



Acuse

UDI-RUAN/939/17

Tepic, Nayarit; a 19 de septiembre de 2017.

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



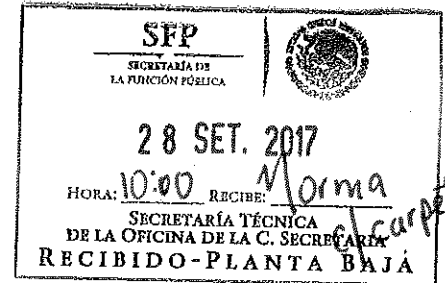
En cumplimiento a las Reglas de Operación del Programa de Fortalecimiento de la Calidad Educativa (PFCE) numeral 4.2.1 Avances físico-financieros, inciso c), me permito adjuntar al presente avance académico de las metas académicas y de compromiso, al igual que el informe de cada uno de los proyectos apoyados en el marco del PFCE 2017 correspondientes al Primer Trimestre; según clave de convenio C/PFCE-2017-18MSU0019M-08-17.

Sin otro particular, aprovecho la ocasión para reiterarle mi más atenta y distinguida consideración.



ATENTAMENTE
"POR LO NUESTRO A LO UNIVERSAL"

M.C. JORGE IGNACIO PEÑA GONZÁLEZ
RECTOR



- C.c.p. Dr. Isafas Elizarraras Alcaraz., Director de Fortalecimiento Institucional de la DGESU
- C.c.p. Mtra. Hortensia Aragón Castillo, Presidenta de la Comisión de Educación Pública y Servicios Educativos de la H. Cámara de Diputados
- C.c.p. Lic. Arely Gómez González, titular de la Secretaría de la Función Pública.
- C.c.p.- Archivo

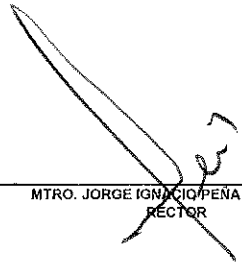


Institución: UNIVERSIDAD AUTÓNOMA DE NAYARIT
Número de subcuenta: 65506103707
Fiduciario: SANTANDER

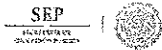
Ejercicio: 2017
Clave del Conven C/PFCE-2017-18MSU0019M-08-17

