



UNIVERSIDAD DE COLIMA
RECTORÍA

Oficio No. 205
Expediente: PFCE.1/18
Asunto: Informes del Fideicomiso.

DR. SALVADOR A. MALO ÁLVAREZ
DIRECTOR GENERAL DE EDUCACIÓN
SUPERIOR UNIVERSITARIA-SEP
PRESENTE.

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 diciembre 2017, enero y febrero de 2018, así como el REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO generado por el sistema PFCE 2016-2017 con saldos al 28 de febrero del presente año correspondientes al Fideicomiso No.2112322-18 del PFCE 2017.

El saldo del Fideicomiso es el resultado de lo siguiente:

Aportado por la SEP Mas:			\$20751,015.00
Reintegros al Fideicomiso			210,225.08
Intereses del periodo	86,676.86		
Manejo Fiduciario	<u>7,088.67</u>		
Interés neto del periodo		79,588.19	
Intereses acumulados		<u>673,698.59</u>	
Total de intereses ganados		753,286.78	
Menos erogaciones del periodo		<u>581,956.80</u>	
Saldo de intereses ganados			<u>171,329.98</u>
SUMA			21'132,570.06
Menos:			
Erogaciones del periodo		2'199,489.62	
Erogaciones acumuladas		<u>15'097,506.38</u>	
Total de erogaciones			<u>17'296,996.00</u>
Saldo según Estado de Cuenta del Fideicomiso			\$3'835,574.06

Hago propicia la oportunidad para reiterarle mis demostraciones de particular estima.



UNIVERSIDAD
DE COLIMA
RECTORÍA

ATENTAMENTE
ESTUDIA - LUCHA - TRABAJA
Colima, Col., a 12 de marzo de 2018

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.C. 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 General 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.

JEHN/CRM/mti**

CERTIFICADA CON NORMAS ISO

Educación con responsabilidad social



DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO

Institución: UNIVERSIDAD DE COLIMA
Número de subcuenta: 65506063512
Fiduciario: SANTANDER

Ejercicio: 2018
Clave del Con C/PFCE-2017-06MSU00120-22-72

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 28 DE FEBRERO DE 2018

CAPITAL								PRODUCTOS FINANCIEROS								SALDO TOTAL SEGÚN ESTADO DE CUENTA
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)))	((16) = (7) + (15))
Marzo 2017	\$20,751,015.00						\$20,751,015.00	\$1,498.68	\$1,372.93	\$125.75					\$125.75	\$20,751,140.75
Abril 2017							\$20,751,015.00	\$101,379.61	\$2,320.00	\$99,059.61					\$99,185.36	\$20,850,200.36
Mayo 2017							\$20,751,015.00	\$120,365.49	\$2,320.00	\$118,045.49					\$217,230.85	\$20,968,245.85
Junio 2017				\$70,227.27			\$20,680,787.73	\$111,812.82	\$2,320.00	\$109,492.82					\$326,723.67	\$21,007,511.40
Julio 2017				\$720,156.28		\$0.00	\$19,960,631.45	\$116,655.78	\$2,320.00	\$114,335.78					\$441,059.45	\$20,401,690.90
Agosto 2017				\$9,582,704.71		\$11,617.68	\$10,389,544.42	\$97,757.06	\$2,320.00	\$95,437.06					\$536,496.51	\$10,926,040.93
Septiembre 2017				\$1,572,145.32		\$95,776.52	\$8,913,175.62	\$54,319.00	\$2,320.00	\$51,999.00					\$588,495.51	\$9,501,671.13
Octubre 2017				\$1,471,704.32		\$29,209.37	\$7,470,680.67	\$51,221.06	\$2,320.00	\$48,901.06					\$637,396.57	\$8,108,077.24
Noviembre 2017				\$1,680,568.48		\$19,868.79	\$6,809,980.98	\$38,622.02	\$2,320.00	\$36,302.02	\$581,956.80				\$91,741.79	\$5,901,722.77
Diciembre 2017				\$575,473.90		\$13,635.59	\$5,245,142.67	\$29,735.72	\$2,320.00	\$27,415.72					\$119,157.51	\$5,367,300.18
Enero 2018				\$584,942.80		\$0.00	\$4,663,199.87	\$32,728.01	\$2,320.00	\$30,408.01					\$149,565.52	\$4,812,765.39
Febrero 2018				\$1,039,072.92		\$40,117.13	\$3,664,244.08	\$24,213.13	\$2,448.67	\$21,764.46					\$171,329.98	\$3,835,574.06
Marzo 2018							\$3,664,244.08			\$0.00					\$171,329.98	\$3,835,574.06
Abril 2018							\$3,664,244.08			\$0.00					\$171,329.98	\$3,835,574.06
Mayo 2018							\$3,664,244.08			\$0.00					\$171,329.98	\$3,835,574.06
Junio 2018							\$3,664,244.08			\$0.00					\$171,329.98	\$3,835,574.06
Julio 2018							\$3,664,244.08			\$0.00					\$171,329.98	\$3,835,574.06
Agosto 2018							\$3,664,244.08			\$0.00					\$171,329.98	\$3,835,574.06
TOTAL	\$20,751,015.00	\$0.00	\$0.00	\$17,296,996.00	\$0.00	\$210,225.08	\$3,664,244.08	\$780,308.38	\$27,021.60	\$753,286.78	\$581,956.80	\$0.00	\$0.00	\$0.00	\$171,329.98	

