



UNIVERSIDAD DE COLIMA
RECTORÍA

Oficio No. 1801
Expediente: PFCE.1/17
Asunto: Informes del
fideicomiso PFCE 2016.

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 septiembre, octubre y noviembre de 2017, así como el REPORTE DE ESTADO DE CUENTA DEL FIDEICOMISO generado por el sistema PFCE 2016-2017 con saldos al 30 de noviembre 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			631,381.58
Productos Financieros del PROFOCIE 2015			174,643.92
Intereses del periodo	24,450.00		
Manejo Fiduciario	<u>7,423.77</u>		
Interés neto del periodo		17,026.23	
Intereses acumulados		<u>253,789.72</u>	
Total de intereses ganados		270,815.95	
Menos Erogaciones del periodo		<u>270,815.95</u>	
Saldo de Intereses ganados			<u>0.00</u>
SUMA			30'458,344.50
Menos:			
Erogaciones del periodo		3'903,479.23	
Erogaciones acumuladas		<u>26'554,865.27</u>	
Total de erogaciones			<u>30'458,344.50</u>
Saldo según Estado de Cuenta del Fideicomiso			0.00

A la siguiente hoja ...

JEHN/CRM/Grecia

CERTIFICADA CON NORMAS ISO

Educación con responsabilidad social



UNIVERSIDAD DE COLIMA
RECTORÍA

De la hoja anterior...

Expediente: PFCE.1/17
Asunto: Informes del
fideicomiso PFCE 2016.

Sin otro particular, aprovecho la ocasión para hacerle llegar
mi saludo respetuoso.

ATENTAMENTE
ESTUDIA – LUCHA – TRABAJA
Colima, Col., a 8 de diciembre 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.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/Grecia

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: 65505842116
Fiduciario: SANTANDER

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

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL:30 DE NOVIEMBRE 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 FIDEICOMISARIOS Y/O PROVEEDORES (4)	DEVOLUCIÓN 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))	
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				\$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	\$3,775,628.17	\$31,022.51	\$2,320.00	\$28,702.51	\$634,046.60				\$253,789.72	\$4,029,417.89
Septiembre 2017				\$1,962,133.62		\$76,725.69	\$1,890,220.24	\$15,869.07	\$2,474.59	\$13,394.48	\$185,467.12				\$81,717.08	\$1,971,937.32
Octubre 2017				\$1,141,650.45		\$51,125.37	\$799,695.16	\$6,448.09	\$2,474.59	\$3,973.50					\$85,690.58	\$885,385.74
Noviembre 2017				\$799,695.16			\$0.00	\$2,132.84	\$2,474.59	-\$341.75	\$81,717.08	\$3,631.75			\$0.00	\$0.00
Diciembre 2017										\$0.00						
Enero 2018										\$0.00						
Febrero 2018										\$0.00						
TOTAL	\$29,652,319.00	\$174,643.92	\$0.00	\$30,458,344.50	\$0.00	\$631,381.58	\$0.00	\$936,630.43	\$31,767.88	\$904,862.55	\$901,230.80	\$3,631.75	\$0.00	\$0.00	\$0.00	

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RECTOR DE LA UNIVERSIDAD DE COLIMA

DRA. MARTHA A. MAGAÑA ECHEVERRÍA
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: 01/12/2017

