



UNIVERSIDAD DE COLIMA
RECTORÍA

Oficio No.: 1358
Expediente: PFCE.1/17
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 junio, julio y agosto de 2017, así como el REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO generado por el sistema PFCE 2016-2017 con saldos al 31 de agosto 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			503,530.52
Productos Financieros del PROFOCIE 2015			174,643.92
Intereses del periodo	120,376.43		
Manejo Fiduciario			
<u>6,960.00</u>			
Interés neto del periodo		113,416.43	
Intereses acumulados		<u>774,419.89</u>	
Total de intereses ganados		887,836.32	
Menos Erogaciones del periodo		<u>634,046.60</u>	
Saldo de Intereses ganados			<u>253,789.72</u>
SUMA			30'584,283.16
Menos:			
Erogaciones del periodo		5'817,068.97	
Erogaciones acumuladas		<u>20'737,796.30</u>	
Total de erogaciones			<u>26'554,865.27</u>
Saldo según Estado de Cuenta del Fideicomiso			4'029,417.89

JEHN/CRM/mti**

A la siguiente hoja...

Educación con responsabilidad social

Av. Universidad 333 / colonia Las Viboras / Colima, Col., México / C.P. 28040 / Tel. (312) 316 10 11 / Fax 316 10 09
rectoria@ucol.mx / www.ucol.mx

NORMAS ISO 9001: 2008 / 27001: 2005





UNIVERSIDAD DE COLIMA
RECTORÍA

.....De la siguiente hoja

Oficio No.: 1358
Expediente: PFCE.1/17

Hago propicia la ocasión para enviarle mi cordial saludo.

ATENTAMENTE
ESTUDIA – LUCHA – TRABAJA
Colima, Col., a 13 de septiembre 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. Mismo fin.
C.c.p. C.P. Miguel Ángel Zamora Preciado, Tesorero General de la Universidad de Colima. Mismo fin.
C.c.p. C.P. Lourdes Cárdenas Rodríguez, Contralora de la Universidad de Colima. Mismo fin.
C.c.p. Dra. Martha Alicia Magaña Echeverría, Coordinadora Gral. de Planeación y Desarrollo Institucional. Mismo fin.
c.c.p. C.P. María Guadalupe Corona Gaytán, Directora General de Proyectos Específicos. Mismo fin.

JEHN/CRM/mtj**

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 Con C/PFCE-2016-06MSU00120-23-80

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

CAPITAL								PRODUCTOS FINANCIEROS								SALDO TOTAL SEGÚN ESTADO DE CUENTA
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 FIDEICOMISA RIOS Y/O PROVEEDORE S	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)
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		\$125,535.28	\$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				\$2,203,925.92		\$8,695.28	\$7,183,479.34	\$47,413.83	\$2,320.00	\$45,093.83					\$819,513.72	\$8,002,993.06
Julio 2017				\$1,056,656.35		\$175,877.23	\$6,302,700.22	\$41,940.09	\$2,320.00	\$39,620.09					\$859,133.81	\$7,161,834.03
Agosto 2017				\$2,556,486.70		\$29,414.65	\$3,775,626.17	\$31,022.51	\$2,320.00	\$28,702.51	\$634,046.60				\$253,789.72	\$4,029,417.89
Septiembre 2017							\$3,775,626.17			\$0.00					\$253,789.72	\$4,029,417.89
Octubre 2017							\$3,775,626.17			\$0.00					\$253,789.72	\$4,029,417.89
Noviembre 2017							\$3,775,626.17			\$0.00					\$253,789.72	\$4,029,417.89
Diciembre 2017							\$3,775,626.17			\$0.00					\$253,789.72	\$4,029,417.89
Enero 2018							\$3,775,626.17			\$0.00					\$253,789.72	\$4,029,417.89
Febrero 2018							\$3,775,626.17			\$0.00					\$253,789.72	\$4,029,417.89
TOTAL	\$29,652,319.00	\$174,643.92	\$0.00	\$26,554,865.27	\$0.00	\$503,530.52	\$3,775,626.17	\$912,180.43	\$24,344.11	\$887,836.32	\$634,046.60	\$0.00	\$0.00	\$0.00	\$253,789.72	