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

DRA. MARTHA A. MAGAÑA ECHEVERRÍA
REPRESENTANTE INSTITUCIONAL DEL PFCE

"Este programa es público ajeno a cualquier partido político. Queda prohibido el uso con fines distintos a los establecidos en el programa"



DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

Clave 911: 06MSU00120

Institución: UNIVERSIDAD DE COLIMA

Trimestre:	Primero	Segundo	Tercero	Cuarto
	X			

Ejercicio:
Clave del Convenio:
Fecha de creación:

2017
C/PFCE-2017-06MSU00120-22-72
09/03/2018

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	%
PIPFCE-2017-06MSU00120-01	\$3,252,682.00	\$0.00	\$0.00	\$13,620.00	\$13,620.00	\$1,120,154.00	\$1,014,616.30	\$1,112,917.00	\$904,117.16	\$0.00	\$0.00	\$2,246,691.00	\$1,932,353.46	86.01	\$2,956,579.83	90.9
PIPFCE-2017-06MSU00120-02	\$2,972,623.00	\$0.00	\$0.00	\$456,379.00	\$1,052,047.20	\$657,002.00	\$646,453.13	\$1,192,340.00	\$1,171,213.56	\$0.00	\$0.00	\$2,305,721.00	\$2,869,713.89	124.46	\$2,940,587.89	98.92
PIPFCE-2017-06MSU00120-03	\$1,070,414.00	\$0.00	\$0.00	\$0.00	\$204,965.00	\$0.00	\$9,572.00	\$28,238.00	\$24,844.67	\$772.00	\$0.00	\$29,010.00	\$239,381.67	825.17	\$1,030,292.91	96.25
PIPFCE-2017-06MSU00120-04	\$1,033,573.80	\$25,500.00	\$21,621.10	\$45,659.00	\$42,783.80	\$16,073.00	\$10,248.00	\$277,583.00	\$281,759.01	\$0.00	\$0.00	\$364,815.00	\$356,411.91	97.7	\$776,068.21	75.09
PIPFCE-2017-06MSU00120-05	\$891,018.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$22,338.00	\$0.00	\$221,883.00	\$206,510.85	\$0.00	\$0.00	\$252,221.00	\$206,510.85	81.88	\$367,395.82	41.23
PIPFCE-2017-06MSU00120-06	\$435,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00	\$61,460.00	\$124,823.00	\$122,016.75	\$0.00	\$0.00	\$125,490.00	\$183,476.75	146.21	\$401,151.04	92.19
PIPFCE-2017-06MSU00120-07	\$787,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,467.00	\$0.00	\$483,980.00	\$468,993.63	\$0.00	\$0.00	\$511,447.00	\$468,993.63	91.7	\$712,965.63	90.54
PIPFCE-2017-06MSU00120-08	\$600,921.00	\$0.00	\$0.00	\$27,600.00	\$7,000.00	\$0.00	\$0.00	\$289,848.00	\$409,833.00	\$0.00	\$0.00	\$317,448.00	\$416,833.00	131.31	\$578,308.00	96.24
PIPFCE-2017-06MSU00120-09	\$766,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$26,345.00	\$68,091.00	\$25,728.82	\$0.00	\$0.00	\$83,211.00	\$52,073.82	62.58	\$449,139.82	58.58
PIPFCE-2017-06MSU00120-10	\$808,134.00	\$12,496.00	\$0.00	\$0.00	\$0.00	\$129,270.00	\$78,646.00	\$0.00	\$0.00	\$117,844.00	\$0.00	\$259,610.00	\$78,646.00	30.29	\$550,048.22	68.06
