



DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

UNIVERSIDAD AUTÓNOMA DE QUERÉTARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACIÓN: 31-mar-14

CONCEPTO	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	5,675,534.29	2,589,751.71
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	1,347,225.98	829,663.02
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



DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

UNIVERSIDAD AUTÓNOMA DE QUERÉTARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACIÓN: 31-mar-14

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	439,955.95	61,799.05
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:,08/57 21:,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:,10/017 7:,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:,10/0 670:,10/1216:,OF:103.5/08/3320:	***	3,807,483.00	1,133,928.40	2,673,554.60
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)



DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

UNIVERSIDAD AUTÓNOMA DE QUERÉTARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACIÓN: 31-mar-14

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



DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

UNIVERSIDAD AUTÓNOMA DE QUERÉTARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACIÓN: 31-mar-14

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)	CONDONACIÓN 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

DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

REPORTE DEL FIDEICOMISO

EJERCICIO: 1996

23 UNIVERSIDAD AUTONOMA DE QUERETARO

Clave del Convenio: PROMEP

Número de cuenta: 100618-001

Fecha de actualización : 31 DE MARZO DEL 2014

Nombre de la Institución Bancaria: SANTANDER SERFIN,S.A.

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 31 DE DICIEMBRE DEL 2013.

MES	ASIGNADO	RENDIMIENTO	COSTO	RENDIMIENTO	PAGO A	REINTEGROS	EJERCIDO	Transferencia a:	SALDO
	(1)	BRUTO	DEL FIDEICOMISO	NETO	FIDEICOMISARIOS	(6)	NETO	(8)	(9=1+4-7-8)
	(1)	(2)	(3)	(4=2-3)	(5)	(6)	(7=5-6)	(8)	(9=1+4-7-8)
ASIG-11 A/C	268,023.00								
SEP - 11	7,881.26								7,881.26
OCT - 11	7,881.26	23,854.02	3,489.19	20,364.83	2,326,716.87	3,077.20	2,323,639.67		-2,295,393.58
ASIG-11	8,838,220.00								6,542,826.42
OCT - 11	6,542,826.42								4,511,854.23
NOV - 11	6,542,826.42	19,269.19	3,489.19	15,780.00	2,049,187.14	2,434.95	2,046,752.19		3,575,802.28
