

UNIVERSIDAD AUTÓNOMA DE QUERÉTARO
DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

REPORTE DEL FIDEICOMISO

Ejercicio: 2013
Clave del Convenio: C/PII

RENDIMIENTO Y RECURSOS EJERCIDOS SEGUN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 13 DE ENERO DE 2015

MES Y AÑO	CAPITAL										PRODUCTOS FINANCIEROS								
	CAPITAL ASIGNADO PIFI 2012	REMANENTE DE PRODUCTOS FINANCIEROS DE LAS SUBCUENTAS FOMES Y/O FIUPEA 2012	CAPITAL	RETIRO DE FIDEICOMISO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCION A TESOFE	REINTEGROS	EJERCIDO NETO	EJERCIDO NETO ACUMULADO	SALDO FINAL ACUMULADO	CAPITAL (Rendimiento Bruto)	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO	RETIRO *	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES *	DEVOLUCION A TESOFE	REINTEGROS A CAPITAL	TRASPASO SIGUIENTE EJERCICIO	
(A)	(1)	(2)	(3)=(1+2)	(4)	(5)	(6)	(7)	(8)=(6+7)	(9)=Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (8+9)	(10)=(8)	(11)	(12)	(13)=(11-12)	(14)	(15)	(16)	(17)	(18)	
Enero 2014			\$37,386,357.00					\$0.00	\$0.00	\$37,386,357.00	\$108,885.17	\$8,737.11	\$100,148.06						
Febrero 2014			\$37,386,357.00		\$1,397,821.91			\$1,397,821.91	\$1,397,821.91	\$38,784,178.91	\$97,456.75	\$8,519.26	\$88,937.49						
Marzo 2014			\$35,988,536.08		\$1,731,586.46			\$1,731,586.46	\$3,129,408.37	\$34,256,948.53	\$103,707.48	\$7,456.60	\$96,250.88						
Abril 2014		\$835,041.83	\$35,091,890.46		\$2,021,416.01			\$2,021,416.01	\$5,150,824.38	\$33,070,574.46	\$96,011.91	\$7,901.69	\$88,110.22						
Mayo 2014			\$33,070,574.46		\$4,664,348.14			\$4,664,348.14	\$9,815,172.52	\$28,406,226.31	\$91,413.95	\$7,109.18	\$84,304.77						
Junio 2014			\$28,406,226.31		\$6,950,400.59		\$27,338.58	\$6,923,062.01	\$16,738,234.53	\$21,483,164.30	\$64,405.91	\$5,529.41	\$58,876.50		\$0.00				
Julio 2014			\$21,483,164.30		\$4,529,774.49		\$68,457.18	\$4,561,317.31	\$21,299,581.84	\$16,921,846.99	\$48,132.97	\$4,018.88	\$42,114.09		\$0.00				
Agosto 2014			\$16,921,846.99		\$3,409,248.12			\$3,409,248.12	\$24,708,799.96	\$13,512,898.87	\$40,028.57	\$3,595.45	\$36,433.12						
Septiembre 2014			\$13,512,898.87		\$3,492,479.03		\$100,293.48	\$3,392,185.65	\$28,100,886.61	\$10,120,413.32	\$30,840.71	\$2,852.29	\$27,988.42						
Octubre 2014			\$10,120,413.32		\$5,700,229.90		\$7,480.30	\$5,692,749.60	\$33,793,766.11	\$4,427,643.72	\$17,767.03	\$1,391.59	\$16,375.44		\$589,970.21				
Noviembre 2014			\$4,427,643.72		\$3,954,089.06		\$30,711.04	\$3,923,378.02	\$37,717,133.13	\$504,265.70	\$6,432.89	\$493.51	\$5,939.38						
Diciembre 2014			\$504,265.70		\$427,624.89		\$1,520.00	\$426,104.89	\$38,143,237.26	\$78,161.87	\$633.01	\$51.38	\$58.63						
Enero 2015			\$78,161.87					\$0.00	\$38,143,237.26	\$78,161.87			\$0.00						
Febrero 2015			\$78,161.87					\$0.00	\$38,143,237.26	\$78,161.87			\$0.00						
TOTAL	\$0.00				\$38,379,017.84	\$0.00		\$238,780.68	\$38,143,237.26		\$703,777.28	\$57,656.33	\$646,120.92		\$589,970.21	\$0.00		\$0.00	

