



UNIVERSIDAD DE COLIMA
RECTORÍA

Oficio: 825
Expediente: PFCE.1/18
Asunto: Informes del fideicomiso

DR. SALVADOR A. MALO ÁLVAREZ
DIRECTOR GENERAL DE EDUCACIÓN
SUPERIOR UNIVERSITARIA SES-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 marzo, abril y mayo de 2018, así como el REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO generado por el sistema PFCE 2016-2017 con saldos al 23 de mayo 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			\$20'751,015.00
Mas:			
Reintegros al Fideicomiso			335,416.79
Intereses del periodo	29,991.42		
Manejo Fiduciario	<u>7,346.01</u>		
Interés neto del periodo		22,645.41	
Intereses acumulados		<u>171,329.98</u>	
Total de intereses ganados		193,975.39	
Menos erogaciones del periodo		<u>185,290.67</u>	
Saldo de intereses ganados			8,684.72
SUMA			21'095,116.51
Menos:			
Erogaciones del periodo		3'789,435.79	
Erogaciones acumuladas		<u>17'296,996.00</u>	
Total de erogaciones			<u>21'086,431.79</u>
Menos saldo de Productos Financieros Reintegrados a la TESOFE			\$8,684.72
Saldo según Estado de Cuenta del Fideicomiso			0.00

A la siguiente hoja...

JEFAN/CRM/Judith

CERTIFICADA CON NORMAS ISO

Educación con responsabilidad social



UNIVERSIDAD DE COLIMA
RECTORÍA

De la hoja anterior...

Oficio: 825
Expediente: PFCE.1/18

Sin otro particular por el momento, hago propicia la oportunidad para enviarle un saludo respetuoso.

ATENTAMENTE
ESTUDIA – LUCHA – TRABAJA
Colima, Col., a 14 de junio de 2018.

M.A. JOSÉ EDUARDO HERNÁNDEZ NAVA
RECTOR

- C.c.p.- Dr. Isaías Elizarraraz Alcaraz, Director de Fortalecimiento Institucional, DGESE-SES-SEP. Para su conocimiento.
- C.c.p.- C.P.C. Horacio Guillermo Díaz Mora, Director de Subsidio a Universidades, DGESE-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. Javier Jiménez Vaca, Tesorero 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, Directora 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/Judith

UNIVERSIDAD DE COLIMA
RECIBIDO
18 JUN 2018
14-18
COORDINACION DE PLANEACION
Y DESARROLLO INSTITUCIONAL

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: 23 DE MAYO DE 2018

CAPITAL								PRODUCTOS FINANCIEROS								SALDO TOTAL SEGÚN ESTADO DE CUENTA ((16) = (7) + (15))
MES Y AÑO (A)	CAPITAL ASIGNADO PFCE 2017 (1)	REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR (2)	RETIRO DE FIDEICOMISO (3)	PAGO A FIDEICOMISARIOS 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 FIDEICOMISARIOS 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)))	
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	\$5,809,980.98	\$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	\$5,248,142.67	\$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				\$2,507,951.06		\$52,004.60	\$1,208,297.62	\$16,409.36	\$2,448.67	\$13,960.69					\$185,290.67	\$1,393,588.29
Abril 2018				\$248,116.40		\$73,187.11	\$1,033,368.33	\$8,631.86	\$2,448.67	\$6,183.19					\$191,473.86	\$1,224,842.19
Mayo 2018				\$1,033,368.33	\$0.00	\$0.00	\$0.00	\$4,950.20	\$2,448.67	\$2,501.53	\$185,290.67	\$8,684.72			-\$0.00	-\$0.00
Junio 2018										\$0.00						
Julio 2018										\$0.00						
Agosto 2018										\$0.00						
TOTAL	\$20,751,015.00	\$0.00	\$0.00	\$21,086,431.79	\$0.00	\$335,416.79	\$0.00	\$810,299.80	\$34,367.61	\$775,932.19	\$767,247.47	\$8,684.72	\$0.00	\$0.00	-\$0.00	

