.00	\$202,317.00	\$15,839.52	\$329,262.00	\$216,911.44	\$35,558.00	\$242,404.84	\$0.00	\$0.00	\$572,137.00	\$475,155.80	83.05	\$831,472.20	72.39
P/PFCE-2016-06MSU00120-14	\$804,035.00	\$0.00	\$0.00	\$12,218.00	\$20,194.00	\$194,556.00	\$93,133.00	\$0.00	\$215,681.12	\$0.00	\$15,202.00	\$206,774.00	\$344,210.12	166.47	\$344,210.12	42.81
P/PFCE-2016-06MSU00120-15	\$976,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,762.00	\$170,448.95	\$0.00	\$148,589.16	\$0.00	\$3,554.00	\$204,762.00	\$322,592.11	157.54	\$397,822.11	40.75
P/PFCE-2016-06MSU00120-16	\$1,148,622.00	\$0.00	\$0.00	\$64,323.00	\$0.00	\$360,275.00	\$63,636.00	\$14,750.00	\$338,478.49	\$0.00	\$2,679.00	\$439,348.00	\$404,793.49	92.14	\$447,872.49	38.99
P/PFCE-2016-06MSU00120-17	\$1,234,768.00	\$0.00	\$0.00	\$0.00	\$45,168.00	\$89,126.00	\$10,809.00	\$8,947.00	\$787,164.68	\$0.00	\$0.00	\$98,073.00	\$843,141.68	859.71	\$843,141.68	68.28
P/PFCE-2016-06MSU00120-18	\$1,148,622.00	\$10,000.00	\$0.00	\$0.00	\$2,200.00	\$173,739.00	\$111,537.48	\$0.00	\$546,709.10	\$0.00	\$3,330.00	\$183,739.00	\$663,776.58	361.26	\$669,776.58	58.31
P/PFCE-2016-06MSU00120-19	\$1,062,475.00	\$0.00	\$0.00	\$225,754.00	\$207,282.84	\$330,063.00	\$270,373.12	\$172,928.00	\$142,742.49	\$0.00	\$3,445.00	\$728,745.00	\$623,843.45	85.61	\$623,843.45	58.72
P/PFCE-2016-06MSU00120-20	\$976,328.00	\$0.00	\$70,000.00	\$120,863.00	\$237,064.71	\$367,003.00	\$242,683.34	\$24,360.00	\$61,702.54	\$47,276.00	\$12,060.00	\$559,502.00	\$563,510.59	100.72	\$574,202.59	58.81
P/PFCE-2016-06MSU00120-21	\$1,119,906.00	\$0.00	\$0.00	\$14,268.00	\$99,595.00	\$538,377.00	\$318,261.00	\$1,900.00	\$302,912.49	\$0.00	\$4,434.00	\$554,545.00	\$725,202.49	130.77	\$737,937.49	65.89
P/PFCE-2016-06MSU00120-22	\$775,320.00	\$11,899.00	\$5,950.00	\$3,552.00	\$2,326.74	\$251,252.00	\$125,222.26	\$320,832.00	\$221,434.10	\$43,402.00	\$292.00	\$630,937.00	\$355,225.10	56.3	\$364,317.10	46.99
P/PFCE-2016-06MSU00120-23	\$627,027.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$219,903.00	\$43,653.00	\$270,000.00	\$239,702.40	\$95,440.00	\$26,812.00	\$593,343.00	\$318,167.40	53.62	\$318,167.40	50.74
TOTALES	\$29,826,962.92	\$45,768.00	\$15,950.00	\$2,446,555.00	\$1,359,983.51	\$8,185,877.00	\$3,336,478.58	\$5,652,033.00	\$10,048,245.95	\$518,290.00	\$106,747.00	\$16,848,523.00	\$14,867,405.04	88.24	\$18,584,832.22	62.31

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REPRESENTANTE INSTITUCIONAL DEL PFCE

Clave 911: 06MSU00120
Institución: UNIVERSIDAD DE COLIMA

Trimestre:	Primero	Segundo	Tercero	Cuarto
			X	

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-06MSU00120-23-80
Fecha de creación: 15/06/2017

