

UNIVERSIDAD AUTONOMA DE QUERETARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACION: 07-oct-13

C O N C E P T O	Asignado por		Comprobado	Por Comprobar
	Convenio	Anexo		
OF:103.5/08/4259:			48,000.00	(48,000.00)
OF:103.5/08/4260:			48,000.00	(48,000.00)
OF:103.5/08/4493:			48,000.00	(48,000.00)
OF:103.5/08/4502:			93,663.50	(93,663.50)
OF:103.5/08/4503:			125,900.36	(125,900.36)
OF:103.5/08/4504:			392,136.76	(392,136.76)
OF:10/0959:,10/0960:,10/1050:,OF:11/6148:,OF:103.5/09/1521:,OF:103.5/08/4652:	...	330,021.00	312,090.85	17,930.15
OF:10/8478:,10/8479:,10/8480:,11/8357:,OF:10/0984:,OF:103.5/08/4975:		1,618,096.00	284,313.05	1,333,782.95
OF:103.5/08/5166:			44,000.00	(44,000.00)
OF:103.5/08/5167:			44,000.00	(44,000.00)
OF:10/0607:,10/0608:,10/0963:,10/1218:,11/1745:,11/1746:,11/8413:,OF:09/1519:,10/0609:,10/1043:,OF:103.5/08/5238:		1,002,134.00	385,374.90	616,759.10
OF:103.5/08/5382:			174,284.98	(174,284.98)
OF:103.5/08/5386:			19,184.94	(19,184.94)
OF:103.5/08/5724:			11,477.86	(11,477.86)
OF:103.5/09/1182:		839,300.00		839,300.00
OF:103.5/09/3649:		480,000.00	223,342.70	256,657.30
OF:11/8420:,OF:103.5/09/4099:		399,453.00		399,453.00
OF:09/5978:,10/0671:,10/0876:,10/0877:,10/6071:,10/6245:,10/7682:,10/7683:,11/0082:,11/0083:,11/1756:,11/1757:,11/1830:,11/2135:,11/2128:,11/2161:,11/2181:,11/2199:,11/3336:,11/3337:,11/3505:,11/3508:,11/3511:,11/3512:,11/3514:,11/3515:,11/3517:,11/3518:,11/3520:,11/3521:,11/3533:,11/3535:,11/3536:,11/3537:,11/3538:,11/5820:,11/5821:,11/5822:,11/5823:,11/6141:,11/6142:,11/6143:,11/6145:,11/6329:,11/7670:,11/7671:,11/7913:,11/7914:,OF:103.5/09/4100:		8,265,286.00	4,539,517.08	3,725,768.92
OF:09/5945:,OF:103.5/09/4396:		1,054,045.00		1,054,045.00
OF:103.5/09/4397:		1,148,475.10	963,820.96	184,654.14
OF:10/7712:,OF:103.5/09/5044:		285,760.00	66,000.00	219,760.00
OF:103.5/09/5832:		72,000.00		72,000.00
OF:103.5/09/5886:		129,700.00		129,700.00
OF:103.5/09/7182:		155,000.00		155,000.00
OF:10/6060:,OF:103.5/10/0247:		999,919.00	272,106.29	727,812.71
OF:103.5/10/3298:		329,973.00		329,973.00
OF:103.5/10/4518:		480,000.00	469,831.18	10,168.82
OF:103.5/10/4925:		2,081,892.00		2,081,892.00
OF:10/8888:,11/1749:,11/8244:,11/8416:,OF:103.5/10/4993:		2,176,889.00	826,126.18	1,350,762.82
OF:11/3603:,OF:11/3608:,11/9610:,OF:103.5/10/5183:		840,217.00	585,796.34	254,420.66
OF:11/0221:,OF:103.5/10/5848:		319,505.00	308,327.45	11,177.55
OF:103.5/10/6795:		330,000.00		330,000.00
OF:103.5/11/1747:			94,762.90	(94,762.90)
OF:103.5/11/2534:		374,000.00		374,000.00
OF:103.5/11/3516:		43,000.00		43,000.00
OF:103.5/11/3667:			61,693.78	(61,693.78)
OF:103.5/11/3728:		710,000.00		710,000.00

UNIVERSIDAD AUTONOMA DE QUERETARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACION: 07-oct-13