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

DRA. MARTHA A. MAGAÑA ECHEVERRÍA
REPRESENTANTE INSTITUCIONAL DEL PFCE

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: 08/06/2018

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-2017-06MSU00120-01	\$3,437,972.67	\$0.00	\$0.00	\$13,620.00	\$13,620.00	\$1,120,154.00	\$1,014,616.30	\$1,112,917.00	\$804,117.16	\$0.00	\$0.00	\$2,246,691.00	\$1,932,353.46	86.01	\$3,437,972.67	100
P/PFCE-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	\$2,972,623.00	100
P/PFCE-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	\$1,070,414.00	100
P/PFCE-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	\$1,033,573.80	100
P/PFCE-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	\$891,018.00	100
P/PFCE-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	\$435,149.00	100
P/PFCE-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	\$787,416.00	100
P/PFCE-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	\$600,921.00	100
P/PFCE-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	\$766,690.00	100
P/PFCE-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	\$808,134.00	100
P/PFCE-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	\$435,152.00	100
P/PFCE-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	\$683,807.00	100
P/PFCE-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	\$828,857.00	100
P/PFCE-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	\$580,200.00	100
P/PFCE-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	\$704,528.00	100
P/PFCE-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	\$828,857.00	100
P/PFCE-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	\$891,022.00	100
P/PFCE-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	\$923,096.00	100
P/PFCE-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	\$766,692.00	100
P/PFCE-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	\$704,527.00	100
P/PFCE-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	\$808,136.00	100
P/PFCE-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	\$559,477.00	100
TOTALES	\$21,518,262.47	\$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	\$21,518,262.47	100

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DIRECCIÓN GENERAL DE EDUCACIÓN 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: 08/06/2018

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	%	Monto	%		
P/PFCE-2017-06MSU00120-01	\$3,437,972.67	\$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	\$3,437,972.67	100
P/PFCE-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	\$2,972,623.00	100
P/PFCE-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	\$1,070,414.00	100
P/PFCE-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	\$1,033,573.80	100
P/PFCE-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	\$891,018.00	100
P/PFCE-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	\$435,149.00	100
P/PFCE-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	\$787,416.00	100
P/PFCE-2017-06MSU00120-08	\$600,921.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$26,110.00	\$24,937.00	\$197,213.00	\$76,402.00	\$29,536.00	\$23,454.00	\$254,859.00	\$145,393.00	57.05	\$600,921.00	100
P/PFCE-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	\$766,690.00	100
P/PFCE-2017-06MSU00120-10	\$808,134.00	\$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	\$808,134.00	100
P/PFCE-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	\$226,061.00	62.55	\$435,152.00	100
P/PFCE-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	\$683,807.00	100
P/PFCE-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	\$828,857.00	100
P/PFCE-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	\$580,200.00	100
P/PFCE-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	\$18,982.00	\$18,982.00	\$167,489.00	\$145,229.81	86.71	\$704,528.00	100
P/PFCE-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	\$828,857.00	100
P/PFCE-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	\$891,022.00	100
P/PFCE-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	\$923,096.00	100
P/PFCE-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	\$766,692.00	100
P/PFCE-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	\$704,527.00	100
P/PFCE-2017-06MSU00120-21	\$808,136.00	\$0.00	\$0.00	\$0.00	\$7,613.00	\$271,010.00	\$304,145.00	\$0.00	\$35,000.00	\$0.00	\$29,026.00	\$271,010.00	\$375,784.00	138.66	\$808,136.00	100
P/PFCE-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	\$559,477.00	100
TOTALES	\$21,518,262.47	\$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	\$21,518,262.47	100

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**DIRECCIÓN GENERAL DE EDUCACIÓN 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: 08/06/2018