PIPFCE-2017-06MSU00120-11	\$435,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$124,678.00	\$0.00	\$0.00	\$10,080.00	\$134,758.00	1,336.88	\$363,930.00	83.63
PIPFCE-2017-06MSU00120-12	\$683,807.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$103,025.00	\$182,514.00	\$375,120.39	\$70,243.00	\$0.00	\$285,757.00	\$511,145.39	178.87	\$631,642.39	92.37
PIPFCE-2017-06MSU00120-13	\$828,857.00	\$0.00	\$0.00	\$99,441.00	\$175,468.04	\$13,033.00	\$116,768.90	\$140,182.00	\$124,364.77	\$12,345.00	\$0.00	\$265,001.00	\$416,601.71	157.21	\$638,080.82	76.98
PIPFCE-2017-06MSU00120-14	\$580,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,909.00	\$80,909.00	\$162,009.00	\$156,133.00	\$0.00	\$0.00	\$242,918.00	\$237,042.00	97.58	\$527,336.92	90.89
PIPFCE-2017-06MSU00120-15	\$704,528.00	\$0.00	\$0.00	\$28,265.00	\$28,265.00	\$0.00	\$0.00	\$142,107.00	\$132,337.97	\$24,922.00	\$0.00	\$195,294.00	\$160,602.97	82.24	\$524,790.73	74.49
PIPFCE-2017-06MSU00120-16	\$828,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,276.00	\$275,657.89	\$0.00	\$0.00	\$279,276.00	\$275,657.89	98.7	\$563,429.89	67.98
PIPFCE-2017-06MSU00120-17	\$891,022.00	\$0.00	\$0.00	\$20,854.00	\$20,854.00	\$39,764.00	\$13,000.00	\$702,287.00	\$544,935.60	\$0.00	\$0.00	\$762,905.00	\$578,789.60	75.87	\$785,948.60	88.21
PIPFCE-2017-06MSU00120-18	\$923,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$7,500.00	\$442,713.00	\$362,105.25	\$26,610.00	\$0.00	\$475,823.00	\$369,605.25	77.68	\$712,586.50	77.2
PIPFCE-2017-06MSU00120-19	\$766,692.00	\$0.00	\$0.00	\$0.00	\$69,937.00	\$8,000.00	\$36,800.00	\$103,155.00	\$97,216.44	\$0.00	\$0.00	\$111,155.00	\$203,953.44	183.49	\$436,329.70	56.91
PIPFCE-2017-06MSU00120-20	\$704,527.00	\$0.00	\$0.00	\$107,719.00	\$90,982.94	\$0.00	\$3,810.00	\$102,085.00	\$63,898.19	\$0.00	\$0.00	\$209,804.00	\$158,691.13	75.64	\$476,610.64	67.65
PIPFCE-2017-06MSU00120-21	\$808,136.00	\$0.00	\$0.00	\$9,103.00	\$1,490.00	\$0.00	\$1,000.00	\$82,960.00	\$46,290.36	\$40,139.00	\$0.00	\$132,202.00	\$48,780.36	36.9	\$661,177.98	81.82
PIPFCE-2017-06MSU00120-22	\$559,477.00	\$0.00	\$0.00	\$37,730.00	\$0.00	\$48,611.00	\$114,001.99	\$155,101.00	\$51,890.85	\$0.00	\$0.00	\$241,442.00	\$165,892.84	68.71	\$349,940.92	62.55
TOTALES	\$21,332,971.80	\$45,996.00	\$21,621.10	\$879,370.00	\$1,740,412.98	\$2,194,988.00	\$2,334,235.32	\$6,294,092.00	\$5,969,646.16	\$292,875.00	\$0.00	\$9,707,321.00	\$10,065,915.56	103.69	\$17,434,342.46	81.72

