



UNIVERSIDAD AUTÓNOMA "BENITO JUÁREZ" DE OAXACA

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ACUSE

RECTORÍA

OFICINA: Rectoría
NÚM. OFICIO: RT/597/2018
ASUNTO: Relativo al PFCE 2018.

Dip. Adela Piña Berna - Presidenta
Oaxaca de Juárez, Oaxaca, 08 de octubre de 2018.

DR. SALVADOR A. MALO ÁLVAREZ
DIRECTOR GENERAL DE EDUCACIÓN
SUPERIOR UNIVERSITARIA.
SECRETARÍA DE EDUCACIÓN PÚBLICA.
PRESENTE.



Distinguido Director:

En el marco del Programa de Fortalecimiento de la Calidad Educativa (PFCE) correspondiente al ejercicio fiscal 2018, la Universidad Autónoma "Benito Juárez" de Oaxaca, hace entrega del tercer reporte financiero trimestral, de 3 Proyectos de Gestión (ProGES) y 15 Proyectos de Dependencias de Educación Superior (ProDES), mismos que fueron registrados en la plataforma del Sistema electrónico PFCE 2018-2019, anexando los siguientes informes:



- 1. Formato Acumulativo por Proyecto de los conceptos de Gasto ejercidos y comprobados.
2. Reporte del Fideicomiso con corte al 05 de octubre de 2018.

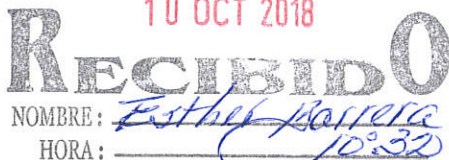
Lo anterior, según se estipula en los lineamientos 3.5 de las Reglas de Operación (RO) del programa en comento.

Sin otro particular, hago propicia la ocasión para enviarle cordiales saludos.



LXIII LEGISLATURA
COMISIÓN DE EDUCACIÓN

Atentamente
"Ciencia, Arte, Libertad"



Dr. Eduardo Carlos Bautista Martínez
Rector

RECTORÍA
2016-2020

C.c.p. Mtra. Arely Gómez González. Secretario de la Función Pública. P.s.c.
C.c.p. Comisión Ordinaria de Educación Pública y Servicios Educativos de la Cámara de Diputados. P.s.c.
C.c.p. Expediente.

*VEJO

FORMATO ACUMULATIVO POR PROYECTO

Clave 911: 20MSU00111
Institución: Universidad Autónoma Benito Juárez de Oaxaca
Trimestre: 3

Ejercicio: 2018
Clave de Convenio: C/PFCE-2018-20MSU00111-16-44
Fecha de Corte: 5 de Octubre de 2018