C O N C E P T O	Asignado por		Comprobado	Por Comprobar
	Convenio	Anexo		
OF:103.5/04/2999:		103,500.00	99,617.50	3,882.50
OF:103.5/04/3549:			2,845.52	(2,845.52)
OF:103.5/05/0079:		765,800.00		765,800.00
OF:103.5/05/0886:Complemento del OF:103.5/05/0350:		462,035.03	221,449.08	240,585.95
OF:103.5/05/3464:Complemento del OF:103.5/05/1618:		4,827,220.35	3,522,535.17	1,304,685.18
OF:103.5/05/1619:			1,054,463.45	(1,054,463.45)
OF:103.5/05/1797:		356,073.00	339,186.50	16,886.50
OF:11/3376;OF:09/1661;OF:103.5/05/1798:		2,569,790.00	1,070,935.31	1,498,854.69
OF:103.5/05/1818;OF:103.5/05/1819:		290,000.00	277,228.03	12,771.97
OF:103.5/05/3549:		207,073.00	584,259.38	(377,186.38)
OF:103.5/06/383:			33,832.46	(33,832.46)
OF:103.5/06/463:		415,000.00	123,566.91	291,433.09
OF:103.5/06/464:			200,731.90	(200,731.90)
OF:103.5/06/0583:		501,755.00	354,155.29	147,599.71
OF:103.5/06/643:			3,309.00	(3,309.00)
OF:11/1747;OF:103.5/06/1986:	CONDONACION OF.11/1747 POR \$86,000	158,336.00	88,695.71	69,640.29
OF:103.5/07/0734:			151,139.95	(151,139.95)
OF:103.5/07/0871:			26,154.08	(26,154.08)
OF:103.5/07/1641:			215,788.87	(215,788.87)
OF:103.5/07/1841:		229,500.00	142,820.60	86,679.40
OF:103.5/07/1928:			456,151.64	(456,151.64)
OF:10/0908;10/1217;10/4675;10/6637;10/6639;OF:11/6150;OF:103.5/09/1461;09/1646;09/1648;09/5310;09/0415;08/1568;08/5721;OF:103.5/07/2518:	***	1,723,080.00	6,191,468.44	(4,468,388.44)
OF:09/1769;09/2619;OF:11/2164;OF:08/4494;OF:103.5/07/3077:	***	45,991.00	933,652.55	(887,661.55)
OF:10/0958;10/2642;OF:103.5/07/3572:		804,710.00	430,658.76	374,051.24
OF:103.5/08/462:			4,796.25	(4,796.25)
OF:103.5/08/1928:			3,722.00	(3,722.00)
OF:10/5615;OF:103.5/08/3035:		324,992.00	223,535.81	101,456.19
OF:103.5/08/3036:			38,067.30	(38,067.30)
OF:103.5/08/3315:			1,598.75	(1,598.75)
OF:10/0114;10/0204;OF:10/8536;11/8358;103.5/08/3319:	***	883,399.00	172,660.25	710,738.75
OF:09/1505;09/1510;09/1512;09/1523;09/1563;09/5211;09/7582;OF:09/4890;09/4891;09/4892;09/7566;09/7583;10/0176;10/0177;10/0572;10/0573;10/0846;10/0909;10/0955;10/0956;10/0961;10/0962;10/1045;10/1046;10/1047;10/1048;10/1051;10/4507;10/6030;10/8538;11/2171;11/5818;11/5819;10/0105;10/0206;10/0670;10/1216;OF:103.5/08/3320:	***	3,807,483.00	785,562.08	3,021,920.92
OF:103.5/08/3505:		813,351.43	385,551.07	427,800.36
OF:103.5/08/3520:			11,046.90	(11,046.90)
OF:103.5/08/3948:			1,814,004.63	(1,814,004.63)
OF:103.5/08/4258:			48,000.00	(48,000.00)

UNIVERSIDAD AUTÓNOMA DE QUERETARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACION: 07-oct-13