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DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

Clave 911: 06MSU00120

Institución: UNIVERSIDAD DE COLIMA

	Primero	Segundo	Tercero	Cuarto
Trimestre:		X		

Ejercicio: 2017
Clave del Convenio: C/PFCE-2017-06MSU00120-22-72
Fecha de creación: 09/03/2018

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	%
PIPFC-2017-06MSU00120-01	\$3,252,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,674.00	\$608,064.87	\$0.00	\$19,514.00	\$0.00	\$0.00	\$452,674.00	\$627,578.87	138.64	\$2,956,579.83	90.9
PIPFC-2017-06MSU00120-02	\$2,972,623.00	\$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	\$2,940,587.89	98.92
PIPFC-2017-06MSU00120-03	\$1,070,414.00	\$0.00	\$0.00	\$404,236.00	\$511,020.00	\$84,105.00	\$166,165.24	\$0.00	\$0.00	\$71,100.00	\$60,901.00	\$559,441.00	\$738,086.24	131.93	\$1,030,292.91	96.25
PIPFC-2017-06MSU00120-04	\$1,033,573.80	\$0.00	\$0.00	\$39,805.00	\$39,805.00	\$182,594.00	\$65,076.50	\$82,594.00	\$59,987.00	\$13,976.00	\$11,642.00	\$318,969.00	\$176,510.50	55.34	\$776,068.21	75.09
PIPFC-2017-06MSU00120-05	\$891,018.00	\$0.00	\$28,000.00	\$13,564.00	\$13,564.00	\$164,652.00	\$20,263.43	\$0.00	\$0.00	\$46,024.00	\$38,478.00	\$224,240.00	\$100,305.43	44.73	\$367,395.82	41.23
PIPFC-2017-06MSU00120-06	\$435,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,165.00	\$49,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,165.00	\$49,357.00	44.4	\$401,151.04	92.19
PIPFC-2017-06MSU00120-07	\$787,416.00	\$0.00	\$0.00	\$11,881.00	\$0.00	\$22,565.00	\$171,347.00	\$0.00	\$0.00	\$20,349.00	\$17,552.00	\$54,795.00	\$188,899.00	344.74	\$712,965.63	90.54
PIPFC-2017-06MSU00120-08	\$600,921.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$28,110.00	\$24,937.00	\$197,213.00	\$76,402.00	\$29,536.00	\$23,454.00	\$254,859.00	\$145,393.00	57.05	\$578,308.00	96.24
PIPFC-2017-06MSU00120-09	\$766,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,090.00	\$220,250.00	\$0.00	\$0.00	\$63,532.00	\$53,813.00	\$346,622.00	\$274,063.00	79.07	\$449,139.82	58.58
PIPFC-2017-06MSU00120-10	\$806,134.00	\$21,544.00	\$12,496.00	\$0.00	\$0.00	\$182,711.00	\$150,261.54	\$0.00	\$0.00	\$0.00	\$89,126.00	\$204,255.00	\$251,883.54	123.32	\$550,048.22	68.06
PIPFC-2017-06MSU00120-11	\$435,152.00	\$0.00	\$0.00	\$34,435.00	\$14,435.00	\$163,986.00	\$177,390.00	\$135,343.00	\$6,598.00	\$27,638.00	\$27,638.00	\$361,402.00	\$228,061.00	62.55	\$363,930.00	83.63
