

Universidad Autónoma de Baja California

TESORERÍA
Oficio No. 484/2019

DR. ISAIÁS ELIZARRARAZ ALCARAZ
DIRECTOR DE FORTALECIMIENTO INSTITUCIONAL
DIRECCIÓN GRAL. DE EDUCACIÓN SUP. UNIVERSITARIA
SUBSECRETARÍA DE EDUCACIÓN SUPERIOR
MÉXICO, D.F.

UNIVERSIDAD AUTÓNOMA DE BAJA CALIFORNIA
09 OCT 2019
RECORRIDO
TESORERÍA

Por medio del presente nos permitimos remitir a usted **Tercer Informe Financiero Trimestral** del proyecto **P/PFCE-2019-02MSU0020A**, que comprende el periodo julio-septiembre del presente año, el cual asciende a la cantidad de \$1,936,428.40 (Un millón novecientos treinta y seis mil cuatrocientos veintiocho pesos 40/100 m.n.).

Sin otro particular de momento y en espera de vernos favorecidos con su atención, quedo a sus órdenes para cualquier aclaración al respecto.

FUNCIÓN PÚBLICA
SECRETARÍA DE ECONOMÍA
14 OCT. 2019
UNIVERSIDAD AUTÓNOMA DE BAJA CALIFORNIA
SECRETARÍA DE ECONOMÍA
RECORRIDO PLANTA BAJA

AUDITORÍA SUPERIOR DE LA FEDERACIÓN
RECIBIDO
13/13
11 OCT 2019
OFICIALÍA DE PARTES
EDIFICIO AJUSCO

ATENTAMENTE
Mexicali, B. C., a 09 de octubre de 2019
"POR LA REALIZACIÓN PLENA DEL HOMBRE"
TESORERO

DR. VÍCTOR MANUEL ALCÁNTAR ENRÍQUEZ

S.E.P.
SUBSECRETARÍA DE EDUCACIÓN SUPERIOR
RECIBIDO
11 OCT 2019
DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA

- C.c.p.- Dr. Daniel Octavio Valdez Delgadillo.- Rector de la U.A.B.C.
- C.c.p.- Dra. Carmen Enedina Rodríguez Armenta.-Directora General de Educación Superior Universitaria, DGBSU/SES
- C.c.p.- Lic. Jaime Chapa Benítez, Director de Subsidio a Universidades, DGBSU/SES
- C.c.p.- Dr. Luciano Concheiro Bórquez, Subsecretario de Educación Superior/SEP
- C.c.p.- Lic. David Rogelio Colmenero Páramo.- Auditor Superior de la Federación
- C.c.p.- Dra. Irma Eréndira Sancho Balbasteros.- Secretaria de la Función Pública
- C.c.p.- Mtra. Adela Piña Bernier.- Comisión de Educación y Servicios Educativos/Cámara de Diputados
- C.c.p.- Expediente
- C.c.p.- Minutario
- VMAB/BHC/BMA

COMISIÓN DE EDUCACIÓN
CÁMARA DE DIPUTADOS
LXIV LEGISLATURA

14 OCT 2019

RECIBIDO

RECIBIDO POR *[Firma]* HORA 11:35

S.E.P.
DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
RECIBIDO
14-53
11 OCT 2019
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL



UNIVERSIDAD AUTÓNOMA DE BAJA CALIFORNIA

CONTADURÍA

PFCE 2019

P/PFCE-2019-02MSU0020A

- FORMATO ACUMULATIVO POR PROYECTO, DE LOS CONCEPTOS DE GASTOS EJERCIDOS Y COMPROBADOS

TERCER INFORME FINANCIERO

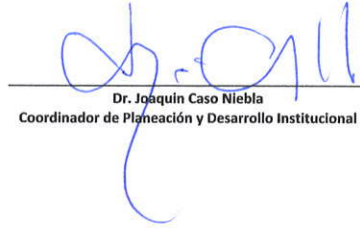
FORMATO ACUMULATIVO POR PROYECTO

 Clave 911: 02MSU0020A
 Institución: Universidad Autónoma de Baja California

 Ejercicio: 2019
 Clave de Convenio C/PFCE-2019-02MSU0020A-13-39
 Fecha de Corte: 7 de Octubre de 2019