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/IFCE-2017-06MSU00120-01	\$3,437,972.67	\$0.00	\$0.00	\$0.00	\$0.00	\$309,477.00	\$325,126.00	\$0.00	\$64,817.90	\$0.00	\$0.00	\$309,477.00	\$389,944.50	126	\$3,437,972.67	100
P/IFCE-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	\$2,972,623.00	100
P/IFCE-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	\$1,070,414.00	100
P/IFCE-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	\$1,033,573.80	100
P/IFCE-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	\$891,018.00	100
P/IFCE-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	\$435,149.00	100
P/IFCE-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	\$787,416.00	100
P/IFCE-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	\$600,921.00	100
P/IFCE-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	\$766,690.00	100
P/IFCE-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	\$808,134.00	100
P/IFCE-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	\$435,152.00	100
P/IFCE-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	\$683,807.00	100
P/IFCE-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	\$828,857.00	100
P/IFCE-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	\$580,200.00	100
P/IFCE-2017-06MSU00120-15	\$704,528.00	\$0.00	\$830.00	\$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	\$704,528.00	100
P/IFCE-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	\$828,857.00	100
P/IFCE-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	\$891,022.00	100
P/IFCE-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	\$923,096.00	100
P/IFCE-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	\$766,692.00	100
P/IFCE-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	\$704,527.00	100
P/IFCE-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	\$808,136.00	100
P/IFCE-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	\$559,477.00	100
TOTALES	\$21,518,262.47	\$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	\$21,518,262.47	100

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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: 08/06/2018