PIPFC-2017-06MSU00120-12	\$683,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,501.00	\$31,454.00	\$221,404.00	\$0.00	\$0.00	\$61,318.00	\$231,905.00	\$92,772.00	40	\$631,642.39	92.37
PIPFC-2017-06MSU00120-13	\$828,857.00	\$0.00	\$0.00	\$101,565.00	\$25,981.50	\$110,071.00	\$45,673.60	\$0.00	\$0.00	\$0.00	\$11,622.00	\$211,636.00	\$83,277.10	39.35	\$638,080.82	76.98
PIPFC-2017-06MSU00120-14	\$580,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,076.00	\$169,350.92	\$0.00	\$0.00	\$113,944.00	\$107,359.00	\$238,020.00	\$276,709.92	116.25	\$527,336.92	90.89
PIPFC-2017-06MSU00120-15	\$704,528.00	\$830.00	\$0.00	\$0.00	\$0.00	\$166,659.00	\$121,247.81	\$0.00	\$5,000.00	\$0.00	\$18,992.00	\$167,489.00	\$145,229.81	86.71	\$524,790.73	74.49
PIPFC-2017-06MSU00120-16	\$828,857.00	\$0.00	\$0.00	\$26,993.00	\$11,993.00	\$23,996.00	\$122,974.00	\$107,181.00	\$0.00	\$32,816.00	\$30,199.00	\$190,986.00	\$165,166.00	86.48	\$563,429.89	67.98
PIPFC-2017-06MSU00120-17	\$891,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,295.00	\$40,494.00	\$0.00	\$115,816.00	\$36,048.00	\$36,048.00	\$91,343.00	\$192,358.00	210.59	\$785,948.60	88.21
PIPFC-2017-06MSU00120-18	\$923,096.00	\$0.00	\$17,686.00	\$0.00	\$0.00	\$28,739.00	\$169,257.03	\$0.00	\$0.00	\$0.00	\$17,986.00	\$28,739.00	\$204,929.03	713.07	\$712,586.50	77.2
PIPFC-2017-06MSU00120-19	\$766,692.00	\$0.00	\$0.00	\$77,428.00	\$0.00	\$212,749.00	\$98,998.36	\$18,000.00	\$0.00	\$0.00	\$0.00	\$308,177.00	\$98,998.36	32.12	\$436,329.70	56.91
PIPFC-2017-06MSU00120-20	\$704,527.00	\$11,627.00	\$0.00	\$0.00	\$6,048.00	\$131,421.00	\$87,840.50	\$0.00	\$31,592.00	\$39,907.00	\$24,467.00	\$182,955.00	\$149,947.50	81.96	\$476,610.64	67.65
PIPFC-2017-06MSU00120-21	\$808,136.00	\$0.00	\$0.00	\$0.00	\$7,613.00	\$271,010.00	\$304,145.00	\$0.00	\$0.00	\$0.00	\$29,026.00	\$271,010.00	\$375,784.00	138.66	\$661,177.98	81.82
PIPFC-2017-06MSU00120-22	\$559,477.00	\$0.00	\$0.00	\$0.00	\$27,004.80	\$71,723.00	\$0.00	\$61,375.00	\$125,693.28	\$0.00	\$0.00	\$133,098.00	\$152,698.08	114.73	\$349,940.92	62.55
TOTALES	\$21,332,971.80	\$34,001.00	\$58,182.00	\$709,907.00	\$678,064.30	\$2,881,892.00	\$2,844,547.80	\$823,110.00	\$475,602.28	\$494,870.00	\$659,611.00	\$4,943,780.00	\$4,716,007.38	95.39	\$17,434,342.48	81.72