| CLAVE DEL PROYECTO | TOTAL ANUAL | | | | | | | | | | | | | | | TOTAL ANUAL | |
|---------------------------|------------------------|--------------------------|---------------------|------------------------|---------------------|-----------------------|--------------------|---------------------------|-----------------------|---------------------|---------------|------------------------|-----------------------|--------------|-----------------------|--------------|--|
| | TOTAL ASIGNADO | HONORARIOS PROFESIONALES | | SERVICIOS | | MATERIALES | | INFRAESTRUCTURA ACADÉMICA | | ACERVOS | | TOTAL | | % | MONTO | % | |
| | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | PROGRAMADO | COMPROBADO | | | |
| P/PFCE-2019-02MSU0020A-01 | \$2,488,136.00 | \$333,000.00 | \$0.00 | \$1,597,990.00 | \$110,663.37 | \$4,000.00 | \$0.00 | \$553,146.00 | \$104,164.92 | \$0.00 | \$0.00 | \$2,488,136.00 | \$214,828.29 | 8.63% | \$214,828.29 | 8.63% | |
| P/PFCE-2019-02MSU0020A-02 | \$4,257,672.00 | \$253,423.00 | \$226,834.36 | \$1,098,060.00 | \$0.00 | \$0.00 | \$0.00 | \$2,574,030.00 | \$0.00 | \$332,159.00 | \$0.00 | \$4,257,672.00 | \$226,834.36 | 5.33% | \$226,834.36 | 5.33% | |
| P/PFCE-2019-02MSU0020A-03 | \$1,861,809.00 | \$129,043.00 | \$0.00 | \$1,292,699.00 | \$47,354.00 | \$0.00 | \$0.00 | \$440,067.00 | \$0.00 | \$0.00 | \$0.00 | \$1,861,809.00 | \$47,354.00 | 2.54% | \$47,354.00 | 2.54% | |
| P/PFCE-2019-02MSU0020A-04 | \$1,934,822.00 | \$31,523.00 | \$0.00 | \$526,241.00 | \$86,778.99 | \$217,208.00 | \$0.00 | \$1,159,850.00 | \$0.00 | \$0.00 | \$0.00 | \$1,934,822.00 | \$86,778.99 | 4.49% | \$86,778.99 | 4.49% | |
| P/PFCE-2019-02MSU0020A-05 | \$2,907,832.00 | \$10,449.00 | \$0.00 | \$2,070,868.00 | \$53,500.00 | \$80,000.00 | \$0.00 | \$587,401.00 | \$0.00 | \$159,114.00 | \$0.00 | \$2,907,832.00 | \$53,500.00 | 1.84% | \$53,500.00 | 1.84% | |
| P/PFCE-2019-02MSU0020A-06 | \$1,764,460.00 | \$0.00 | \$0.00 | \$343,349.00 | \$125,367.00 | \$85,697.00 | \$15,554.40 | \$1,335,414.00 | \$565,542.57 | \$0.00 | \$0.00 | \$1,764,460.00 | \$706,463.97 | 40.04% | \$706,463.97 | 40.04% | |
| P/PFCE-2019-02MSU0020A-07 | \$1,630,604.00 | \$0.00 | \$0.00 | \$535,892.00 | \$40,000.00 | \$209,589.00 | \$50,431.61 | \$885,123.00 | \$214,934.90 | \$0.00 | \$0.00 | \$1,630,604.00 | \$305,366.51 | 18.73% | \$305,366.51 | 18.73% | |
| P/PFCE-2019-02MSU0020A-08 | \$2,459,157.00 | \$0.00 | \$0.00 | \$375,139.00 | \$10,525.88 | \$448,338.00 | \$0.00 | \$1,635,680.00 | \$168,425.04 | \$0.00 | \$0.00 | \$2,459,157.00 | \$178,950.92 | 7.28% | \$178,950.92 | 7.28% | |
| P/PFCE-2019-02MSU0020A-09 | \$2,283,496.00 | \$108,555.00 | \$0.00 | \$1,270,307.00 | \$0.00 | \$5,258.00 | \$0.00 | \$899,376.00 | \$245,053.26 | \$0.00 | \$0.00 | \$2,283,496.00 | \$245,053.26 | 10.73% | \$245,053.26 | 10.73% | |
| P/PFCE-2019-02MSU0020A-10 | \$2,149,639.00 | \$0.00 | \$0.00 | \$1,481,144.00 | \$273,594.30 | \$0.00 | \$0.00 | \$668,495.00 | \$0.00 | \$0.00 | \$0.00 | \$2,149,639.00 | \$273,594.30 | 12.73% | \$273,594.30 | 12.73% | |
| P/PFCE-2019-02MSU0020A-11 | \$1,598,316.00 | \$22,375.00 | \$0.00 | \$723,270.00 | \$49,229.31 | \$36,338.00 | \$27,617.40 | \$816,333.00 | \$55,361.70 | \$0.00 | \$0.00 | \$1,598,316.00 | \$132,208.41 | 8.27% | \$132,208.41 | 8.27% | |
| P/PFCE-2019-02MSU0020A-12 | \$1,967,110.00 | \$0.00 | \$0.00 | \$673,609.00 | \$22,358.00 | \$157,486.00 | \$0.00 | \$1,136,015.00 | \$263,174.75 | \$0.00 | \$0.00 | \$1,967,110.00 | \$285,532.75 | 14.52% | \$285,532.75 | 14.52% | |
| P/PFCE-2019-02MSU0020A-13 | \$1,849,639.00 | \$0.00 | \$0.00 | \$778,009.00 | \$72,323.05 | \$168,703.00 | \$0.00 | \$902,927.00 | \$0.00 | \$0.00 | \$0.00 | \$1,849,639.00 | \$72,323.05 | 3.91% | \$72,323.05 | 3.91% | |
| TOTALES: | \$29,152,692.00 | \$888,368.00 | \$226,834.36 | \$12,766,577.00 | \$891,693.90 | \$1,412,617.00 | \$93,603.41 | \$13,593,857.00 | \$1,616,657.14 | \$491,273.00 | \$0.00 | \$29,152,692.00 | \$2,828,788.81 | 9.70% | \$2,828,788.81 | 9.70% | |