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	\$4,817,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,817,636.30	100
PI/PFCE-2016-06MSU00120-02	\$4,367,406.53	\$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	\$0.00	\$1,383,581.96	0	\$4,367,406.53	100
PI/PFCE-2016-06MSU00120-03	\$1,220,256.69	\$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	\$1,220,256.69	100	
PI/PFCE-2016-06MSU00120-04	\$1,561,026.76	\$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	\$1,561,026.76	100	
PI/PFCE-2016-06MSU00120-05	\$1,251,158.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,251,158.91	100
PI/PFCE-2016-06MSU00120-06	\$587,621.00	\$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	\$587,621.00	100	
PI/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	\$0.00	0	\$1,091,191.00	100
PI/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	\$867,467.48	100	
PI/PFCE-2016-06MSU00120-09	\$1,059,073.72	\$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	\$1,059,073.72	100	
PI/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	\$1,119,906.00	99.14	
PI/PFCE-2016-06MSU00120-11	\$585,787.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,783.00	\$0.00	\$42,876.00	\$0.00	\$116,639.00	\$0.00	0	\$585,787.33	100	
PI/PFCE-2016-06MSU00120-12	\$993,722.40	\$0.00	\$0.00	\$149,900.00	\$33,768.00	\$0.00	\$36,920.00	\$318,269.00	\$19,027.00	\$91,582.00	\$0.00	\$559,751.00	\$109,715.00	19.6	\$993,722.40	100	
PI/PFCE-2016-06MSU00120-13	\$1,180,266.48	\$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	\$1,180,266.48	100	
PI/PFCE-2016-06MSU00120-14	\$805,844.08	\$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	\$805,844.08	100	
PI/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	\$1,034,042.08	100	
PI/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	\$1,148,622.00	100	
PI/PFCE-2016-06MSU00120-17	\$1,380,415.20	\$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	\$1,380,415.20	100	
PI/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	\$1,148,622.00	100	
PI/PFCE-2016-06MSU00120-19	\$1,044,492.01	\$1.00	\$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	\$1,044,492.01	100	
PI/PFCE-2016-06MSU00120-20	\$955,360.70	\$1.00	\$0.00	\$118,680.00	\$0.00	\$109,960.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	\$275,750.00	\$0.00	0	\$955,360.70	100	
PI/PFCE-2016-06MSU00120-21	\$1,115,447.27	\$4.00	\$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	\$1,115,447.27	100	
PI/PFCE-2016-06MSU00120-22	\$770,762.20	\$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	\$770,762.20	100	
PI/PFCE-2016-06MSU00120-23	\$622,065.58	\$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	\$622,065.58	100	
TOTALES	\$30,728,193.72	\$630.00	\$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	\$30,718,511.72	99.97	

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DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

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: 01/12/2017

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/PPFCE-2016-06MSU00120-01	\$4,817,636.30	\$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	\$4,817,636.30	100
P/PPFCE-2016-06MSU00120-02	\$4,367,406.53	\$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	\$4,367,406.53	100
P/PPFCE-2016-06MSU00120-03	\$1,220,256.69	\$0.00	\$0.00	\$261,625.00	\$236,294.78	\$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	\$1,220,256.69	100
P/PPFCE-2016-06MSU00120-04	\$1,561,026.76	\$0.00	\$0.00	\$33,561.00	\$56,481.20	\$77,587.00	\$112,516.00	\$339,736.00	\$347,540.90	\$0.00	\$0.00	\$450,884.00	\$516,538.10	114.56	\$1,561,026.76	100
P/PPFCE-2016-06MSU00120-05	\$1,251,158.91	\$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	\$872,534.00	\$553,960.72	82.37	\$1,251,158.91	100
P/PPFCE-2016-06MSU00120-06	\$587,621.00	\$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	\$587,621.00	100
P/PPFCE-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	\$1,091,191.00	100
P/PPFCE-2016-06MSU00120-08	\$967,467.48	\$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	\$967,467.48	100
P/PPFCE-2016-06MSU00120-09	\$1,059,073.72	\$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	\$1,059,073.72	100
P/PPFCE-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	\$1,119,906.00	99.14
P/PPFCE-2016-06MSU00120-11	\$585,787.33	\$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	\$337,692.00	\$216,861.73	64.24	\$585,787.33	100
P/PPFCE-2016-06MSU00120-12	\$993,722.40	\$0.00	\$0.00	\$9,618.00	\$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	\$993,722.40	100
P/PPFCE-2016-06MSU00120-13	\$1,180,266.48	\$5,000.00	\$0.00	\$202,317.00	\$15,838.52	\$190,700.00	\$216,911.44	\$35,558.00	\$242,404.84	\$0.00	\$0.00	\$433,575.00	\$475,155.80	109.59	\$1,180,266.48	100
P/PPFCE-2016-06MSU00120-14	\$805,844.08	\$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	1,264.69	\$805,844.08	100
P/PPFCE-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	\$1,034,042.08	100
P/PPFCE-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	\$1,148,622.00	100
P/PPFCE-2016-06MSU00120-17	\$1,380,415.20	\$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	\$1,380,415.20	100
P/PPFCE-2016-06MSU00120-18	\$1,148,622.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$74,069.00	\$99,957.48	\$0.00	\$558,289.10	\$0.00	\$3,330.00	\$74,069.00	\$663,776.58	896.16	\$1,148,622.00	100
P/PPFCE-2016-06MSU00120-19	\$1,044,492.01	\$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	\$1,044,492.01	100
P/PPFCE-2016-06MSU00120-20	\$955,360.70	\$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	\$465,503.00	\$563,510.59	138.97	\$955,360.70	100
P/PPFCE-2016-06MSU00120-21	\$1,115,447.27	\$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	\$1,115,447.27	100
P/PPFCE-2016-06MSU00120-22	\$770,762.20	\$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	\$770,762.20	100
P/PPFCE-2016-06MSU00120-23	\$622,065.58	\$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	\$622,065.58	100
TOTALES	\$30,728,193.72	\$10,950.00	\$15,950.00	\$2,163,411.00	\$1,359,983.51	\$3,340,819.00	\$3,338,531.58	\$5,350,329.00	\$10,059,825.95	\$497,594.00	\$106,747.00	\$11,363,103.00	\$14,881,038.04	130.96	\$30,718,511.72	99.97