| CLAVE DEL PROYECTO | TOTAL ASIGNADO | HONORARIOS | | SERVICIOS | | MATERIALES | | INFRAESTRUCTURA ACADÉMICA | | ACERVOS | | TOTAL TRIMESTRAL COMPROBADO | | | TOTAL ANUAL COMPROBADO | |
|---------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------------|-----------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------|------------------------|---------------|
| | | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | % | MONTO | % |
| P/PFCE-2018-20MSU00111-01 | \$4,630,322.00 | \$0.00 | \$0.00 | \$1,484,000.00 | \$1,769,497.52 | \$0.00 | \$76,189.09 | \$0.00 | \$19,450.40 | \$0.00 | \$0.00 | \$1,484,000.00 | \$1,865,137.01 | 125.68% | \$1,930,137.01 | 41.68% |
| P/PFCE-2018-20MSU00111-02 | \$1,691,562.00 | \$904,791.00 | \$0.00 | \$505,177.00 | \$17,854.00 | \$0.00 | \$0.00 | \$96,942.00 | \$41,432.65 | \$0.00 | \$0.00 | \$1,506,910.00 | \$59,286.65 | 3.93% | \$59,286.65 | 3.50% |
| P/PFCE-2018-20MSU00111-03 | \$1,482,609.00 | \$0.00 | \$0.00 | \$314,029.00 | \$25,607.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,029.00 | \$25,607.00 | 8.15% | \$25,607.00 | 1.73% |
| P/PFCE-2018-20MSU00111-04 | \$1,118,731.00 | \$0.00 | \$15,587.00 | \$192,830.00 | \$380,499.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,673.73 | \$192,830.00 | \$435,760.63 | 225.98% | \$435,760.63 | 38.95% |
| P/PFCE-2018-20MSU00111-05 | \$902,394.00 | \$0.00 | \$0.00 | \$12,858.00 | \$23,567.33 | \$0.00 | \$3,507.00 | \$112,500.00 | \$5,845.00 | \$0.00 | \$0.00 | \$125,358.00 | \$32,919.33 | 26.26% | \$50,865.23 | 5.64% |
| P/PFCE-2018-20MSU00111-06 | \$961,760.00 | \$22,380.00 | \$0.00 | \$339,120.00 | \$276,460.80 | \$0.00 | \$4,739.00 | \$155,549.00 | \$0.00 | \$23,476.00 | \$0.00 | \$540,525.00 | \$281,199.80 | 52.02% | \$281,199.80 | 29.24% |
| P/PFCE-2018-20MSU00111-07 | \$712,419.00 | \$0.00 | \$0.00 | \$183,519.00 | \$143,858.00 | \$0.00 | \$0.00 | \$435,401.00 | \$350,686.20 | \$3,479.00 | \$0.00 | \$622,399.00 | \$494,544.20 | 79.46% | \$502,372.20 | 70.52% |
| P/PFCE-2018-20MSU00111-08 | \$1,472,331.00 | \$0.00 | \$15,023.00 | \$447,253.00 | \$292,184.00 | \$0.00 | \$83,536.83 | \$0.00 | \$150,046.22 | \$0.00 | \$39,147.70 | \$447,253.00 | \$579,937.75 | 129.67% | \$579,937.75 | 39.39% |
| P/PFCE-2018-20MSU00111-09 | \$1,317,971.00 | \$14,268.00 | \$0.00 | \$449,716.00 | \$261,745.00 | \$0.00 | \$42,276.99 | \$0.00 | \$11,900.00 | \$0.00 | \$0.00 | \$463,984.00 | \$315,921.99 | 68.09% | \$315,921.99 | 23.97% |
| P/PFCE-2018-20MSU00111-10 | \$973,635.00 | \$0.00 | \$0.00 | \$190,713.00 | \$83,510.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,713.00 | \$83,510.98 | 43.79% | \$83,510.98 | 8.58% |
| P/PFCE-2018-20MSU00111-11 | \$1,199,592.00 | \$0.00 | \$0.00 | \$51,125.00 | \$30,345.99 | \$125,343.00 | \$3,755.00 | \$669,424.00 | \$30,746.25 | \$87,493.00 | \$0.00 | \$933,385.00 | \$64,847.24 | 6.95% | \$97,191.24 | 8.10% |
| P/PFCE-2018-20MSU00111-12 | \$1,222,981.00 | \$0.00 | \$0.00 | \$280,839.00 | \$178,105.01 | \$0.00 | \$14,135.00 | \$211,192.00 | \$198,391.16 | \$8,000.00 | \$8,000.00 | \$500,031.00 | \$398,631.17 | 79.72% | \$423,727.17 | 34.65% |
| P/PFCE-2018-20MSU00111-13 | \$1,472,328.00 | \$11,516.00 | \$0.00 | \$236,987.00 | \$41,116.01 | \$0.00 | \$8,004.00 | \$0.00 | \$772,567.56 | \$0.00 | \$25,000.00 | \$248,503.00 | \$846,687.57 | 340.72% | \$846,687.57 | 57.51% |
| P/PFCE-2018-20MSU00111-14 | \$1,405,359.00 | \$97,452.00 | \$0.00 | \$467,682.00 | \$371,328.18 | \$8,159.00 | \$0.00 | \$20,772.00 | \$18,271.98 | \$98,671.00 | \$98,670.99 | \$692,736.00 | \$488,271.15 | 70.48% | \$531,337.15 | 37.81% |
| P/PFCE-2018-20MSU00111-15 | \$970,430.00 | \$22,883.00 | \$8,800.99 | \$63,367.00 | \$21,122.00 | \$0.00 | \$1,760.00 | \$79,100.00 | \$88,134.23 | \$0.00 | \$0.00 | \$165,350.00 | \$119,817.22 | 72.46% | \$119,817.22 | 12.35% |
| P/PFCE-2018-20MSU00111-16 | \$1,021,131.00 | \$43,000.00 | \$14,999.99 | \$24,891.00 | \$0.00 | \$0.00 | \$2,349.00 | \$268,154.00 | \$134,865.05 | \$0.00 | \$26,881.06 | \$336,045.00 | \$179,095.10 | 53.29% | \$179,095.10 | 17.54% |
| TOTALES: | \$22,555,555.00 | \$1,116,290.00 | \$54,410.98 | \$5,244,106.00 | \$3,916,801.72 | \$133,502.00 | \$240,251.91 | \$2,049,034.00 | \$1,822,336.70 | \$221,119.00 | \$237,373.48 | \$8,764,051.00 | \$6,271,174.79 | 71.56% | \$6,462,454.69 | 28.65% |