M.C. JOSÉ EDUARDO HERNÁNDEZ NAVA
RECTOR

DRA. MARTHA ALICIA MAGAÑA ECHEVERRÍA
REPRESENTANTE INSTITUCIONAL DEL PFCE



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

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: 14/09/2017

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	%	Monto	%		
P/PFCE-2016-06MSU00120-01	\$4,847,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,232.74	0	\$4,221,857.10	87.09
P/PFCE-2016-06MSU00120-02	\$4,220,324.00	\$0.00	\$0.00	\$0.00	\$1,073,992.00	\$0.00	\$16,819.00	\$0.00	\$292,770.96	\$0.00	\$0.00	\$0.00	\$1,383,581.96	0	\$4,122,202.20	97.68
P/PFCE-2016-06MSU00120-03	\$1,232,791.00	\$0.00	\$0.00	\$3,778.00	\$61,766.08	\$650.00	\$0.00	\$114,068.00	\$0.00	\$0.00	\$0.00	\$118,496.00	\$61,766.08	52.13	\$913,262.43	74.08
P/PFCE-2016-06MSU00120-04	\$1,554,941.88	\$0.00	\$0.00	\$27,435.00	\$21,921.00	\$71,201.00	\$8,061.00	\$469,338.00	\$266,513.00	\$10,305.00	\$0.00	\$578,279.00	\$296,495.00	51.27	\$1,429,122.48	93.16
P/PFCE-2016-06MSU00120-05	\$1,256,268.00	\$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	\$701,181.51	55.81
P/PFCE-2016-06MSU00120-06	\$603,026.00	\$0.00	\$0.00	\$64,626.00	\$64,626.00	\$16,057.00	\$16,057.00	\$104,000.00	\$0.00	\$13,356.00	\$0.00	\$198,039.00	\$80,683.00	40.74	\$467,379.00	77.51
P/PFCE-2016-06MSU00120-07	\$1,091,191.00	\$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	\$1,052,094.20	96.42
P/PFCE-2016-06MSU00120-08	\$867,467.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,752.00	\$0.00	\$0.00	\$0.00	\$640,752.00	\$0.00	0	\$860,040.48	99.14
P/PFCE-2016-06MSU00120-09	\$1,064,419.00	\$0.00	\$0.00	\$5,840.00	\$0.00	\$1,300.00	\$0.00	\$304,770.00	\$0.00	\$46,494.00	\$0.00	\$358,404.00	\$0.00	0	\$760,097.24	71.41
P/PFCE-2016-06MSU00120-10	\$1,119,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,825.00	\$0.00	\$0.00	\$0.00	\$71,825.00	\$0.00	0	\$913,051.20	81.53
P/PFCE-2016-06MSU00120-11	\$603,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,763.00	\$0.00	\$42,876.00	\$0.00	\$116,639.00	\$0.00	0	\$507,342.08	84.13