M.A. JOSÉ EDUARDO HERNÁNDEZ NAVA
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REPRESENTANTE INSTITUCIONAL DEL PFCE



DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

Clave 911: 06MSU00120
Institución: UNIVERSIDAD DE COLIMA

Trimestre:	Primero	Segundo	Tercero	Cuarto
			X	

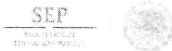
Ejercicio: 2017
Clave del Convenio: C/PFCE-2017-06MSU00120-22-72
Fecha de creación: 09/03/2018

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	%
PI/PFCE-2017-06MSU00120-01	\$3,252,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,477.00	\$325,126.60	\$0.00	\$64,817.90	\$0.00	\$0.00	\$309,477.00	\$389,944.50	126	\$2,956,579.83	90.9
PI/PFCE-2017-06MSU00120-02	\$2,972,623.00	\$0.00	\$0.00	\$596,028.00	\$0.00	\$70,874.00	\$70,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,902.00	\$70,874.00	10.63	\$2,940,587.89	98.92
PI/PFCE-2017-06MSU00120-03	\$1,070,414.00	\$0.00	\$0.00	\$0.00	\$41,854.00	\$76,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.00	\$76,486.00	\$52,825.00	69.06	\$1,030,292.91	96.25
PI/PFCE-2017-06MSU00120-04	\$1,033,573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,020.00	\$36,095.00	\$0.00	\$204,716.80	\$0.00	\$2,334.00	\$19,020.00	\$243,145.80	1,278.37	\$776,068.21	75.09
PI/PFCE-2017-06MSU00120-05	\$891,018.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$37,033.54	\$0.00	\$0.00	\$0.00	\$7,546.00	\$0.00	\$60,579.54	0	\$367,395.82	41.23
PI/PFCE-2017-06MSU00120-06	\$435,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,245.00	\$120,480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$80,245.00	\$120,480.29	150.14	\$401,151.04	92.19
PI/PFCE-2017-06MSU00120-07	\$787,416.00	\$0.00	\$0.00	\$0.00	\$11,881.00	\$210,647.00	\$40,395.00	\$0.00	\$0.00	\$0.00	\$2,797.00	\$210,647.00	\$55,073.00	26.14	\$712,965.63	90.54
PI/PFCE-2017-06MSU00120-08	\$600,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,677.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,082.00	\$12,677.00	\$16,082.00	126.86	\$578,308.00	96.24
PI/PFCE-2017-06MSU00120-09	\$766,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,062.00	\$75,738.00	\$0.00	\$37,546.00	\$0.00	\$9,719.00	\$122,062.00	\$123,003.00	100.77	\$449,139.82	58.58
PI/PFCE-2017-06MSU00120-10	\$808,134.00	\$13,645.00	\$21,544.00	\$0.00	\$0.00	\$69,571.00	\$169,256.68	\$0.00	\$0.00	\$0.00	\$28,718.00	\$83,216.00	\$219,518.68	263.79	\$550,048.22	68.06
PI/PFCE-2017-06MSU00120-11	\$435,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.00	0	\$363,930.00	83.63
PI/PFCE-2017-06MSU00120-12	\$683,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,190.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$8,925.00	\$34,190.00	\$27,725.00	81.09	\$631,642.39	92.37
PI/PFCE-2017-06MSU00120-13	\$828,857.00	\$0.00	\$0.00	\$22,360.00	\$9,400.00	\$278,328.00	\$128,079.01	\$0.00	\$0.00	\$0.00	\$723.00	\$300,688.00	\$138,202.01	45.96	\$638,080.82	76.98
PI/PFCE-2017-06MSU00120-14	\$580,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,600.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$6,585.00	\$52,600.00	\$13,585.00	25.83	\$527,336.92	90.89
PI/PFCE-2017-06MSU00120-15	\$704,528.00	\$0.00	\$930.00	\$0.00	\$0.00	\$235,010.00	\$212,187.95	\$0.00	\$0.00	\$0.00	\$5,940.00	\$235,010.00	\$218,957.95	93.17	\$524,790.73	74.49
PI/PFCE-2017-06MSU00120-16	\$828,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,332.00	\$67,989.00	\$0.00	\$0.00	\$0.00	\$2,617.00	\$88,332.00	\$70,606.00	79.93	\$563,429.89	67.98
PI/PFCE-2017-06MSU00120-17	\$891,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,774.00	\$14,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,774.00	\$14,801.00	40.25	\$785,948.60	88.21
PI/PFCE-2017-06MSU00120-18	\$923,096.00	\$17,686.00	\$0.00	\$0.00	\$0.00	\$186,107.00	\$123,428.22	\$0.00	\$0.00	\$0.00	\$8,624.00	\$203,793.00	\$132,052.22	64.8	\$712,586.50	77.2
PI/PFCE-2017-06MSU00120-19	\$766,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,602.00	\$124,646.90	\$0.00	\$0.00	\$0.00	\$0.00	\$92,602.00	\$124,646.90	134.6	\$436,329.70	56.91
PI/PFCE-2017-06MSU00120-20	\$704,527.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$145,477.00	\$124,592.01	\$0.00	\$0.00	\$0.00	\$15,440.00	\$145,477.00	\$149,032.01	102.44	\$476,610.64	67.65
PI/PFCE-2017-06MSU00120-21	\$808,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,678.00	\$225,500.62	\$0.00	\$0.00	\$0.00	\$11,113.00	\$104,678.00	\$236,613.62	226.04	\$661,177.98	81.82
PI/PFCE-2017-06MSU00120-22	\$559,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$31,350.00	52.25	\$349,940.92	62.55
TOTALES	\$21,332,971.80	\$31,331.00	\$38,374.00	\$618,388.00	\$72,135.00	\$2,285,157.00	\$1,966,484.82	\$0.00	\$307,080.70	\$0.00	\$128,134.00	\$2,934,876.00	\$2,512,208.52	85.6	\$17,434,342.46	81.72