Dr. Eduardo Carlos Bautista Martínez
Rector

Dr. Aristeo Segura Salvador
Secretario de Planeación



Institución: Universidad Autónoma Benito Juárez de Oaxaca
Número de subcuenta: G550669266
Fiduciario: SANTANDER

Ejercicio: 2018
Clave de Convenio: C/PFCE-2018-20MSU00111-16-44

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 5 de Octubre de 2018

| Mes y Año | Capital | | | | | | Productos Financieros | | | | | | Saldo total según estado de cuenta (14) = (6)+(13) | |
|-----------------|---------------------------|---------------------------|--|-------------------------|-------------------------------|--|---------------------------------|---------------------------|----------------------------|---|--------------------------|---------------------------|--|--|
| | Capital asignado PFCE (1) | Retiro de fideicomiso (2) | Pago a fideicomisarios y/o proveedores (3) | Devolución a TESOFF (4) | Reintegros al Fideicomiso (5) | Saldo final acumulado (6) = ((1-2-3-4)+(6 mes anterior)) | Capital (Rendimiento Bruto) (7) | Costo del Fideicomiso (8) | Rendimiento Neto (9) = 7-8 | Pago a fideicomisarios y/o proveedores (10) | Devolución a TESOFF (11) | Reintegros a Capital (12) | | Ejercicio Neto (13) = (9-10-11)+(12+13 mes anterior) |
| Abril 2018 | \$22,555,555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,555,555.00 | \$22,185.15 | \$0.00 | \$22,185.15 | \$0.00 | \$0.00 | \$0.00 | \$22,185.15 | \$22,577,740.15 |
| Mayo 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,555,555.00 | \$138,044.38 | \$0.00 | \$138,044.38 | \$0.00 | \$0.00 | \$0.00 | \$160,229.53 | \$22,715,784.53 |
| Junio 2018 | \$0.00 | \$0.00 | \$1,192,670.24 | \$0.00 | \$0.00 | \$21,362,884.76 | \$134,397.48 | \$0.00 | \$134,397.48 | \$0.00 | \$0.00 | \$0.00 | \$294,627.01 | \$21,657,511.77 |
| Julio 2018 | \$0.00 | \$0.00 | \$400,960.39 | \$0.00 | \$300,000.00 | \$21,261,924.37 | \$136,955.52 | \$0.00 | \$136,955.52 | \$0.00 | \$0.00 | \$0.00 | \$431,582.53 | \$21,693,506.90 |
| Agosto 2018 | \$0.00 | \$0.00 | \$2,931,348.90 | \$0.00 | \$0.00 | \$18,330,575.47 | \$129,436.28 | \$0.00 | \$129,436.28 | \$0.00 | \$0.00 | \$0.00 | \$561,018.81 | \$18,891,594.28 |
| Septiembre 2018 | 0 | 0 | \$2,357,668.79 | 0 | 0 | 15972906.68 | 99488.63 | 4935.8 | 94552.83 | 0 | 0 | 0 | 655571.64 | 16628478.32 |
| Octubre 2018 | 0 | 0 | 0 | 0 | 0 | 15972906.68 | 0 | 0 | 94552.83 | 0 | 0 | 0 | 655571.64 | 16628478.32 |
| TOTALES: | 22555555 | 0 | 6887648.32 | 0 | 300000 | 15972906.68 | 660907.44 | 4935.8 | 655571.64 | 0 | 0 | 0 | 655571.64 | 16628478.32 |


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