C O N C E P T O	Asignado por		Comprobado	Por Comprobar
	Convenio	Anexo		
OF.103.5/02/1910:		314,600.00	49,490.00	265,110.00
Este OF.103.5/03/2744:Sustituye al OF:103.5/02/2142:		65,000.00	63,823.91	1,176.09
Este OF:103.5/04/438:Sustituye a los OF:103.5/03/112:,OF:103.5/02/2143:		232,120.00	174,452.84	57,667.16
OF.103.5/02/2185:		190,000.00	180,696.26	9,303.74
OF.103.5/02/2340:		534,000.00	523,285.33	10,714.67
Este OF:103.5/04/1966:Es complemento de los OF:103.5/03/2743: OF:103.5/03/1517:,OF.103.5/03/029:		234,600.00	221,749.05	12,850.95
OF.103.5/03/226:		456,328.00	388,630.34	67,697.66
Este OF:103.5/03/2745:Sustituye al OF.103.5/03/1071:		440,016.00	408,484.67	31,531.33
OF:11/3573:,OF.103.5/03/1088:	CONDONACION OF:11/3573 POR \$864,044.97	722,500.00	449,378.00	273,122.00
OF.103.5/03/1116:		314,714.00	296,843.12	17,870.88
OF.103.5/03/1117:		878,000.00	851,318.81	26,681.19
OF.103.5/03/1124:			23,103.00	(23,103.00)
Este OF:103.5/04/141:Sustituye al OF.103.5/03/1183:		142,940.00	132,103.69	10,836.31
OF.103.5/03/1179:			482,753.64	(482,753.64)
OF.103.5/03/1297:		245,000.00	216,114.62	28,885.38
OF:11/3550:,OF.103.5/03/1440:	CONDONACION OF:11/3550 POR \$861,479.13	723,180.00	798,056.47	(74,876.47)
OF.103.5/03/1618:			1,409,959.63	(1,409,959.63)
OF.103.5/03/1966:			346,577.74	(346,577.74)
OF:103.5/03/2143:			6,826.10	(6,826.10)
OF.103.5/03/2164:		696,776.00	672,269.09	24,506.91
OF.103.5/03/2415:		555,480.00	609,612.91	(54,132.91)
Este OF:103.5/04/378:Es complemento del OF.103.5/03/2543:		554,000.00	547,930.31	6,069.69
OF.103.5/03/2670:		345,000.00	305,446.89	39,553.11
OF.103.5/03/3462:			1,722.00	(1,722.00)
OF:103.5/06/1379:Complemento del OF:103.5/04/1124:		1,035,606.72	756,790.00	278,816.72
OF:10/0874:,OF:103.5/06/2122:, OF:103.5/04/1380:		1,362,568.00	1,214,696.37	147,871.63
OF:103.5/06/0619:Complemento del OF:103.5/04/1381:		417,435.00	360,373.72	57,061.28
OF:103.5/04/1505:		255,000.00	195,257.58	59,742.42
OF:103.5/04/1618:			49,887.94	(49,887.94)
OF:103.5/04/1798:			1,541,673.13	(1,541,673.13)
OF:103.5/04/1853:		496,000.00	329,693.12	166,306.88
OF:103.5/04/2265:		75,000.00	65,571.53	9,428.47
OF:103.5/04/2276:		300,000.00	283,399.09	16,600.91
OF:103.5/04/2516:		370,000.00	224,855.59	145,144.41
OF:103.5/04/2621:			48,233.04	(48,233.04)
OF:103.5/06/2151:Complemento del OF:103.5/04/2830:		1,817,144.00	1,698,979.90	118,164.10
OF:11/8356:,OF:103.5/04/2831:		566,000.00	546,405.68	19,594.32

UNIVERSIDAD AUTÓNOMA DE QUERETARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACIÓN: **07-oct-13**