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 15 DE SEPTIEMBRE DE 2017

| MES Y AÑO | CAPITAL | | | | | | | PRODUCTOS FINANCIEROS | | | | | | | SALDO TOTAL SEGÚN ESTADO DE CUENTA | |
|-----------------|----------------------------|---|-----------------------|--|---------------------|---------------------------|--|-----------------------------|-----------------------|------------------|--|---------------------|----------------------|------------------------------|---|---------------------|
| | CAPITAL ASIGNADO PFCE 2017 | REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR | RETIRO DE FIDEICOMISO | PAGO A FIDEICOMISARIOS Y/O PROVEEDORES | DEVOLUCIÓN A TESOFÉ | REINTEGROS AL FIDEICOMISO | SALDO FINAL ACUMULADO | CAPITAL (RENDIMIENTO BRUTO) | COSTO DEL FIDEICOMISO | RENDIMIENTO NETO | PAGO A FIDEICOMISARIOS Y/O PROVEEDORES | DEVOLUCIÓN A TESOFÉ | REINTEGROS A CAPITAL | TRASPASO SIGUIENTE EJERCICIO | | EJERCICIO NETO |
| (A) | (1) | (2) | (3) | (4) | (5) | (6) | ((7) = ((1+2-3-4-5+6)+7 mes anterior)) | (8) | (9) | (10=8-9) | (11) | (12) | (13) | (14) | ((15) = (10-11-12+13-14+(16 mes anterior))) | ((16) = (7) + (15)) |
| Marzo 2017 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Abril 2017 | \$14,768,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$14,768,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,768,032.00 |
| Mayo 2017 | \$0.00 | \$0.00 | \$14,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$768,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,032.00 |
| Junio 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768,032.00 |
| Julio 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000,000.00 | \$14,768,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,768,032.00 |
| Agosto 2017 | \$0.00 | \$0.00 | \$14,091,932.00 | \$247,846.18 | \$0.00 | \$14,091,932.00 | \$14,520,185.82 | \$69,690.29 | \$11,600.00 | \$58,090.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,090.29 | \$14,578,276.11 |
| Septiembre 2017 | | | | | | | \$14,520,185.82 | | | \$0.00 | | \$0.00 | | | \$58,090.29 | \$14,578,276.11 |
| Octubre 2017 | | | | | | | \$14,520,185.82 | | | \$0.00 | | | | | \$58,090.29 | \$14,578,276.11 |
| Noviembre 2017 | | | | | | | \$14,520,185.82 | | | \$0.00 | | | | | \$58,090.29 | \$14,578,276.11 |
| Diciembre 2017 | | | | | | | \$14,520,185.82 | | | \$0.00 | | | | | \$58,090.29 | \$14,578,276.11 |
| Enero 2018 | | | | | | | \$14,520,185.82 | | | \$0.00 | | | | | \$58,090.29 | \$14,578,276.11 |
| Febrero 2018 | | | | | | | \$14,520,185.82 | | | \$0.00 | | | | | \$58,090.29 | \$14,578,276.11 |
| Marzo 2018 | | | | | | | \$14,520,185.82 | | | \$0.00 | | | | | \$58,090.29 | \$14,578,276.11 |
| Abril 2018 | | | | | | | \$14,520,185.82 | | | \$0.00 | | | | | \$58,090.29 | \$14,578,276.11 |
| Mayo 2018 | | | | | | | \$14,520,185.82 | | | \$0.00 | | | | | \$58,090.29 | \$14,578,276.11 |
| Junio 2018 | | | | | | | \$14,520,185.82 | | | \$0.00 | | | | | \$58,090.29 | \$14,578,276.11 |
| Julio 2018 | | | | | | | \$14,520,185.82 | | | \$0.00 | | | | | \$58,090.29 | \$14,578,276.11 |
| Agosto 2018 | | | | | | | \$14,520,185.82 | | | \$0.00 | | | | | \$58,090.29 | \$14,578,276.11 |
| TOTAL | \$14,768,030.00 | \$0.00 | \$28,091,932.00 | \$247,846.18 | \$0.00 | \$28,091,934.00 | \$14,520,185.82 | \$69,690.29 | \$11,600.00 | \$58,090.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,090.29 | \$14,578,276.11 |


MTRO. JORGE IGNACIO PEÑA GONZALEZ
RECTOR


M.E.G. ALDO A. ZEA VERDÍN
RESPONSABLE INSTITUCIONAL DE PFCE



DIRECCION GENERAL DE EDUCACION SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL

Clave 911: 18MSU0019M
Institución: UNIVERSIDAD AUTÓNOMA DE NAYARIT

| | | | | |
|------------|---------|---------|---------|--------|
| Trimestre: | Primero | Segundo | Tercero | Cuarto |
| | X | | | |

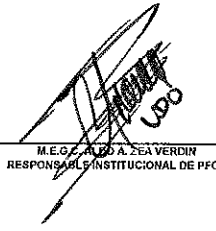
Ejercicio: 2017
Clave del Convenio: C/PFCE-2017-18MSU0019M-08-17
Fecha de creación: 16/09/2017

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 | % | Monte | % |
| PPFCE-2017-18MSU0019M-01 | \$3,777,062.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$73,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,781.00 | \$0.00 | 0 | \$0.00 | 0 |
| PPFCE-2017-18MSU0019M-02 | \$596,482.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,845.98 | \$237,877.00 | \$0.00 | \$0.00 | \$0.00 | \$237,877.00 | \$247,845.98 | 104.19 | \$247,845.98 | 41.34 |
| PPFCE-2017-18MSU0019M-03 | \$179,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,442.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,442.00 | \$0.00 | 0 | \$0.00 | 0 |
| PPFCE-2017-18MSU0019M-04 | \$8,032,236.00 | \$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 | \$0.00 | 0 |
| PPFCE-2017-18MSU0019M-05 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | 0 | \$0.00 | 0 |
| PPFCE-2017-18MSU0019M-06 | \$3,099,578.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | 0 | \$0.00 | 0 |
| PPFCE-2017-18MSU0019M-07 | \$822,100.00 | \$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 | \$0.00 | 0 |
| PPFCE-2017-18MSU0019M-08 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | 0 | \$0.00 | 0 |
| TOTALES | \$14,768,030.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,223.00 | \$247,845.98 | \$255,877.00 | \$0.00 | \$0.00 | \$0.00 | \$378,100.00 | \$247,845.98 | 65.9 | \$247,845.98 | 1.68 |



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