 Dr. Daniel Octavio Valdez Delgadillo
 Rector


 Dr. Joaquín Caso Niebla
 Coordinador de Planeación y Desarrollo Institucional

Rendimiento y Recursos Ejercidos Según Estados de Cuenta del Fideicomiso con Corte al: 7 de Octubre de 2019

| 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 TESOFE (4) | Reintegros al Fideicomiso (5) | Saldo final acumulado (6) = ((1-2-3-4+5)+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+(13 mes anterior)) | |
| Marzo 2019 | \$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 2019 | \$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 |
| Mayo 2019 | \$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 |
| Junio 2019 | \$6,077,703.00 | \$0.00 | \$4,800,000.00 | \$0.00 | \$0.00 | \$1,277,703.00 | \$27,100.50 | \$0.00 | \$27,100.50 | \$0.00 | \$0.00 | \$0.00 | \$27,100.50 | \$36,143.83 | \$1,313,846.83 |
| Julio 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,277,703.00 | \$9,043.33 | \$0.00 | \$9,043.33 | \$0.00 | \$0.00 | \$0.00 | \$36,143.83 | \$45,126.73 | \$1,322,829.73 |
| Agosto 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,277,703.00 | \$8,982.90 | \$0.00 | \$8,982.90 | \$0.00 | \$0.00 | \$0.00 | \$45,126.73 | \$49,297.40 | \$77,000.40 |
| Septiembre 2019 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$27,703.00 | \$4,170.67 | \$0.00 | \$4,170.67 | \$0.00 | \$0.00 | \$0.00 | \$49,297.40 | \$49,297.40 | \$77,000.40 |
| TOTALES: | \$6,077,703.00 | \$0.00 | \$6,050,000.00 | \$0.00 | \$0.00 | \$27,703.00 | \$49,297.40 | \$0.00 | \$49,297.40 | \$0.00 | \$0.00 | \$0.00 | \$49,297.40 | \$49,297.40 | \$77,000.40 |

Dr. Daniel Octavio Valdez Delgado
 Rector

Dr. Joaquín Caso Niebla
 Coordinador de Planeación y Desarrollo Institucional