P/PFCE-2016-06MSU00120-12	\$994,013.00	\$0.00	\$0.00	\$149,900.00	\$53,768.00	\$0.00	\$36,920.00	\$318,269.00	\$19,027.00	\$91,582.00	\$0.00	\$559,751.00	\$109,715.00	19.6	\$809,738.90	81.46
P/PFCE-2016-06MSU00120-13	\$1,184,622.00	\$0.00	\$0.00	\$902.00	\$169,684.80	\$148,817.00	\$37,512.60	\$366,820.00	\$149,119.00	\$6,822.00	\$0.00	\$523,361.00	\$356,316.40	68.08	\$1,080,142.21	94.22
P/PFCE-2016-06MSU00120-14	\$804,035.00	\$0.00	\$0.00	\$20,194.00	\$0.00	\$42,000.00	\$0.00	\$237,630.00	\$0.00	\$123,983.00	\$0.00	\$423,807.00	\$0.00	0	\$628,220.12	78.13
P/PFCE-2016-06MSU00120-15	\$1,034,042.08	\$0.00	\$0.00	\$16,411.00	\$11,900.00	\$0.00	\$0.00	\$231,391.00	\$61,811.00	\$47,238.00	\$0.00	\$295,040.00	\$73,711.00	24.98	\$782,859.73	75.71
P/PFCE-2016-06MSU00120-16	\$1,148,622.00	\$0.00	\$0.00	\$5,468.00	\$0.00	\$62,353.00	\$0.00	\$528,574.00	\$43,079.00	\$25,203.00	\$0.00	\$621,598.00	\$43,079.00	6.93	\$879,577.78	76.58
P/PFCE-2016-06MSU00120-17	\$1,310,307.20	\$530.00	\$0.00	\$56,690.00	\$0.00	\$0.00	\$0.00	\$1,041,345.00	\$0.00	\$11,937.00	\$0.00	\$1,110,502.00	\$0.00	0	\$1,196,080.00	91.28
P/PFCE-2016-06MSU00120-18	\$1,148,622.00	\$0.00	\$0.00	\$3,620.00	\$0.00	\$16,000.00	\$6,000.00	\$783,032.00	\$0.00	\$13,916.00	\$0.00	\$816,568.00	\$6,000.00	0.73	\$892,245.69	77.68
P/PFCE-2016-06MSU00120-19	\$1,082,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,597.00	\$0.00	\$25,597.00	\$0.00	0	\$982,492.93	92.47
P/PFCE-2016-06MSU00120-20	\$976,328.00	\$0.00	\$0.00	\$118,660.00	\$0.00	\$109,990.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$275,750.00	\$0.00	0	\$820,702.49	84.06
P/PFCE-2016-06MSU00120-21	\$1,119,906.00	\$0.00	\$0.00	\$104,089.00	\$7,254.00	\$0.00	\$0.00	\$358,563.00	\$5,481.00	\$26,871.00	\$0.00	\$489,523.00	\$12,735.00	2.6	\$874,584.53	78.09
P/PFCE-2016-06MSU00120-22	\$775,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.00	0	\$579,742.20	74.77
P/PFCE-2016-06MSU00120-23	\$627,027.00	\$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	\$494,275.00	78.83
TOTALES	\$30,646,476.64	\$530.00	\$0.00	\$577,613.00	\$1,464,911.88	\$468,368.00	\$1,343,694.34	\$5,691,240.00	\$837,800.96	\$486,180.00	\$0.00	\$7,223,931.00	\$3,646,407.18	50.48	\$25,968,291.50	84.92