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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: 01/12/2017

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	%
PIPFCE-2016-06MSU00120-01	\$4,817,636.30	\$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	\$4,817,636.30	100
PIPFCE-2016-06MSU00120-02	\$4,367,406.53	\$0.00	\$0.00	\$0.00	\$0.00	\$19,897.00	\$39,341.00	\$1,203,048.00	\$0.00	\$0.00	\$0.00	\$1,222,745.00	\$39,341.00	3.22	\$4,367,406.53	100
PIPFCE-2016-06MSU00120-03	\$1,220,256.69	\$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	\$1,220,256.69	100
PIPFCE-2016-06MSU00120-04	\$1,561,026.76	\$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	\$1,561,026.76	100
PIPFCE-2016-06MSU00120-05	\$1,251,158.91	\$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	31.84	\$1,251,158.91	100
PIPFCE-2016-06MSU00120-06	\$587,621.00	\$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	\$587,621.00	100
PIPFCE-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	\$1,091,191.00	100
PIPFCE-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	\$867,467.48	100
PIPFCE-2016-06MSU00120-09	\$1,059,073.72	\$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	\$1,059,073.72	100
PIPFCE-2016-06MSU00120-10	\$1,119,906.00	\$0.00	\$0.00	\$0.00	\$15,766.00	\$608,406.00	\$444,896.00	\$0.00	\$0.00	\$0.00	\$111,213.00	\$608,406.00	\$571,875.00	94	\$1,119,906.00	99.14
PIPFCE-2016-06MSU00120-11	\$585,787.33	\$0.00	\$0.00	\$22,645.00	\$12,066.78	\$26,519.00	\$199,774.82	\$0.00	\$5,120.80	\$0.00	\$42,676.00	\$49,164.00	\$259,838.40	528.51	\$585,787.33	100
PIPFCE-2016-06MSU00120-12	\$993,722.40	\$0.00	\$0.00	\$0.00	\$2,842.00	\$1,883.00	\$134,010.00	\$0.00	\$14,090.80	\$0.00	\$85,216.00	\$1,883.00	\$236,158.80	12,541.63	\$993,722.40	100
PIPFCE-2016-06MSU00120-13	\$1,180,266.48	\$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	\$1,180,266.48	100
PIPFCE-2016-06MSU00120-14	\$805,844.08	\$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	\$805,844.08	100
PIPFCE-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	\$1,034,042.08	100
PIPFCE-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	\$1,148,622.00	100
PIPFCE-2016-06MSU00120-17	\$1,380,415.20	\$0.00	\$530.00	\$0.00	\$6,122.00	\$26,193.00	\$7,721.00	\$0.00	\$326,628.32	\$0.00	\$11,937.00	\$26,193.00	\$352,938.32	1,347.45	\$1,380,415.20	100
PIPFCE-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	\$1,148,622.00	100
PIPFCE-2016-06MSU00120-19	\$1,044,492.01	\$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	\$1,044,492.01	100
PIPFCE-2016-06MSU00120-20	\$955,360.70	\$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	\$955,360.70	100
PIPFCE-2016-06MSU00120-21	\$1,115,447.27	\$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	\$1,115,447.27	100
PIPFCE-2016-06MSU00120-22	\$770,762.20	\$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	\$770,762.20	100
PIPFCE-2016-06MSU00120-23	\$622,065.58	\$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	\$622,065.58	100
TOTALES	\$30,728,193.72	\$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	\$896,846.00	\$5,579,865.00	\$6,683,331.23	119.78	\$30,718,511.72	99.97