C O N C E P T O	Asignado por		Comprobado	Por Comprobar
	Convenio	Anexo		
97-01: Apoyo a profesores con perfil deseable.		960,000.00	933,376.19	26,623.81
97-04: Apoyo a profesores con perfil deseable.		550,000.00	533,518.11	16,481.89
97-05: Apoyo a profesores con perfil deseable.		78,000.00	77,679.34	320.66
97-06: Apoyo a profesores con perfil deseable.		440,000.00	439,617.84	382.16
98-01: Apoyo a profesores con perfil deseable.		600,000.00	585,000.00	15,000.00
98-02: Apoyo a profesores con perfil deseable.		256,500.00	242,342.30	14,157.70
98-04: Apoyo a profesores con perfil deseable.		300,000.00	258,449.98	41,550.02
98-05: Apoyo a profesores con perfil deseable.		180,000.00	177,839.55	2,160.45
98-06: Apoyo a profesores con perfil deseable.		360,000.00	356,012.36	3,987.64
98-07-01: Apoyo a la formación de profesores (BECAS)		1,323,943.36	1,241,634.93	82,308.43
98-08-01: Apoyo a la formación de profesores (BECAS)		891,089.00	684,149.03	206,939.97
OF:11/1832;98-03-01 y 99-03-01: Apoyo a la formación de profesores (BECAS)	CONDONACION OF.11/1832 POR \$325,029	1,444,492.00	1,352,150.78	92,341.22
99-04-01: Apoyo a la formación de profesores (BECAS)		488,288.00	396,412.95	91,875.05
99-05-01: Apoyo a la formación de profesores (BECAS)		128,976.15	126,859.25	2,116.90
99-06-01: Apoyo a la formación de profesores (BECAS)		94,780.00	86,838.03	7,941.97
OF:103.5/06/1371:Complemento del 99-07-01 y 02: Apoyo a la formación de profesores (BECAS)		1,709,304.90	1,726,837.30	(17,532.40)
99-08-01: Apoyo a la formación de profesores (BECAS)		18,000.00	18,000.00	0.00
00-01: Apoyo a profesores con perfil deseable.		1,735,000.00	1,659,936.32	75,063.68
00-02-01: Apoyo a la formación de profesores (BECAS)		1,441,990.00	1,295,334.06	146,655.94
00-02-02: Apoyo a la formación de profesores (BECAS)				0.00
00-03: Apoyo a profesores con perfil deseable.		55,000.00	54,126.87	873.13
00-04-01: Apoyo a la formación de profesores (BECAS)		437,069.37	368,806.37	68,263.00
01-01-01: Apoyo a la formación de profesores (BECAS)		347,600.00	236,877.00	110,723.00
01-02: Apoyo a profesores con perfil deseable.		310,000.00	292,918.60	17,081.40
OF:103.5/04/1965:Sustituye al Anexo 01-03-01:		1,540,200.00	1,056,806.43	483,393.57
01-04: Apoyo a profesores con perfil deseable.		320,000.00	308,624.58	11,375.42
02-01: Apoyo a profesores con perfil deseable.		305,000.00	265,902.43	39,097.57
02-02-01: Apoyo a la formación de profesores (BECAS)		81,400.00	52,400.00	29,000.00
02-03-01: Apoyo a la formación de profesores (BECAS)		236,560.00	321,029.63	(84,469.63)
02-07. Apoyo a profesores con perfil deseable.			70,746.00	(70,746.00)
02-11-26: Apoyo a la formación de profesores (BECAS)			1,499.50	(1,499.50)
EXB-01-02. Apoyo a profesores con perfil deseable.		126,000.00	101,861.95	24,138.05
PTC-02-01. Apoyo a profesores con perfil deseable.		272,000.00	257,674.00	14,326.00
OF:103.5/02/01:			3,332.70	(3,332.70)
OF.103.5/02/1442:		446,000.00	456,008.46	(10,008.46)
OF.103.5/02/1486:		45,000.00	29,695.88	15,304.12
OF.103.5/02/1533:		148,500.00	44,000.00	104,500.00
OF:103.5/05/3405, OF:103.5/05/0867:Es complemento del OF.103.5/02/1534:		978,730.64	971,892.41	6,838.23



**DIRECCION DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL**

UNIVERSIDAD AUTONOMA DE QUERETARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACION: **07-oct-13**

C O N C E P T O	Asignado por		Comprobado	Por Comprobar
	Convenio	Anexo		
OF:11/7915:,11/7916:,11/7917:,11/7918:,11/7919:,OF:103.5/11/4264:		5,756,094.00	1,224,310.87	4,531,783.13
OF:103.5/11/4265:		263,034.00		263,034.00
OF:103.5/11/5700:		210,000.00	204,034.32	5,965.68
OF:103.5/11/6706:		869,668.00	805,561.59	64,106.41
OF:103.5/11/6715:		358,834.00	337,008.05	21,825.95
OF:103.5/11/6805:		412,000.00		412,000.00
OF:103.5/11/6850:		190,000.00		190,000.00
OF:103.5/11/8211:		427,152.00		427,152.00
OF:103.5/11/8531:		455,663.00	219,210.31	236,452.69
OF:103.5/11/9619:		212,000.00	209,880.00	2,120.00
OF:103.5/12/2107:			2,466,265.74	(2,466,265.74)
OF:103.5/12/4298:			607,615.75	(607,615.75)
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Nota:Faltan oficios de inicio: ***				0.00
				0.00

Total asignado:	101,266,240.00	85,896,630.05	70,091,466.07	15,805,163.98
Rendimiento neto en el Fideicomiso al 31 - JULIO - 2013:	15,541,774.19			
TOTAL:	116,808,014.19			

Ejercido neto en el Fideicomiso:	111,433,225.54
DIFERENCIA:	5,374,788.65

Deposito por aclarar por la Institución:	319,769.70
Aclarar deposito de Junio 2013:	2,000,000.00
Aclarar deposito de Julio 2013:	1,000,000.00
Saldo en el Fideicomiso al 31 - JULIO - 2013:	8,694,558.35

Remanente por ejercer y comprobar:	41,341,759.47
---	----------------------

Documentación con oficio No.SCEP-pres/12/104, de fecha 20/03/12, oficio No.SCEP-pres/12/115, de fecha 24/05/12, oficio No.SCEP-ap/12/119, de fecha 3/09/12, oficio No.SCEP/078/2013, de fecha 22/04/13, oficio No.SCEP-ap/13/160, de fecha 30/07/13, oficio No.SCEP-ap/13/208, de fecha 20/09/13

Elaboró:
Depto. de Control y
Seguimiento Presupuesta