DIC - 11	4,511,854.23	29,095.16	3,489.19	25,605.97	961,657.92		961,657.92		
ASIG - 09	5,685,484.00								9,261,286.28
DIC - 11	9,261,286.28								9,294,901.03
ENE - 12	9,261,286.28	37,103.94	3,489.19	33,614.75			0.00		8,664,307.53
FEB - 12	9,294,901.03	30,679.66	3,489.19	27,190.47	662,783.97	5,000.00	657,783.97		7,043,184.86
MAR - 12	8,664,307.53	39,039.98	3,489.19	35,550.79	1,665,475.21	8,801.75	1,656,673.46		6,564,073.95
ABR - 12	7,043,184.86	26,598.25	3,489.19	23,109.06	502,219.97		502,219.97		5,206,590.92
MAY - 12	6,564,073.95	21,891.71	3,489.19	18,402.52	1,376,220.01	2,334.46	1,375,885.55		4,145,124.00
JUN - 12	5,206,590.92	33,405.54	3,489.19	29,916.35	1,094,532.46	3,149.19	1,091,383.27		
ASIG-12 A/C	5,915,006.00								10,060,130.00
JUN - 12	10,060,130.00								9,444,293.30
JUL - 12	10,060,130.00	38,012.64	3,489.19	34,523.45	651,398.11	1,037.96	650,360.15		
ASIG-12 A/C	485,183.00								9,929,476.30
JUL - 12	9,929,476.30								8,667,317.26
AGO - 12	9,929,476.30	45,930.54	3,489.19	42,441.35	1,313,907.87	9,307.48	1,304,600.39		
ASIG-12	6,136,064.00								14,803,381.26
AGO - 12	14,803,381.26								13,928,154.07
SEP - 12	14,803,381.26	52,399.75	3,489.19	48,910.56	926,035.91	1,898.16	924,137.75		12,178,412.30
OCT - 12	13,928,154.07	53,267.96	3,489.19	49,778.77	1,815,236.03	15,715.49	1,799,520.54		10,484,197.71
NOV - 12	12,178,412.30	41,542.37	3,489.19	38,053.18	1,758,705.13	26,437.36	1,732,267.77		9,828,762.85
DIC - 12	10,484,197.71	40,241.56	3,489.19	36,752.37	695,387.03	3,199.80	692,187.23		9,903,210.23
ENE - 13	9,828,762.85	33,916.20	3,489.19	30,427.01		44,020.37	-44,020.37		9,112,188.83
FEB - 13	9,903,210.23	32,806.68	3,489.19	29,317.49	835,511.84	15,172.95	820,338.89		8,057,596.12
MAR - 13	9,112,188.83	30,865.10	3,489.19	27,375.91	1,081,968.62		1,081,968.62		7,894,102.58
ABR - 13	8,057,596.12	31,180.35	3,489.19	27,691.16	191,184.70		191,184.70		7,054,169.56
MAY - 13	7,894,102.58	24,294.03	3,489.19	20,804.84	894,758.61	34,020.75	860,737.86		5,812,590.07
JUN - 13	7,054,169.56	20,450.22	3,489.19	16,961.03	1,280,415.52	21,875.00	1,258,540.52		
ASIG-13 A/C	2,000,000.00								7,812,590.07
JUN - 13	7,812,590.07								7,694,558.35
JUL - 13	7,812,590.07	27,570.11	3,489.19	24,080.92	156,925.14	14,812.50	142,112.64		
ASIG-13 A/C	1,000,000.00								8,694,558.35
JUL - 13	8,694,558.35								7,997,932.46
AGO - 13	8,694,558.35	27,023.52	3,489.19	23,534.33	748,935.22	28,775.00	720,160.22		

DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

REPORTE DEL FIDEICOMISO

EJERCICIO: 1996

23 UNIVERSIDAD AUTONOMA DE QUERETARO

Clave del Convenio: PROMEP

Número de cuenta: 100618-001

Fecha de actualización : 31 DE MARZO DEL 2014

Nombre de la Institución Bancaria: SANTANDER SERFIN,S.A.

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 31 DE DICIEMBRE DEL 2013.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCIDO NETO (7=5-6)	Transferencia a (8)	SALDO POR EJERCER (9=1+4-7-8)
MAY - 09	12,816,381.48								12,816,381.48
JUN - 09	12,816,381.48	51,836.47	3,459.11	48,377.36	1,437,367.24	67,832.53	1,369,534.71		11,495,224.13
ASIG-09 A/C	572,629.00								
JUN - 09	12,067,853.13								12,067,853.13
JUL - 09	12,067,853.13	47,925.00	3,459.11	44,465.89	697,525.46	54,717.82	642,807.64		11,469,511.38
AGO - 09	11,469,511.38	43,693.60	3,459.11	40,234.49	575,288.38	12,297.92	562,990.46		10,946,755.41
SEP - 09	10,946,755.41	37,959.44	3,459.11	34,500.33	685,736.78	93.24	685,643.54		10,295,612.20
OCT - 09	10,295,612.20	36,442.28	3,459.11	32,983.17	1,730,821.20	7,674.99	1,723,146.21		8,605,449.16
NOV - 09	8,605,449.16	38,268.27	3,459.11	34,809.16	1,965,886.36	31,505.81	1,934,380.55		6,705,877.77
ASIG-09 A/C	3,411,542.00								
NOV - 09	10,117,419.77								10,117,419.77
DIC - 09	10,117,419.77	34,345.76	3,459.11	30,886.65	2,747,693.66	23,871.68	2,723,821.98		7,424,484.44
ENE - 10	7,424,484.44	26,712.28	3,489.19	23,223.09	360,816.27		360,816.27		7,088,891.26
FEB - 10	7,088,891.26	25,027.99	3,489.19	21,538.80	222,506.85	6,166.38	216,340.47		6,894,089.59
MAR - 10	6,894,089.59	25,699.71	3,489.19	22,210.52	1,786,552.02		1,786,552.02		5,129,748.09
ABR - 10	5,129,748.09	20,350.96	3,489.19	16,861.77	197,699.70		197,699.70		4,946,910.16
ASIG-10 A/C	5,523,332.00								
ABR - 10	10,472,242.16								10,472,242.16
MAY - 10	10,472,242.16	37,433.24	3,489.19	33,944.05	1,185,342.66	24,341.61	1,161,001.05		9,345,185.16
JUN - 10	9,345,185.16	33,819.51	3,489.19	30,330.32	1,264,939.12	3,882.52	1,261,056.60		8,114,458.88
JUL - 10	8,114,458.88	26,920.66	3,489.19	23,431.47	1,239,319.82		1,239,319.82		6,898,570.53
AGO - 10	6,898,570.53	25,829.88	3,489.19	22,340.69	1,057,229.03	15,405.14	1,041,823.89		5,879,087.33
SEP - 10	5,879,087.33	19,807.60	3,489.19	16,318.41	1,510,555.91	20,987.28	1,489,568.63		4,405,837.11
OCT - 10	4,405,837.11	27,589.17	3,489.19	24,099.98	1,563,585.76	73,853.14	1,489,732.62		2,940,204.47
ASIG-10	5,074,283.00								
OCT - 10	8,014,487.47								8,014,487.47
NOV - 10	8,014,487.47	27,002.36	3,489.19	23,513.17	2,013,978.53	21,330.71	1,992,647.82		6,045,352.82
DIC - 10	6,045,352.82	16,452.38	3,489.19	12,963.19	2,300,454.36	16,452.75	2,284,001.61		3,774,314.40
ENE - 11	3,774,314.40	14,489.62	3,489.19	11,000.43	0.00	0.00			3,785,314.83
FEB - 11	3,785,314.83	12,840.14	3,489.19	9,350.95	199,168.53	1,226.11	197,942.42		3,596,723.36
MAR - 11	3,596,723.36	12,450.92	3,489.19	8,961.73	1,079,685.14	58,172.95	1,021,512.19		2,584,172.90
ABR - 11	2,584,172.90	7,859.13	3,489.19	4,369.94	753,846.98	5,614.90	748,232.08		1,840,310.76
MAY - 11	1,840,310.76	7,819.95	3,489.19	4,330.76	523,192.27	2,000.00	521,192.27		1,323,449.25
ASIG-11 A/C	900,547.00								
MAY - 11	2,223,996.25								2,223,996.25
JUN - 11	2,223,996.25	6,935.70	3,489.19	3,446.51	656,170.55	19,810.00	636,360.55		1,591,082.21
JUL - 11	1,591,082.21	4,540.62	3,489.19	1,051.43	523,327.66		523,327.66		1,068,805.98
AGO - 11	1,068,805.98	2896.72	3,489.19	-592.47	979,185.76	5,199.00	973,986.76		94,226.75
SEP - 11	94,226.75	291.24	3,489.19	-3,197.95	357,771.42	6,600.88	351,170.54		-260,141.74

DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

REPORTE DEL FIDEICOMISO

EJERCICIO: 1996

23 UNIVERSIDAD AUTONOMA DE QUERETARO

Clave del Convenio: PROMEP

Número de cuenta: 100618-001

Fecha de actualización : 31 DE MARZO DEL 2014

Nombre de la Institución Bancaria: SANTANDER SERFIN,S.A.