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: 14/09/2017

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-2016-06MSU00120-01	\$4,847,797.00	\$0.00	\$0.00	\$161,183.00	\$148,947.17	\$1,287,331.00	\$725,216.29	\$1,044,504.00	\$940,022.28	\$42,000.00	\$0.00	\$2,535,018.00	\$1,814,185.74	71.57	\$4,221,857.10	87.09
P/PFCE-2016-06MSU00120-02	\$4,220,324.00	\$0.00	\$0.00	\$1,073,992.00	\$126,013.55	\$0.00	\$38,177.00	\$1,458,957.00	\$2,523,022.65	\$0.00	\$0.00	\$2,532,949.00	\$2,687,213.20	106.09	\$4,122,202.20	97.68
P/PFCE-2016-06MSU00120-03	\$1,232,791.00	\$0.00	\$0.00	\$261,625.00	\$238,294.78	\$117,192.00	\$166,099.00	\$90,223.00	\$166,420.67	\$86,967.00	\$1,444.00	\$556,007.00	\$572,258.45	102.92	\$913,262.43	74.08
P/PFCE-2016-06MSU00120-04	\$1,554,941.88	\$0.00	\$0.00	\$33,561.00	\$56,481.20	\$77,587.00	\$112,516.00	\$339,736.00	\$347,540.80	\$0.00	\$0.00	\$450,884.00	\$516,538.10	114.56	\$1,429,122.48	93.16
P/PFCE-2016-06MSU00120-05	\$1,256,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,307.00	\$90,218.80	\$513,217.00	\$448,756.92	\$59,010.00	\$14,985.00	\$672,534.00	\$553,960.72	82.37	\$701,181.51	55.81
P/PFCE-2016-06MSU00120-06	\$603,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,529.00	\$0.00	\$104,000.00	\$0.00	\$4,250.00	\$0.00	\$222,779.00	0	\$467,379.00	77.51
P/PFCE-2016-06MSU00120-07	\$1,091,191.00	\$0.00	\$0.00	\$0.00	\$20,834.00	\$0.00	\$24,840.00	\$956,132.00	\$892,623.98	\$9,790.00	\$260.00	\$965,922.00	\$938,557.98	97.17	\$1,052,094.20	96.42
P/PFCE-2016-06MSU00120-08	\$867,467.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,195.00	\$0.00	\$673,536.00	\$0.00	\$1,104.00	\$0.00	\$704,835.00	0	\$860,040.48	99.14
P/PFCE-2016-06MSU00120-09	\$1,064,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,334.00	\$96,161.00	\$0.00	\$237,548.99	\$0.00	\$4,910.00	\$114,334.00	\$338,619.99	296.17	\$760,097.24	71.41
P/PFCE-2016-06MSU00120-10	\$1,119,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,679.00	\$174,061.20	\$0.00	\$46,768.78	\$113,709.00	\$2,496.00	\$236,388.00	\$223,325.98	94.47	\$913,051.20	81.53
P/PFCE-2016-06MSU00120-11	\$603,026.00	\$0.00	\$0.00	\$48,351.00	\$28,842.00	\$241,736.00	\$93,500.70	\$47,505.00	\$94,519.03	\$0.00	\$0.00	\$337,592.00	\$216,861.73	64.24	\$507,342.08	84.13
P/PFCE-2016-06MSU00120-12	\$994,013.00	\$0.00	\$0.00	\$9,610.00	\$102,900.00	\$52,966.00	\$17,929.00	\$52,680.00	\$325,964.34	\$0.00	\$5,490.00	\$115,256.00	\$452,283.34	392.42	\$809,738.90	81.46