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DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

Clave 911: 06MSU00120

Institución: UNIVERSIDAD DE COLIMA

	Primero	Segundo	Tercero	Cuarto
Trimestre:				X

Ejercicio: 2017
Clave del Convenio: C/PFCE-2017-06MSU00120-22-72
Fecha de creación: 09/03/2018

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	%
PIPFCE-2017-06MSU00120-01	\$3,252,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,840.00	\$6,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,840.00	\$6,703.00	2.75	\$2,956,579.83	90.9
PIPFCE-2017-06MSU00120-02	\$2,972,623.00	\$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	\$2,940,587.89	98.92
PIPFCE-2017-06MSU00120-03	\$1,070,414.00	\$0.00	\$0.00	\$70,603.00	\$0.00	\$51,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,477.00	\$0.00	0	\$1,030,292.91	96.25
PIPFCE-2017-06MSU00120-04	\$1,033,573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$126,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,053.00	\$0.00	0	\$776,068.21	75.09
PIPFCE-2017-06MSU00120-05	\$891,018.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$373,553.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00	\$414,557.00	\$0.00	0	\$367,395.82	41.23
PIPFCE-2017-06MSU00120-06	\$435,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,249.00	\$47,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,249.00	\$47,837.00	40.45	\$401,151.04	92.19
PIPFCE-2017-06MSU00120-07	\$787,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527.00	\$0.00	0	\$712,965.63	90.54
PIPFCE-2017-06MSU00120-08	\$600,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,937.00	\$0.00	0	\$578,308.00	96.24
PIPFCE-2017-06MSU00120-09	\$766,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.00	\$0.00	0	\$449,139.82	58.58
PIPFCE-2017-06MSU00120-10	\$808,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,053.00	\$0.00	0	\$550,048.22	68.06
PIPFCE-2017-06MSU00120-11	\$435,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,670.00	\$0.00	0	\$363,930.00	83.63
PIPFCE-2017-06MSU00120-12	\$683,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,955.00	\$0.00	0	\$631,642.39	92.37
PIPFCE-2017-06MSU00120-13	\$828,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,532.00	\$0.00	0	\$638,080.82	76.98
PIPFCE-2017-06MSU00120-14	\$580,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,662.00	\$0.00	0	\$527,336.92	90.89
PIPFCE-2017-06MSU00120-15	\$704,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,735.00	\$0.00	0	\$524,790.73	74.49
PIPFCE-2017-06MSU00120-16	\$828,857.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$241,022.00	\$0.00	\$20,241.00	\$52,000.00	\$0.00	\$0.00	\$270,263.00	\$52,000.00	19.24	\$563,429.89	67.98
PIPFCE-2017-06MSU00120-17	\$891,022.00	\$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	\$785,948.60	88.21
PIPFCE-2017-06MSU00120-18	\$923,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,501.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,501.00	\$6,000.00	4.98	\$712,586.50	77.2
PIPFCE-2017-06MSU00120-19	\$766,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,758.00	\$8,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,758.00	\$8,731.00	3.43	\$436,329.70	56.91
PIPFCE-2017-06MSU00120-20	\$704,527.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$156,291.00	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,291.00	\$18,940.00	11.39	\$476,610.64	67.65
PIPFCE-2017-06MSU00120-21	\$808,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,246.00	\$0.00	0	\$661,177.98	81.82
PIPFCE-2017-06MSU00120-22	\$559,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,937.00	\$0.00	0	\$349,940.92	62.55
TOTALES	\$21,332,971.80	\$46,000.00	\$10,000.00	\$79,603.00	\$0.00	\$3,014,190.00	\$78,211.00	\$25,245.00	\$52,000.00	\$0.00	\$0.00	\$3,165,038.00	\$140,211.00	4.43	\$17,434,342.46	81.72

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