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 31 DE DICIEMBRE DEL 2013.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCIDO NETO (7=5-6)	Transferencia a: (8)	SALDO POR EJERCER (9=1+4-7-8)
jun-07	7,035,118.53	40,731.69	3,459.11	37,272.58	478,866.33	586.00	478,280.33		6,594,110.78
jul-07	6,594,110.78	41,651.45	3,459.11	38,192.34	578,973.46	266,812.23	312,161.23		6,320,141.89
ASIG.-07 A/C	337,669.00								
jul-07	6,657,810.89			0.00			0.00		6,657,810.89
ago-07	6,657,810.89	39,391.58	3,459.11	35,932.47	461,814.69	4,610.00	457,204.69		6,236,538.67
sep-07	6,236,538.67	36,927.59	3,459.11	33,468.48	551,909.09	145,768.79	406,140.30		5,863,866.85
oct-07	5,863,866.85	40,226.34	3,459.11	36,767.23	309,910.79	1,551.00	308,359.79		5,592,274.29
ASIG.-07 A/C	1,235,416.00								
oct-07	6,827,690.29								6,827,690.29
nov-07	6,827,690.29	40,904.25	3,459.11	37,445.14	504,497.91	31,854.70	472,643.21		6,392,492.22
dic-07	6,392,492.22	64,332.40		64,332.40	832,459.90	31,790.38	800,669.52		5,656,155.10
ASIG.-07	6,450,220.00								
dic-07	12,106,375.10								12,106,375.10
ene-08	12,106,375.10	76,106.05	6,918.22	69,187.83	863,815.31		863,815.31		11,311,747.62
feb-08	11,311,747.62	66,125.49	3,459.11	62,666.38	566,335.58		566,335.58		10,808,078.42
mar-08	10,808,078.42	73,126.81		73,126.81	643,695.97		643,695.97		10,237,509.26
ASIG.-08 A/C	1,282,000.00								
mar-08	11,519,509.26								11,519,509.26
abr-08	11,519,509.26	68,889.74	6,918.22	61,971.52	1,329,936.66	750.00	1,329,186.66		10,252,294.12
may-08	10,252,294.12	64,377.80	3,459.11	60,918.69	901,475.25	36,571.33	864,903.92		9,448,308.89
jun-08	9,448,308.89	55,763.43	3,459.11	52,304.32	1,103,490.04	1,000.00	1,102,490.04		8,398,123.17
jul-08	8,398,123.17	52,723.51	3,459.11	49,264.40	701,250.44	81,213.71	620,036.73		7,827,350.84
ago-08	7,827,350.84	50,685.43	3,459.11	47,226.32	819,196.96		819,196.96		7,055,380.20
sep-08	7,055,380.20	53,055.89	3,459.11	49,596.78	1,074,431.70	4,332.50	1,070,099.20		6,034,877.78
ASIG.-08 A/C	8,628,825.00								
sep-08	14,663,702.78								14,663,702.78
oct-08	14,663,702.78	97,770.72	3,459.11	94,311.61	1,516,930.58	12,543.01	1,504,387.57		13,253,626.82
nov-08	13,253,626.82	83,860.17	3,459.11	80,401.06	1,588,809.89	15,200.50	1,573,609.39		11,760,418.49
dic-08	11,760,418.49	81,450.96	3,459.11	77,991.85	1,762,082.27	22,197.50	1,739,884.77		10,098,525.57
ASIG.-08	1,000,000.00								
dic-08	11,098,525.57								11,098,525.57
ENE -09	11,098,525.57	76,228.82	3,459.11	72,769.71			0.00		11,171,295.28
FEB -09	11,171,295.28	159,399.56	3,459.11	155,940.45	2,200,645.89	24,000.00	2,176,645.89		9,150,589.84
MAR -09	9,150,589.84	73,255.54	3,459.11	69,796.43	1,271,187.64	11,133.45	1,260,054.19		7,960,332.08
ASIG.-09 A/C	5,956,428.00								
MAR -09	13,916,760.08								13,916,760.08
ABR -09	13,916,760.08	70,000.70	3,459.11	66,541.59	1,083,048.82	6,815.97	1,076,232.85		12,907,068.82
MAY -09	12,907,068.82	59,787.97	3,459.11	56,328.86	1,114,318.20	6,000.00	1,108,318.20		11,855,079.48
ASIG.-09 A/C	961,302.00								

DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

REPORTE DEL FIDEICOMISO

EJERCICIO: 1996

23 UNIVERSIDAD AUTONOMA DE QUERETARO

Clave del Convenio: PROMEP

Número de cuenta: 100618-001

Fecha de actualización : 31 DE MARZO DEL 2014

Nombre de la Institución Bancaria: SANTANDER SERFIN, S.A.