P/PFCE-2016-06MSU00120-13	\$1,184,622.00	\$5,000.00	\$6.00	\$202,317.00	\$15,839.52	\$190,700.00	\$216,911.44	\$35,558.00	\$242,404.84	\$0.00	\$0.00	\$433,575.00	\$475,155.80	109.59	\$1,080,142.21	94.22
P/PFCE-2016-06MSU00120-14	\$804,035.00	\$0.00	\$0.00	\$0.00	\$20,194.00	\$27,217.00	\$93,133.00	\$0.00	\$215,681.12	\$0.00	\$15,202.00	\$27,217.00	\$344,210.12	1,264.64	\$628,220.12	78.13
P/PFCE-2016-06MSU00120-15	\$1,034,042.08	\$0.00	\$0.00	\$0.00	\$0.00	\$66,462.00	\$170,448.95	\$0.00	\$148,589.16	\$0.00	\$3,554.00	\$66,462.00	\$322,592.11	485.38	\$782,859.73	75.71
P/PFCE-2016-06MSU00120-16	\$1,148,622.00	\$0.00	\$0.00	\$14,603.00	\$0.00	\$62,081.00	\$63,636.00	\$14,750.00	\$338,478.49	\$0.00	\$2,679.00	\$91,434.00	\$404,793.49	442.72	\$879,577.78	76.58
P/PFCE-2016-06MSU00120-17	\$1,310,307.20	\$0.00	\$0.00	\$0.00	\$45,168.00	\$10,809.00	\$10,809.00	\$8,947.00	\$787,164.68	\$0.00	\$0.00	\$19,756.00	\$843,141.68	4,267.78	\$1,196,080.00	91.28
P/PFCE-2016-06MSU00120-18	\$1,148,622.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$74,069.00	\$111,537.48	\$0.00	\$546,709.10	\$0.00	\$3,330.00	\$74,069.00	\$663,776.58	896.16	\$892,245.69	77.68
P/PFCE-2016-06MSU00120-19	\$1,062,475.00	\$0.00	\$0.00	\$225,754.00	\$207,282.84	\$134,557.00	\$270,373.12	\$172,928.00	\$142,742.49	\$0.00	\$3,445.00	\$533,239.00	\$623,843.45	116.99	\$982,492.93	92.47
P/PFCE-2016-06MSU00120-20	\$976,328.00	\$0.00	\$10,000.00	\$120,863.00	\$237,064.71	\$213,004.00	\$242,683.34	\$24,360.00	\$61,702.54	\$47,276.00	\$12,060.00	\$405,503.00	\$563,510.59	138.97	\$820,702.49	84.06
P/PFCE-2016-06MSU00120-21	\$1,119,906.00	\$0.00	\$0.00	\$0.00	\$99,595.00	\$298,628.00	\$318,261.00	\$0.00	\$302,912.49	\$0.00	\$4,434.00	\$298,628.00	\$725,202.49	242.84	\$874,584.53	78.09
P/PFCE-2016-06MSU00120-22	\$775,320.00	\$5,950.00	\$5,950.00	\$3,552.00	\$2,326.74	\$86,907.00	\$125,222.26	\$320,832.00	\$221,434.10	\$43,402.00	\$292.00	\$460,643.00	\$355,225.10	77.12	\$579,742.20	74.77
P/PFCE-2016-06MSU00120-23	\$627,027.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$62,253.00	\$43,653.00	\$270,000.00	\$239,702.40	\$95,440.00	\$26,812.00	\$435,693.00	\$318,167.40	73.03	\$494,275.00	78.83
TOTALES	\$30,646,476.64	\$10,950.00	\$15,950.00	\$2,163,411.00	\$1,359,983.51	\$3,340,819.00	\$3,350,111.58	\$5,350,329.00	\$10,048,245.95	\$497,594.00	\$106,747.00	\$11,363,103.00	\$14,881,038.04	130.96	\$25,968,291.50	84.92