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	%	Monto	%		
PI/PFCE-2017-06MSU00120-01	\$3,437,972.67	\$0.00	\$0.00	\$0.00	\$9,920.00	\$243,840.00	\$176,906.94	\$0.00	\$301,268.90	\$0.00	\$0.00	\$243,840.00	\$488,095.84	200.17	\$3,437,972.67	100
PI/PFCE-2017-06MSU00120-02	\$2,972,623.00	\$0.00	\$0.00	\$0.00	\$32,035.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,035.11	0	\$2,972,623.00	100
PI/PFCE-2017-06MSU00120-03	\$1,070,414.00	\$0.00	\$0.00	\$70,603.00	\$18,521.09	\$51,874.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,477.00	\$40,121.09	32.76	\$1,070,414.00	100
PI/PFCE-2017-06MSU00120-04	\$1,033,573.80	\$0.00	\$0.00	\$0.00	\$43,685.29	\$128,053.00	\$128,465.50	\$0.00	\$85,354.80	\$0.00	\$0.00	\$128,053.00	\$257,505.59	204.28	\$1,033,573.80	100
PI/PFCE-2017-06MSU00120-05	\$891,018.00	\$36,000.00	\$0.00	\$0.00	\$28,172.00	\$373,553.00	\$389,269.23	\$5,004.00	\$106,180.95	\$0.00	\$0.00	\$414,557.00	\$523,622.18	126.31	\$891,018.00	100
PI/PFCE-2017-06MSU00120-06	\$435,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,249.00	\$56,410.99	\$0.00	\$25,423.97	\$0.00	\$0.00	\$118,249.00	\$81,834.96	69.21	\$435,149.00	100
PI/PFCE-2017-06MSU00120-07	\$787,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527.00	\$59,464.00	\$0.00	\$14,986.37	\$0.00	\$0.00	\$10,527.00	\$74,450.37	707.23	\$787,416.00	100
PI/PFCE-2017-06MSU00120-08	\$600,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,937.00	\$15,448.00	\$0.00	\$0.00	\$0.00	\$7,165.00	\$22,613.00	\$15,937.00	141.89	\$600,921.00	100
PI/PFCE-2017-06MSU00120-09	\$766,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.00	\$299,465.25	\$0.00	\$18,084.93	\$0.00	\$0.00	\$214,795.00	\$317,550.18	147.84	\$766,690.00	100
PI/PFCE-2017-06MSU00120-10	\$808,134.00	\$0.00	\$13,645.00	\$0.00	\$0.00	\$261,053.00	\$244,440.78	\$0.00	\$0.00	\$0.00	\$0.00	\$261,053.00	\$258,085.78	98.86	\$808,134.00	100
PI/PFCE-2017-06MSU00120-11	\$435,152.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$63,670.00	\$46,984.00	\$0.00	\$4,238.00	\$0.00	\$0.00	\$63,670.00	\$71,222.00	111.86	\$435,152.00	100
PI/PFCE-2017-06MSU00120-12	\$683,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,955.00	\$23,367.00	\$0.00	\$28,797.61	\$0.00	\$0.00	\$131,955.00	\$52,164.61	39.53	\$683,807.00	100
PI/PFCE-2017-06MSU00120-13	\$828,857.00	\$0.00	\$0.00	\$0.00	\$31,949.59	\$51,532.00	\$158,826.59	\$0.00	\$0.00	\$0.00	\$0.00	\$51,532.00	\$190,776.18	370.21	\$828,857.00	100
PI/PFCE-2017-06MSU00120-14	\$580,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,662.00	\$46,662.00	\$0.00	\$6,201.08	\$0.00	\$0.00	\$46,662.00	\$52,863.08	113.29	\$580,200.00	100
PI/PFCE-2017-06MSU00120-15	\$704,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,735.00	\$174,046.05	\$0.00	\$5,691.22	\$0.00	\$0.00	\$106,735.00	\$179,737.27	168.4	\$704,528.00	100
PI/PFCE-2017-06MSU00120-16	\$828,857.00	\$0.00	\$0.00	\$9,000.00	\$24,000.00	\$241,022.00	\$157,035.00	\$20,241.00	\$136,392.11	\$0.00	\$0.00	\$270,263.00	\$317,427.11	117.45	\$828,857.00	100
PI/PFCE-2017-06MSU00120-17	\$891,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,730.00	\$0.00	\$41,535.40	\$0.00	\$38,808.00	\$0.00	\$105,073.40	0	\$891,022.00	100
PI/PFCE-2017-06MSU00120-18	\$923,096.00	\$0.00	\$0.00	\$0.00	\$47,661.00	\$120,501.00	\$95,104.16	\$0.00	\$73,744.34	\$0.00	\$0.00	\$120,501.00	\$216,509.50	179.67	\$923,096.00	100
PI/PFCE-2017-06MSU00120-19	\$766,692.00	\$0.00	\$7,106.99	\$0.00	\$59,744.00	\$254,758.00	\$272,242.31	\$0.00	\$0.00	\$0.00	\$0.00	\$254,758.00	\$339,093.30	133.1	\$766,692.00	100
PI/PFCE-2017-06MSU00120-20	\$704,527.00	\$10,000.00	\$21,627.00	\$0.00	\$20,976.36	\$156,291.00	\$204,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,291.00	\$246,856.36	148.45	\$704,527.00	100
PI/PFCE-2017-06MSU00120-21	\$808,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,246.00	\$130,443.00	\$0.00	\$16,515.02	\$0.00	\$0.00	\$300,246.00	\$146,958.02	48.95	\$808,136.00	100
PI/PFCE-2017-06MSU00120-22	\$559,477.00	\$0.00	\$0.00	\$0.00	\$18,070.00	\$124,937.00	\$129,711.61	\$0.00	\$61,754.47	\$0.00	\$0.00	\$124,937.00	\$209,536.08	167.71	\$559,477.00	100
TOTALES	\$21,518,262.47	\$46,000.00	\$42,378.99	\$79,603.00	\$354,734.44	\$3,014,190.00	\$2,854,875.41	\$25,245.00	\$926,169.17	\$0.00	\$45,973.00	\$3,165,038.00	\$4,224,131.01	133.46	\$21,518,262.47	100

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