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 31 DE DICIEMBRE DEL 2013.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCIDO NETO (7=5-6)	Transferencia a: (8)	SALDO POR EJERCER (9=1+4-7-8)
ASIG-04	2,623,973.00			0.00			0.00		2,623,973.00
NOV - 04	14,233,750.51	92,995.80	2,769.55	90,226.25	392,600.46		392,600.46		13,931,376.30
DIC - 04	13,931,376.30	97,584.60		97,584.60	633,742.84		633,742.84		13,395,218.06
ENE -05	13,395,218.06	98,671.51	2,595.50	96,076.01	477,821.85	3,000.00	474,821.85		13,016,472.22
FEB -05	13,016,472.22	90,119.48	5,158.39	84,961.09	544,880.87	9,940.45	534,940.42		12,566,492.89
MAR -05	12,566,492.89	97,942.45		97,942.45	453,607.78	1,790.90	451,816.88		12,212,618.46
ABR -05	12,212,618.46	94,637.46	4,769.69	89,867.77	476,770.94		476,770.94		11,825,715.29
MAY - 05	11,825,715.29	96,080.00	2,544.38	93,535.62	427,787.75		427,787.75		11,491,463.16
JUN - 05	11,491,463.16	89,969.19	2,524.88	87,444.31	529,430.01	14,691.84	514,738.17		11,054,169.30
JUL - 05	11,054,169.30	90,936.68	2,521.89	88,414.79	322,139.85	725.00	321,414.85		10,831,169.24
AGO - 05	10,831,169.24	85,978.92	2,489.38	83,489.54	822,312.68	550.00	821,762.68		10,092,896.10
SEP - 05	10,092,896.10	77,626.90	2,475.21	75,151.69	629,667.57	119,876.20	509,791.37		9,658,256.42
OCT - 05	9,658,256.42	72,383.66	2,443.23	69,940.43	921,145.50	6,000.00	915,145.50		8,813,051.35
NOV - 05	8,813,051.35	63,134.14	2,409.19	60,724.95	619,389.08	5,069.33	614,319.75		8,259,456.55
DIC - 05	8,259,456.55	81,119.86	2,413.25	78,706.61	603,178.38	15,249.50	587,928.88		7,750,234.28
ASIG-05	3,801,680.00								
ENE -06	11,551,914.28	77,547.60	3,005.54	74,542.06	654,197.08		654,197.08		10,972,259.26
FEB -06	10,972,259.26	62,900.09	2,873.69	60,026.40	642,474.17		642,474.17		10,389,811.49
MAR -06	10,389,811.49	62,639.32	2,846.97	59,792.35	686,214.67		686,214.67		9,763,389.17
ABR -06	9,763,389.17	55,164.69	2,820.79	52,343.90	622,256.18		622,256.18		9,193,476.89
MAY - 06	9,193,476.89	51,819.27	2,785.81	49,033.46	730,157.40	25,000.00	705,157.40		8,537,352.95
JUN - 06	8,537,352.95	59,038.39	2,870.75	56,167.64	911,698.01	5,000.00	906,698.01		7,686,822.58
Ant. Asig. 2006	2,503,282.00								
JUN - 06	10,190,104.58			0.00			0.00		10,190,104.58
JUL - 06	10,190,104.58	61,757.97	2,853.50	58,904.47	37,534.59		37,534.59		10,211,474.46
AGO - 06	10,211,474.46	59,718.57	2,846.64	56,871.93	847,911.86	24,543.02	823,368.84		9,444,977.55
Ant. Asig. 2006	608,155.00								
AGO - 06	10,053,132.55								10,053,132.55
sep-06	10,053,132.55	58,237.71	2,841.21	55,396.50	470,505.81		470,505.81		9,638,023.24
Asig. 2006	323,859.00								
sep-06	9,961,882.24								9,961,882.24
oct-06	9,961,882.24	58,162.60	2,821.70	55,340.90	611,760.64		611,760.64		9,405,462.50
nov-06	9,405,462.50	53,766.06	2,821.70	50,944.36	495,928.68	1,476.60	494,452.08		8,961,954.78
dic-06	8,961,954.78	52,842.03		52,842.03	368,314.84	4,698.00	363,616.84		8,651,179.97
ENE -07	8,651,179.97	50,777.62	5,517.75	45,259.87	369,009.32	5,023.78	363,985.54		8,332,454.30
FEB -07	8,332,454.30	44,405.55	2,749.19	41,656.36	338,486.68		338,486.68		8,035,623.98
mar-07	8,035,623.98	47,024.23	2,816.74	44,207.49	705,495.66		705,495.66		7,374,335.81
abr-07	7,374,335.81	43,311.82	2,816.74	40,495.08	65,949.04		65,949.04		7,348,881.85
may-07	7,348,881.85	43,913.39	3,459.11	40,454.28	354,217.60		354,217.60		7,035,118.53

DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

REPORTE DEL FIDEICOMISO

EJERCICIO: 1996

23 UNIVERSIDAD AUTONOMA DE QUERETARO

Clave del Convenio: PROMEP

Número de cuenta: 100618-001

Fecha de actualización : 31 DE MARZO DEL 2014

Nombre de la Institución Bancaria: SANTANDER SERFIN,S.A.

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 31 DE DICIEMBRE DEL 2013.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCIDO NETO (7=5-6)	Transferencia a: (8)	SALDO POR EJERCER (9=1+4-7-8)
TRASP. BAN-CREER	18,043,795.94			0.00					18,043,795.94
NOV - 01	18,043,795.94	6,616.55	1,323.30	5,293.25	99,631.32	0.00	99,631.32		17,949,457.87
DIC - 01	17,949,457.87	102,719.25	25,443.82	77,275.43	103,598.49	0.00	103,598.49		17,923,134.81
ENE - 02	17,923,134.81	103,428.99	34,445.22	68,983.77	236,310.83	900.00	235,410.83		17,756,707.75
FEB - 02	17,756,707.75	107,063.37	25,283.86	81,779.51	66,024.50	0.00	66,024.50		17,772,462.76
MAR - 02	17,772,462.76	117,414.09	12,704.72	104,709.37	323,603.95	2,574.02	321,029.93		17,556,142.20
ABR - 02	17,556,142.20	85,953.72	31,939.50	54,014.22	128,425.48	210.00	128,215.48		17,481,940.94
MAY - 02	17,481,940.94	94,187.36	27,634.65	66,552.71	422,085.25	4,731.00	417,354.25		17,131,139.40
JUN - 02	17,131,139.40	97,527.55	22,281.61	75,245.94	144,068.70	0.00	144,068.70		17,062,316.64
JUL - 02	17,062,316.64	105,492.26	20,640.18	84,852.08	217,516.44	0.00	217,516.44		16,929,652.28
AGO - 02	16,929,652.28	86,597.78	27,979.49	58,618.29	663,946.45	0.00	663,946.45		16,324,324.12
SEP - 02	16,324,324.12	89,792.65	20,271.35	69,521.30	280,230.68	16,726.02	263,504.66		16,130,340.76
OCT - 02	16,130,340.76	101,634.85	28,488.08	73,146.77	141,437.59	281.00	141,156.59		16,062,330.94
NOV - 02	16,062,330.94	93,152.29	20,637.10	72,515.19	108,557.23	0.00	108,557.23		16,026,288.90
DIC - 02	16,026,288.90	97,864.41	-218,803.82	316,668.23	218,727.90	0.00	218,727.90		16,124,229.23
ENE - 03	16,124,229.23	103,874.22	4,585.62	99,288.60	297,225.78	0.00	297,225.78		15,926,292.05
FEB - 03	15,926,292.05	111,624.28	4,232.39	107,391.89	236,908.39	57,913.17	178,995.22		15,854,688.72
MAR - 03	15,854,688.72	124,705.50	4,149.94	120,555.56	347,750.85	26,999.00	320,751.85		15,654,492.43
ABR - 03	15,654,492.43	34,721.99	3,403.92	31,318.07	35,280.54	102,728.35	-67,447.81		15,753,258.31
MAY - 03	15,753,258.31	147,679.02	4,987.04	142,691.98	72,604.71	0.00	72,604.71		15,823,345.58
JUN - 03	15,823,345.58	69,569.57	-11,351.94	80,921.51	333,529.71	0.00	333,529.71		15,570,737.38
JUL - 03	15,570,737.38	60,936.38	2,938.00	57,998.38	320,879.77	0.00	320,879.77		15,307,855.99
AGO - 03	15,307,855.99	54,503.18	2,978.22	51,524.96	848,002.47	113,152.00	734,850.47		14,624,530.48
SEP - 03	14,624,530.48	52,167.57	2,863.28	49,304.29	262,723.40	1,980.99	260,742.41		14,413,092.36