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

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: 14/09/2017

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	%
PI/PFCE-2016-06MSU00120-01	\$4,847,797.00	\$0.00	\$0.00	\$45,000.00	\$62,197.84	\$875,252.00	\$949,584.78	\$0.00	\$38,856.00	\$0.00	\$42,000.00	\$920,252.00	\$1,092,638.62	118.73	\$4,221,857.10	87.09
PI/PFCE-2016-06MSU00120-02	\$4,220,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,697.00	\$39,341.00	\$1,203,048.00	\$0.00	\$0.00	\$0.00	\$1,222,745.00	\$39,341.00	3.22	\$4,122,202.20	97.68
PI/PFCE-2016-06MSU00120-03	\$1,232,791.00	\$0.00	\$0.00	\$129,214.00	\$98,118.00	\$39,152.00	\$26,350.00	\$0.00	\$5,755.00	\$0.00	\$85,523.00	\$168,366.00	\$215,746.00	128.14	\$913,262.43	74.08
PI/PFCE-2016-06MSU00120-04	\$1,554,941.88	\$0.00	\$0.00	\$0.00	\$0.00	\$29,207.00	\$48,447.32	\$0.00	\$458,432.80	\$0.00	\$10,305.00	\$29,207.00	\$517,185.12	1,770.76	\$1,429,122.48	93.16
PI/PFCE-2016-06MSU00120-05	\$1,256,268.00	\$0.00	\$0.00	\$9,251.00	\$0.00	\$280,518.00	\$48,513.00	\$0.00	\$0.00	\$0.00	\$44,025.00	\$289,769.00	\$92,538.00	31.94	\$701,181.51	55.81
PI/PFCE-2016-06MSU00120-06	\$803,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,715.00	\$154,811.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$77,715.00	\$163,917.00	210.92	\$467,379.00	77.51
PI/PFCE-2016-06MSU00120-07	\$1,091,191.00	\$0.00	\$0.00	\$20,834.00	\$0.00	\$32,858.00	\$32,473.00	\$10,800.00	\$53,302.00	\$0.00	\$9,530.00	\$64,492.00	\$95,305.00	147.78	\$1,052,094.20	96.42
PI/PFCE-2016-06MSU00120-08	\$867,467.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,729.00	\$15,346.00	\$32,784.00	\$120,267.48	\$0.00	\$19,592.00	\$44,513.00	\$155,205.48	348.67	\$860,040.48	99.14
PI/PFCE-2016-06MSU00120-09	\$1,064,419.00	\$0.00	\$0.00	\$0.00	\$5,840.00	\$434,951.00	\$292,722.12	\$0.00	\$12,407.20	\$0.00	\$41,584.00	\$434,951.00	\$352,553.32	81.06	\$760,097.24	71.41
PI/PFCE-2016-06MSU00120-10	\$1,119,906.00	\$0.00	\$0.00	\$0.00	\$15,786.00	\$608,406.00	\$444,896.00	\$0.00	\$0.00	\$0.00	\$111,213.00	\$608,406.00	\$571,875.00	94	\$913,051.20	81.53
PI/PFCE-2016-06MSU00120-11	\$803,026.00	\$0.00	\$0.00	\$22,645.00	\$12,066.78	\$26,519.00	\$199,774.82	\$0.00	\$5,120.80	\$0.00	\$42,876.00	\$49,164.00	\$259,838.40	528.51	\$507,342.08	84.13
PI/PFCE-2016-06MSU00120-12	\$994,013.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$1,883.00	\$134,010.00	\$0.00	\$14,090.80	\$0.00	\$85,221.50	\$1,883.00	\$236,164.30	12,541.92	\$809,738.90	81.46