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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: 01/12/2017

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/FPCE-2016-06MSU00120-01	\$4,817,636.30	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$1,195,102.00	\$536,803.20	\$0.00	\$140,776.00	\$0.00	\$0.00	\$1,220,102.00	\$697,579.20	57.17	\$4,817,636.30	100
P/FPCE-2016-06MSU00120-02	\$4,367,406.53	\$0.00	\$0.00	\$126,939.00	\$0.00	\$95,239.00	\$20,599.00	\$242,452.00	\$236,671.37	\$0.00	\$0.00	\$464,630.00	\$257,270.37	55.37	\$4,367,406.53	100
P/FPCE-2016-06MSU00120-03	\$1,220,256.69	\$0.00	\$0.00	\$20,000.00	\$162,369.18	\$228,323.00	\$189,885.76	\$0.00	\$18,231.22	\$0.00	\$0.00	\$248,323.00	\$370,486.16	149.2	\$1,220,256.69	100
P/FPCE-2016-06MSU00120-04	\$1,581,026.76	\$1,034.00	\$1,034.00	\$11,722.00	\$70,503.90	\$77,496.00	\$66,962.30	\$0.00	\$92,308.34	\$0.00	\$0.00	\$90,252.00	\$230,808.54	255.74	\$1,581,026.76	100
P/FPCE-2016-06MSU00120-05	\$1,251,158.91	\$0.00	\$0.00	\$7,511.00	\$16,762.00	\$264,954.00	\$474,983.18	\$0.00	\$112,915.01	\$0.00	\$0.00	\$272,465.00	\$604,660.19	221.92	\$1,251,158.91	100
P/FPCE-2016-06MSU00120-06	\$587,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,272.00	\$120,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,272.00	\$120,242.00	36.74	\$587,621.00	100
P/FPCE-2016-06MSU00120-07	\$1,091,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,777.00	\$36,322.00	\$0.00	\$21,006.02	\$0.00	\$0.00	\$60,777.00	\$57,328.02	94.33	\$1,091,191.00	100
P/FPCE-2016-06MSU00120-08	\$867,467.48	\$0.00	\$0.00	\$0.00	\$0.00	\$69,438.00	\$7,427.00	\$57,352.00	\$0.00	\$20,696.00	\$0.00	\$147,486.00	\$7,427.00	5.04	\$867,467.48	100
P/FPCE-2016-06MSU00120-09	\$1,059,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$154,786.00	\$306,582.88	\$0.00	\$61,317.53	\$0.00	\$0.00	\$154,786.00	\$367,900.41	237.68	\$1,059,073.72	100
P/FPCE-2016-06MSU00120-10	\$1,119,906.00	\$17,835.00	\$17,835.00	\$16,768.00	\$0.00	\$169,686.00	\$252,611.26	\$0.00	\$44,576.76	\$0.00	\$0.00	\$203,287.00	\$315,023.02	154.96	\$1,119,906.00	99.14
P/FPCE-2016-06MSU00120-11	\$585,787.33	\$0.00	\$0.00	\$0.00	\$22,610.25	\$99,631.00	\$66,442.73	\$0.00	\$20,034.22	\$0.00	\$0.00	\$99,631.00	\$109,087.20	109.49	\$585,787.33	100
P/FPCE-2016-06MSU00120-12	\$993,722.40	\$0.00	\$0.00	\$0.00	\$0.00	\$270,723.00	\$183,113.00	\$0.00	\$11,576.26	\$0.00	\$876.00	\$270,723.00	\$195,565.26	72.24	\$993,722.40	100
