


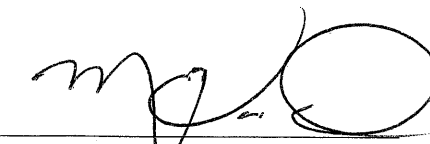
Clave 911: 08MSU0245B  
Institución: Universidad Autónoma de Ciudad Juárez  
Trimestre: 3

Ejercicio: 2020  
Clave de Convenio: C/PROFEXCE-2020-08MSU0245B-8-29  
Fecha de Corte: 2 de octubre de 2020

FORMATO ACUMULATIVO POR PROYECTO

| CLAVE DEL PROYECTO            | TRIMESTRE 3            |                          |               |                       |               |                     |               |                           |               |               |               |               |                       |               |              | TOTAL ANUAL   |              |
|-------------------------------|------------------------|--------------------------|---------------|-----------------------|---------------|---------------------|---------------|---------------------------|---------------|---------------|---------------|---------------|-----------------------|---------------|--------------|---------------|--------------|
|                               | TOTAL ASIGNADO         | HONORARIOS PROFESIONALES |               | SERVICIOS             |               | MATERIALES          |               | INFRAESTRUCTURA ACADÉMICA |               | ACERVOS       |               | TOTAL         |                       |               | MÓNTO        | %             |              |
|                               |                        | PROGRAMADO               | COMPROBADO    | PROGRAMADO            | COMPROBADO    | PROGRAMADO          | COMPROBADO    | PROGRAMADO                | COMPROBADO    | PROGRAMADO    | COMPROBADO    | PROGRAMADO    | COMPROBADO            | %             |              |               |              |
| P/PROFEXCE-2020-08MSU0245B-01 | \$1,800,424.00         | \$31,680.00              | \$0.00        | \$210,092.00          | \$0.00        | \$315,519.00        | \$0.00        | \$13,123.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$586,254.00          | \$0.00        | 0.00%        | \$0.00        | 0.00%        |
| P/PROFEXCE-2020-08MSU0245B-02 | \$2,056,491.00         | \$0.00                   | \$0.00        | \$830,791.00          | \$0.00        | \$0.00              | \$0.00        | \$157,988.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$988,779.00          | \$0.00        | 0.00%        | \$0.00        | 0.00%        |
| P/PROFEXCE-2020-08MSU0245B-03 | \$555,848.00           | \$187,992.00             | \$0.00        | \$0.00                | \$0.00        | \$0.00              | \$0.00        | \$0.00                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$939,960.00          | \$0.00        | 0.00%        | \$0.00        | 0.00%        |
| P/PROFEXCE-2020-08MSU0245B-04 | \$1,738,339.00         | \$0.00                   | \$0.00        | \$151,063.00          | \$0.00        | \$0.00              | \$0.00        | \$0.00                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$151,063.00          | \$0.00        | 0.00%        | \$0.00        | 0.00%        |
| P/PROFEXCE-2020-08MSU0245B-05 | \$1,801,169.00         | \$0.00                   | \$0.00        | \$93,901.00           | \$0.00        | \$0.00              | \$0.00        | \$0.00                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$128,901.00          | \$0.00        | 0.00%        | \$0.00        | 0.00%        |
| P/PROFEXCE-2020-08MSU0245B-06 | \$1,780,227.00         | \$0.00                   | \$0.00        | \$279,557.00          | \$0.00        | \$0.00              | \$0.00        | \$0.00                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$788,776.00          | \$0.00        | 0.00%        | \$0.00        | 0.00%        |
| P/PROFEXCE-2020-08MSU0245B-07 | \$1,811,643.00         | \$0.00                   | \$0.00        | \$199,698.00          | \$0.00        | \$0.00              | \$0.00        | \$0.00                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$249,698.00          | \$0.00        | 0.00%        | \$0.00        | 0.00%        |
| P/PROFEXCE-2020-08MSU0245B-08 | \$1,868,089.00         | \$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        | 0.00%        |
| <b>TOTALES:</b>               | <b>\$13,412,230.00</b> | <b>\$219,672.00</b>      | <b>\$0.00</b> | <b>\$1,765,102.00</b> | <b>\$0.00</b> | <b>\$315,519.00</b> | <b>\$0.00</b> | <b>\$171,111.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,833,431.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b> | <b>0.00%</b> |

  
Mtro Juan Ignacio Camargo Nassar  
Rector

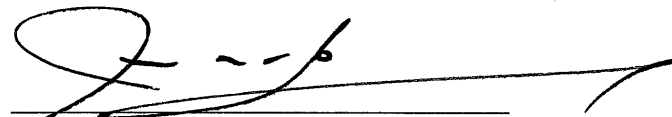
  
Mtra. María Esther Mears Delgado  
Directora General de Planeación y Desarrollo Institucional

Institución: **Universidad Autónoma de Ciudad Juárez**  
 Número de subcuent **183-190**  
 Banco: **SANTANDER**

Ejercicio: **2020**  
 Clave de Convenio **C/PROFEXCE-2020-08MSU0245B-8-29**

**Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 21 de enero de 2021**

| Periodo         | 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 TESOFE (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 TESOFE (11) | Reintegros a Capital (12) |  | Ejercicio Neto (13) = (9-10-11)+(12 mes anterior) |               |
| Julio 2020      | \$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        |
| Agosto 2020     | \$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        |
| Septiembre 2020 | \$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        |
| <b>TOTALES:</b> | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>                              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>   | <b>\$0.00</b>                   | <b>\$0.00</b>             | <b>\$0.00</b>              | <b>\$0.00</b>                               | <b>\$0.00</b>            | <b>\$0.00</b>             | <b>\$0.00</b>                                    | <b>\$0.00</b>                                     | <b>\$0.00</b> |



**Mtro. Juan Ignacio Camargo Nassar**  
**Rector**



**Mtra. María Esther Mears Delgado**  
**Directora General de Planeación y Desarrollo Institucional**