DR. GILBERTO HERRERA RUIZ
RECTOR

DR. BERNARDO ROMERO VÁZQUEZ
SECRETARIO EJECUTIVO DEL COMITÉ DE PLANEACIÓN



Clave 911: C/PIFI-2013-22MSU0016B-16-47

Institución: UNIVERSIDAD AUTÓNOMA DE QUERÉTARO

	Primero	Segundo	Tercero	Cuarto
Trimestre:				X

Ejercicio:
Clave del C
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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 CO	
		PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO
P/PIFI-2013-22MSU0016B-01	\$6,739,281.83	\$7,682.00	\$5,253.00	\$29,000.00	\$199,850.32	\$870,367.57	\$482,371.28	\$339,309.00	\$290,720.74	\$419,508.88	\$591,582.69	\$1,665,867.45	\$1,56
P/PIFI-2013-22MSU0016B-02	\$3,915,072.00	\$0.00	\$0.00	\$24,403.00	\$24,403.00	\$300,293.50	\$1,065,959.17	\$162,851.72	\$1,076,015.74	\$0.00	\$0.00	\$487,548.22	\$2,16
P/PIFI-2013-22MSU0016B-03	\$469,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$109,559.30	\$0.00	\$0.00	\$0.00	\$11,482.25	\$190,000.00	\$12
P/PIFI-2013-22MSU0016B-04	\$1,558,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,586.00	\$804,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,586.00	\$80
P/PIFI-2013-22MSU0016B-05	\$2,729,806.00	\$0.00	\$0.00	\$1,916.50	\$71,095.51	\$48,663.20	\$209,022.66	\$0.00	\$1,177,749.80	\$0.00	\$0.00	\$50,579.70	\$1,45
P/PIFI-2013-22MSU0016B-06	\$2,325,391.00	\$0.00	\$0.00	\$58,580.11	\$95,977.26	\$244,435.00	\$45,632.17	\$20,384.00	\$100,391.28	\$0.00	\$0.00	\$323,399.11	\$24
P/PIFI-2013-22MSU0016B-07	\$2,275,234.00	\$30,000.00	\$89,999.95	\$20,125.00	\$0.56	\$982,633.50	\$900,744.70	\$0.00	\$19,286.00	\$0.00	\$42,587.51	\$1,032,758.50	\$1,05
P/PIFI-2013-22MSU0016B-08	\$1,675,437.00	\$0.00	\$0.00	\$0.00	\$8,509.19	\$0.00	\$298,739.49	\$0.00	\$33,218.15	\$0.00	\$2,137.00	\$0.00	\$34
P/PIFI-2013-22MSU0016B-09	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,800.00	\$229,090.96	\$0.00	\$0.00	\$0.00	\$0.00	\$304,800.00	\$22
P/PIFI-2013-22MSU0016B-10	\$2,609,532.00	\$56,154.00	\$56,154.00	\$0.00	\$0.00	\$2,552.00	\$2,517.00	\$0.00	\$685,275.60	\$0.00	\$0.00	\$58,706.00	\$74
P/PIFI-2013-22MSU0016B-11	\$936,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,033.28	\$0.00	\$0.00	\$0.00	\$36
P/PIFI-2013-22MSU0016B-12	\$2,253,573.00	\$0.00	\$0.00	\$0.00	\$28,289.40	\$780,966.00	\$602,089.31	\$0.00	\$8,700.00	\$0.00	\$0.00	\$780,966.00	\$60
P/PIFI-2013-22MSU0016B-13	\$2,509,663.00	\$30,000.00	\$24,000.00	\$0.00	\$11,787.50	\$1,315,731.34	\$874,904.33	\$0.00	\$14,818.67	\$0.00	\$0.00	\$1,345,731.34	\$92
P/PIFI-2013-22MSU0016B-14	\$2,165,545.00	\$0.00	\$0.00	\$0.00	\$6,015.20	\$1,064,130.60	\$1,163,791.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,130.60	\$1,16
P/PIFI-2013-22MSU0016B-15	\$1,716,616.00	\$0.00	\$0.00	\$0.00	\$14,649.01	\$613,000.00	\$630,263.40	\$0.00	\$87,385.65	\$30,000.00	\$40,909.20	\$643,000.00	\$72
P/PIFI-2013-22MSU0016B-16	\$4,302,797.00	\$0.00	\$17,917.00	\$42,000.00	\$1,040,322.90	\$0.00	\$0.00	\$71,699.82	\$521,060.41	\$0.00	\$458,984.34	\$113,699.82	\$2,0
TOTALES	\$38,811,398.83	\$123,836.00	\$193,323.95	\$176,024.61	\$1,500,899.85	\$7,036,158.71	\$7,418,736.49	\$594,244.54	\$4,378,655.32	\$449,508.88	\$1,147,682.99	\$8,379,772.74	\$14,6

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