P/FPCE-2016-06MSU00120-13	\$1,180,266.48	\$0.00	\$0.00	\$0.00	\$8,903.27	\$138,562.00	\$95,079.60	\$0.00	\$6,449.04	\$0.00	\$0.00	\$138,562.00	\$110,431.91	79.7	\$1,180,266.48	100
P/FPCE-2016-06MSU00120-14	\$805,844.08	\$0.00	\$8,535.00	\$12,218.00	\$14,027.08	\$167,339.00	\$149,005.00	\$0.00	\$6,066.88	\$0.00	\$0.00	\$179,557.00	\$177,623.96	98.92	\$805,844.08	100
P/FPCE-2016-06MSU00120-15	\$1,034,042.08	\$0.00	\$0.00	\$0.00	\$4,750.00	\$138,300.00	\$236,636.53	\$0.00	\$17,458.86	\$0.00	\$0.00	\$138,300.00	\$258,845.39	187.16	\$1,034,042.08	100
P/FPCE-2016-06MSU00120-16	\$1,148,622.00	\$0.00	\$0.00	\$49,720.00	\$51,857.00	\$298,194.00	\$190,241.17	\$0.00	\$26,946.05	\$0.00	\$0.00	\$347,914.00	\$269,044.22	77.33	\$1,148,622.00	100
P/FPCE-2016-06MSU00120-17	\$1,380,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,317.00	\$91,252.40	\$0.00	\$93,082.80	\$0.00	\$0.00	\$78,317.00	\$184,335.20	235.37	\$1,380,415.20	100
P/FPCE-2016-06MSU00120-18	\$1,148,622.00	\$10,000.00	\$10,000.00	\$0.00	\$17,447.41	\$99,670.00	\$105,592.00	\$0.00	\$130,828.94	\$0.00	\$0.00	\$109,670.00	\$263,868.35	240.6	\$1,148,622.00	100
P/FPCE-2016-06MSU00120-19	\$1,044,492.01	\$0.00	\$0.00	\$0.00	\$31,177.56	\$195,506.00	\$11,793.00	\$0.00	\$29,067.00	\$0.00	\$0.00	\$195,506.00	\$72,037.56	36.85	\$1,044,492.01	100
P/FPCE-2016-06MSU00120-20	\$955,360.70	\$0.00	\$0.00	\$0.00	\$29,415.67	\$153,999.00	\$141,371.54	\$0.00	\$0.00	\$0.00	\$0.00	\$153,999.00	\$170,787.21	110.9	\$955,360.70	100
P/FPCE-2016-06MSU00120-21	\$1,115,447.27	\$0.00	\$0.00	\$14,268.00	\$3,115.91	\$239,749.00	\$241,974.01	\$1,900.00	\$36,813.30	\$0.00	\$0.00	\$255,917.00	\$281,703.22	110.08	\$1,115,447.27	100
P/FPCE-2016-06MSU00120-22	\$770,762.20	\$5,949.00	\$5,949.00	\$0.00	\$5,359.55	\$164,345.00	\$127,581.05	\$0.00	\$119,000.70	\$0.00	\$0.00	\$170,294.00	\$257,890.30	151.44	\$770,762.20	100
P/FPCE-2016-06MSU00120-23	\$622,065.58	\$0.00	\$0.00	\$0.00	\$0.00	\$157,650.00	\$127,790.58	\$0.00	\$0.00	\$0.00	\$0.00	\$157,650.00	\$127,790.58	81.06	\$622,065.58	100
TOTALES	\$30,728,193.72	\$34,818.40	\$43,353.00	\$283,144.00	\$458,298.78	\$4,845,058.00	\$3,780,291.19	\$301,704.00	\$1,224,916.30	\$20,696.00	\$876.00	\$5,485,420.00	\$5,507,735.27	100.41	\$30,718,511.72	99.97

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