PI/PFCE-2016-06MSU00120-13	\$1,184,622.00	\$0.00	\$5,000.00	\$0.00	\$12,433.01	\$53,124.00	\$214,107.36	\$0.00	\$0.00	\$0.00	\$6,822.00	\$53,124.00	\$238,362.37	448.69	\$1,080,142.21	94.22
PI/PFCE-2016-06MSU00120-14	\$804,035.00	\$8,535.00	\$0.00	\$0.00	\$0.00	\$164,919.00	\$159,337.00	\$0.00	\$15,892.00	\$0.00	\$108,781.00	\$173,454.00	\$284,010.00	163.74	\$628,220.12	78.13
PI/PFCE-2016-06MSU00120-15	\$1,034,042.08	\$0.00	\$0.00	\$0.00	\$10,891.00	\$476,526.00	\$271,810.50	\$0.00	\$52,508.08	\$0.00	\$43,684.00	\$476,526.00	\$378,893.58	79.51	\$782,859.73	75.71
PI/PFCE-2016-06MSU00120-16	\$1,148,622.00	\$0.00	\$0.00	\$4,725.00	\$24,796.00	\$82,951.00	\$247,258.78	\$0.00	\$137,127.51	\$0.00	\$22,523.00	\$87,676.00	\$431,705.29	492.39	\$879,577.78	76.58
PI/PFCE-2016-06MSU00120-17	\$1,310,307.20	\$0.00	\$530.00	\$0.00	\$6,122.00	\$26,193.00	\$7,721.00	\$0.00	\$326,828.32	\$0.00	\$11,937.00	\$26,193.00	\$352,938.32	1,347.45	\$1,196,080.00	91.28
PI/PFCE-2016-06MSU00120-18	\$1,148,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,315.00	\$104,053.39	\$0.00	\$100,337.68	\$0.00	\$10,586.00	\$148,315.00	\$214,977.07	144.95	\$892,245.69	77.68
PI/PFCE-2016-06MSU00120-19	\$1,062,475.00	\$0.00	\$0.00	\$0.00	\$2,703.00	\$308,133.00	\$318,797.00	\$0.00	\$4,959.00	\$0.00	\$22,152.00	\$308,133.00	\$348,611.00	113.14	\$982,492.93	92.47
PI/PFCE-2016-06MSU00120-20	\$976,328.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$131,076.00	\$185,846.90	\$0.00	\$0.00	\$0.00	\$35,216.00	\$141,076.00	\$221,062.90	156.7	\$820,702.49	84.06
PI/PFCE-2016-06MSU00120-21	\$1,119,906.00	\$0.00	\$0.00	\$0.00	\$11,508.00	\$75,838.00	\$37,918.00	\$0.00	\$23,943.56	\$0.00	\$22,437.00	\$75,838.00	\$95,806.56	126.33	\$874,584.53	78.09
PI/PFCE-2016-06MSU00120-22	\$775,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,383.00	\$90,417.00	\$6,000.00	\$15,027.80	\$0.00	\$43,110.00	\$144,383.00	\$148,554.80	102.89	\$579,742.20	74.77
PI/PFCE-2016-06MSU00120-23	\$627,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,684.00	\$75,424.00	\$2,000.00	\$32,055.60	\$0.00	\$68,628.00	\$33,684.00	\$176,107.60	522.82	\$494,275.00	78.83
TOTALES	\$30,646,476.64	\$18,535.00	\$5,530.00	\$231,669.00	\$265,283.63	\$4,075,029.00	\$4,098,959.97	\$1,254,632.00	\$1,416,711.63	\$0.00	\$896,851.50	\$5,579,865.00	\$6,683,336.73	119.78	\$25,968,291.50	84.92