OCT - 03	14,413,092.36	60,320.00	2,722.94	57,597.06	154,217.94	0.00	154,217.94		14,316,471.48
NOV - 03	14,316,471.48	56,543.80	2,796.65	53,747.15	251,011.06	0.00	251,011.06		14,119,207.57
DIC - 03	14,119,207.57	67,691.78	0.00	67,691.78	165,924.85	0.00	165,924.85		14,020,974.50
ENE - 04	14,020,974.50	59,689.59	2,661.08	57,028.51	501,140.38	0.00	501,140.38		13,576,862.63
FEB - 04	13,576,862.63	57,768.35	2,640.65	55,127.70	298,363.59	19,492.10	278,871.49		13,353,118.84
MAR - 04	13,353,118.84	71,666.23	2,433.33	69,232.90	277,448.01	0.00	277,448.01		13,144,903.73
ABR - 04	13,144,903.73	64,359.95	2,558.85	61,801.10	392,081.97	0.00	392,081.97		12,814,622.86
ASIG-03	883,066.00								
MAY - 04	13,697,688.86	73,168.71	2,453.39	70,715.32	407,693.48	0.00	407,693.48		13,360,710.70
JUN - 04	13,360,710.70	69,928.77	2,604.74	67,324.03	456,091.66	11,852.21	444,239.45		12,983,795.28
JUL - 04	12,983,795.28	74,771.60	2,455.56	72,316.04	240,962.66	2,775.68	238,186.98		12,817,924.34
AGO - 04	12,817,924.34	75,161.20	2,501.55	72,659.65	556,677.80		556,677.80		12,333,906.19
SEP - 04	12,333,906.19	72,703.14	2,409.00	70,294.14	453,569.12		453,569.12		11,950,631.21
OCT - 04	11,950,631.21	90,064.53	2,252.71	87,811.82	432,445.02	3,779.50	428,665.52		11,609,777.51



DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

UNIVERSIDAD AUTÓNOMA DE QUERÉTARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACIÓN: 31-mar-14

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	5,675,534.29	2,589,751.71
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	1,347,225.98	829,663.02
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



DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

UNIVERSIDAD AUTÓNOMA DE QUERÉTARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACIÓN: 31-mar-14

CONCEPTO	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	439,955.95	61,799.05
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, 08/57 21, 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, 10/017 7, 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, 10/0 670, 10/1216, OF:103.5/08/3320:	...	3,807,483.00	1,133,928.40	2,673,554.60
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)



DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

UNIVERSIDAD AUTÓNOMA DE QUERÉTARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACIÓN: 31-mar-14

CONCEPTO	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



DIRECCIÓN DE SUBSIDIO A UNIVERSIDADES
SUBDIRECCIÓN DE GESTIÓN Y SEGUIMIENTO PRESUPUESTAL
DEPARTAMENTO DE CONTROL Y SEGUIMIENTO PRESUPUESTAL

UNIVERSIDAD AUTÓNOMA DE QUERÉTARO

CONVENIO PROMEP

REPORTE FINANCIERO DEL PROMEP

FECHA DE ACTUALIZACIÓN: 31-mar-14

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