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	%
PI/PFCE-2016-06MSU00120-01	\$4,745,997.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$875,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,252.00	\$0.00	0	\$3,027,418.48	63.79
PI/PFCE-2016-06MSU00120-02	\$4,220,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,697.00	\$0.00	\$1,203,048.00	\$0.00	\$0.00	\$0.00	\$1,222,745.00	\$0.00	0	\$4,070,795.16	96.46
PI/PFCE-2016-06MSU00120-03	\$1,091,192.00	\$0.00	\$0.00	\$129,214.00	\$36,886.00	\$39,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,366.00	\$36,886.00	21.91	\$670,910.53	61.48
PI/PFCE-2016-06MSU00120-04	\$1,252,640.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,207.00	\$0.00	0	\$813,033.10	64.91
PI/PFCE-2016-06MSU00120-05	\$1,234,768.00	\$0.00	\$0.00	\$9,251.00	\$0.00	\$280,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,769.00	\$0.00	0	\$553,960.72	44.86
PI/PFCE-2016-06MSU00120-06	\$603,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,715.00	\$0.00	0	\$303,462.00	50.32
PI/PFCE-2016-06MSU00120-07	\$1,091,191.00	\$0.00	\$0.00	\$20,834.00	\$0.00	\$32,858.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$64,492.00	\$0.00	0	\$938,557.98	86.01
PI/PFCE-2016-06MSU00120-08	\$832,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,729.00	\$0.00	\$32,784.00	\$0.00	\$0.00	\$0.00	\$44,513.00	\$0.00	0	\$704,835.00	84.64
PI/PFCE-2016-06MSU00120-09	\$1,062,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,951.00	\$0.00	0	\$324,986.99	30.59
PI/PFCE-2016-06MSU00120-10	\$1,119,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,406.00	\$21,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,406.00	\$21,923.00	3.6	\$245,248.98	21.9
PI/PFCE-2016-06MSU00120-11	\$603,026.00	\$0.00	\$0.00	\$22,645.00	\$0.00	\$26,519.00	\$0.00	\$22,645.00	\$0.00	\$0.00	\$0.00	\$49,164.00	\$0.00	0	\$216,861.73	35.96
PI/PFCE-2016-06MSU00120-12	\$947,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.00	\$0.00	0	\$561,998.34	59.31
PI/PFCE-2016-06MSU00120-13	\$1,148,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,124.00	\$0.00	0	\$831,472.20	72.39
PI/PFCE-2016-06MSU00120-14	\$804,035.00	\$8,535.00	\$0.00	\$0.00	\$0.00	\$164,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,454.00	\$0.00	0	\$344,210.12	42.81
PI/PFCE-2016-06MSU00120-15	\$976,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,526.00	\$0.00	\$0.00	\$1,519.00	\$0.00	\$0.00	\$476,526.00	\$1,519.00	0.32	\$397,822.11	40.75
PI/PFCE-2016-06MSU00120-16	\$1,148,622.00	\$0.00	\$0.00	\$4,725.00	\$0.00	\$82,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,676.00	\$0.00	0	\$447,872.49	38.99
PI/PFCE-2016-06MSU00120-17	\$1,234,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,193.00	\$0.00	0	\$843,141.68	68.28
PI/PFCE-2016-06MSU00120-18	\$1,148,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,315.00	\$0.00	0	\$669,776.58	58.31
PI/PFCE-2016-06MSU00120-19	\$1,062,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,133.00	\$0.00	0	\$623,843.45	58.72
PI/PFCE-2016-06MSU00120-20	\$976,328.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$131,076.00	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,076.00	\$10,692.00	7.58	\$574,202.59	58.81
PI/PFCE-2016-06MSU00120-21	\$1,119,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,838.00	\$0.00	0	\$737,937.49	65.89
PI/PFCE-2016-06MSU00120-22	\$775,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,383.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$144,383.00	\$0.00	0	\$364,317.10	46.99
PI/PFCE-2016-06MSU00120-23	\$627,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,684.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$33,684.00	\$0.00	0	\$318,167.40	50.74
TOTALES	\$29,826,962.92	\$18,535.00	\$0.00	\$231,669.00	\$36,886.00	\$4,075,029.00	\$32,615.00	\$1,254,632.00	\$1,519.00	\$0.00	\$0.00	\$5,579,865.00	\$71,020.00	1.27	\$18,584,832.22	62.31

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