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

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: 14/09/2017

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-2016-06MSU00120-01	\$4,847,797.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,195,102.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$1,220,102.00	\$101,800.00	8.34	\$4,221,857.10	87.09
P/PFCE-2016-06MSU00120-02	\$4,220,324.00	\$0.00	\$0.00	\$126,939.00	\$0.00	\$95,239.00	\$0.00	\$242,452.00	\$12,066.04	\$0.00	\$0.00	\$464,630.00	\$12,066.04	2.6	\$4,122,202.20	97.68
P/PFCE-2016-06MSU00120-03	\$1,232,791.00	\$0.00	\$0.00	\$20,000.00	\$22,238.92	\$228,323.00	\$23,021.76	\$0.00	\$18,231.22	\$0.00	\$0.00	\$248,323.00	\$63,491.90	25.57	\$913,262.43	74.08
P/PFCE-2016-06MSU00120-04	\$1,554,941.88	\$1,034.00	\$0.00	\$11,722.00	\$55,873.04	\$77,496.00	\$0.00	\$0.00	\$43,031.22	\$0.00	\$0.00	\$90,252.00	\$98,904.26	131.16	\$1,429,122.48	93.16
P/PFCE-2016-06MSU00120-05	\$1,256,268.00	\$0.00	\$0.00	\$7,511.00	\$0.00	\$264,954.00	\$10,201.00	\$0.00	\$44,481.79	\$0.00	\$0.00	\$272,465.00	\$54,682.79	20.07	\$701,181.51	55.81
P/PFCE-2016-06MSU00120-06	\$603,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,272.00	\$0.00	0	\$467,379.00	77.51
P/PFCE-2016-06MSU00120-07	\$1,091,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,777.00	\$0.00	\$0.00	\$18,231.22	\$0.00	\$0.00	\$60,777.00	\$18,231.22	30	\$1,052,094.20	96.42
P/PFCE-2016-06MSU00120-08	\$867,467.48	\$0.00	\$0.00	\$0.00	\$0.00	\$69,438.00	\$0.00	\$57,352.00	\$0.00	\$20,696.00	\$0.00	\$147,486.00	\$0.00	0	\$860,040.48	99.14
P/PFCE-2016-06MSU00120-09	\$1,064,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,786.00	\$25,291.00	\$0.00	\$43,632.93	\$0.00	\$0.00	\$154,786.00	\$68,923.93	44.53	\$760,097.24	71.41
P/PFCE-2016-06MSU00120-10	\$1,119,906.00	\$17,835.00	\$0.00	\$15,766.00	\$0.00	\$169,686.00	\$92,794.00	\$0.00	\$25,056.22	\$0.00	\$0.00	\$203,287.00	\$117,850.22	57.97	\$913,051.20	81.53
P/PFCE-2016-06MSU00120-11	\$603,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,631.00	\$10,607.73	\$0.00	\$20,034.22	\$0.00	\$0.00	\$99,631.00	\$30,641.95	30.76	\$507,342.08	84.13
P/PFCE-2016-06MSU00120-12	\$994,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,723.00	\$0.00	\$0.00	\$11,576.26	\$0.00	\$0.00	\$270,723.00	\$11,576.26	4.28	\$809,738.90	81.46
P/PFCE-2016-06MSU00120-13	\$1,184,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,562.00	\$3,858.60	\$0.00	\$6,449.04	\$0.00	\$0.00	\$138,562.00	\$10,307.64	33.42	\$1,080,142.21	94.22
P/PFCE-2016-06MSU00120-14	\$804,035.00	\$0.00	\$0.00	\$12,218.00	\$0.00	\$167,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,557.00	\$0.00	0	\$628,220.12	78.13
P/PFCE-2016-06MSU00120-15	\$1,034,042.08	\$0.00	\$0.00	\$0.00	\$0.00	\$138,300.00	\$0.00	\$0.00	\$7,663.04	\$0.00	\$0.00	\$138,300.00	\$7,663.04	5.54	\$782,859.73	75.71
P/PFCE-2016-06MSU00120-16	\$1,148,622.00	\$0.00	\$0.00	\$49,720.00	\$0.00	\$298,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,914.00	\$0.00	0	\$879,577.78	76.58
P/PFCE-2016-06MSU00120-17	\$1,310,307.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,317.00	\$0.00	0	\$1,196,080.00	91.28
P/PFCE-2016-06MSU00120-18	\$1,148,622.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$99,670.00	\$0.00	\$0.00	\$7,492.04	\$0.00	\$0.00	\$109,670.00	\$7,492.04	6.83	\$892,245.69	77.68
P/PFCE-2016-06MSU00120-19	\$1,062,475.00	\$0.00	\$0.00	\$0.00	\$10,038.48	\$195,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,506.00	\$10,038.48	5.13	\$982,492.93	92.47
P/PFCE-2016-06MSU00120-20	\$976,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,999.00	\$36,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,999.00	\$36,129.00	23.46	\$820,702.49	84.06
P/PFCE-2016-06MSU00120-21	\$1,119,906.00	\$0.00	\$0.00	\$14,268.00	\$0.00	\$239,749.00	\$30,802.00	\$1,900.00	\$10,038.48	\$0.00	\$0.00	\$255,917.00	\$40,840.48	15.96	\$874,584.53	78.09
P/PFCE-2016-06MSU00120-22	\$775,320.00	\$5,949.00	\$0.00	\$0.00	\$0.00	\$164,345.00	\$0.00	\$0.00	\$66,870.30	\$0.00	\$0.00	\$170,294.00	\$66,870.30	39.27	\$579,742.20	74.77
P/PFCE-2016-06MSU00120-23	\$627,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,650.00	\$0.00	0	\$494,275.00	78.83
TOTALES	\$30,646,476.64	\$34,818.00	\$0.00	\$283,144.00	\$88,150.44	\$4,845,058.00	\$268,705.09	\$301,704.00	\$456,121.14	\$20,696.00	\$0.00	\$5,485,420.00	\$757,509.55	14.82	\$25,968,291.50	84.92

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