

CONCENTRADO DE ACCIONES

Clave 911: 01MSU02150
Institución: Universidad Autónoma de Aguascalientes

Fecha de Creación: 17 de Enero de 2013

PROY	ACCIÓN	CANTIDAD PROGRAMADA	MONTO PIFI	REPORTE GENERAL	COMPROBADO 1° TRIMESTRE		COMPROBADO 2° TRIMESTRE		COMPROBADO 3° TRIMESTRE		COMPROBADO 4° TRIMESTRE		REPROGRAMACIÓN	REMANENTE	PRODUCTOS FINANCIEROS	COMPROBACIÓN		POR COMPROBAR		% COMPROBADO			
					CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO				CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO
1-1	1.1	292	\$352,874.00	\$313,891.24	4	\$5,575.00	73	\$34,418.06	138	\$166,338.88	105	\$107,558.40	\$0.00	\$0.00	0	320	\$313,891.24	-28	\$38,982.76	109.59	88.95		
1-1	2.1	5	\$186,239.00	\$184,105.94			2	\$28,743.36	4	\$28,743.36	10	\$126,619.20	\$0.00	\$0.00	0	16	\$184,105.94	-11	\$2,133.06	320	98.85		
1-1	3.1	1	\$47,050.00	\$47,049.60					1	\$14,500.00	1	\$32,549.60	\$0.00	\$0.00	0	2	\$47,049.60	-1	\$0.40	200	100		
1-1	3.2	12	\$48,010.00	\$45,279.52			4	\$8,679.52	0	\$161.00	34	\$36,439.00	\$0.00	\$0.00	0	38	\$45,279.52	-26	\$3,730.48	316.67	92.39		
1-1	3.3	1	\$29,406.00	\$29,403.68					2	\$29,403.68	2	\$29,403.68	\$0.00	\$0.00	0	2	\$29,403.68	-1	\$2.32	200	99.99		
1-2	1.1	6378	\$7,798,875.00	\$7,795,252.40	1010	\$646,202.66	2749	\$2,232,396.88	591	\$572,630.85	6617	\$4,344,022.01	\$0.00	\$0.00	0	10967	\$7,795,252.40	-4589	\$3,622.60	171.95	99.95		
1-2	1.2	190	\$1,924,131.49	\$1,911,374.47					200	\$1,882,285.72	55	\$29,088.75	\$0.00	\$0.00	0	255	\$1,911,374.47	-65	\$12,757.02	134.21	99.34		
1-2	2.1	222	\$273,232.00	\$264,926.28			1	\$53,890.12	12	\$160,985.64	213	\$50,050.52	\$0.00	\$0.00	0	226	\$264,926.28	-4	\$8,305.72	101.6	99.96		
1-2	3.1	2	\$417,275.53	\$417,275.53					2	\$417,275.53	1	\$3,794.00	\$0.00	\$219,857.47	0	2	\$417,275.53	0	\$-219,857.47	100	127.62		
1-2	4.1	9	\$48,300.00	\$43,107.98	2	\$5,195.00	7	\$28,488.06	1	\$5,630.92	1	\$3,794.00	\$0.00	\$0.00	0	11	\$43,107.98	-2	\$5,192.02	122.22	69.25		
1-2	4.2	17	\$49,402.00	\$30,025.66			6	\$19,529.11	4	\$6,965.51	1	\$3,431.04	\$0.00	\$0.00	0	11	\$30,025.66	6	\$19,376.34	64.71	60.78		
1-3	3.1	17	\$196,041.00	\$195,840.73			9	\$73,340.74	4	\$46,250.00	5	\$76,249.99	\$0.00	\$0.00	0	18	\$195,840.73	-1	\$200.27	105.88	99.9		
1-3	3.2	711	\$294,061.00	\$293,860.50			11	\$93,129.75	22	\$178,077.46	444	\$32,753.29	\$0.00	\$0.00	0	477	\$293,860.50	234	\$100.50	67.09	99.97		
2-1	1.1	1	\$257,304.00	\$254,564.78		\$5,478.25	28	\$44,431.34	10	\$40,016.49	10	\$40,016.49	\$0.00	\$0.00	0	52	\$254,564.78	-29	\$26.87	226.09	99.98		
2-1	2.2	1	\$140,169.00	\$140,169.00	1	\$17,400.00	4	\$33,609.40	4	\$33,772.64	21	\$179,544.23	\$0.00	\$0.00	0	30	\$140,169.00	-29	\$2,739.22	3,000.00	98.94		
2-1	3.1	14	\$133,798.00	\$131,136.03			13	\$131,136.03	1	\$73,080.00	2	\$35,769.00	\$0.00	\$0.00	0	4	\$140,169.00	-3	\$0.00	400	100		
2-1	4.3	2	\$73,515.00	\$73,080.00					1	\$73,080.00			\$0.00	\$0.00	0	13	\$131,136.03	1	\$2,661.97	92.86	98.01		
2-2	1.1	1	\$58,812.00	\$58,000.00									\$0.00	\$0.00	0	1	\$73,080.00	1	\$435.00	50	99.41		
2-2	1.2	1	\$49,010.00	\$42,000.00									\$0.00	\$0.00	0	1	\$58,000.00	0	\$812.00	100	98.62		
2-2	1.3	4	\$23,525.00	\$10,734.00									\$0.00	\$0.00	0	1	\$42,000.00	0	\$7,010.00	100	85.7		
2-2	2.1	1	\$637,133.00	\$637,133.00									\$0.00	\$0.00	0	2	\$10,734.00	2	\$12,791.00	50	45.63		
2-3	1.1	1	\$2,875.00	\$0.00									\$0.00	\$0.00	0	1	\$637,133.00	0	\$0.00	100	100		
2-3	1.2	1	\$6,709.00	\$6,709.00									\$0.00	\$0.00	0	1	\$2,875.00	1	\$2,875.00	0	0		
2-3	1.3	3	\$15,000.00	\$14,506.82			1	\$6,709.00					\$0.00	\$0.00	0	2	\$6,709.00	0	\$0.00	100	100		
2-3	1.4	7	\$78,416.00	\$77,442.01					2	\$14,506.82			\$0.00	\$0.00	0	1	\$15,000.00	0	\$0.00	100	100		
2-3	2.1	1	\$30,671.00	\$30,671.00									\$0.00	\$0.00	0	2	\$78,416.00	1	\$493.18	66.67	96.71		
2-3	2.2	1	\$61,340.00	\$60,367.78			1	\$30,671.00					\$0.00	\$0.00	0	7	\$77,442.01	0	\$973.99	100	98.76		
2-3	2.3	1	\$122,677.00	\$122,676.99									\$0.00	\$0.00	0	1	\$30,671.00	0	\$0.00	100	100		
2-3	2.4	1	\$92,008.00	\$92,006.00			1	\$122,676.99					\$0.00	\$0.00	0	1	\$60,367.78	0	\$972.22	100	98.42		
2-4	1.2	3	\$117,825.00	\$113,599.80			1	\$92,006.00					\$0.00	\$0.00	0	1	\$117,825.00	0	\$0.01	100	100		
2-4	1.4	20	\$182,318.00	\$156,921.82			2	\$4,058.68	1	\$48,249.04	2	\$61,292.08	\$0.00	\$0.00	0	1	\$92,006.00	0	\$2.00	100	100		
2-4	2.1	1	\$28,009.00	\$28,000.00			3	\$16,194.40	5	\$29,115.00	28	\$113,612.42	\$0.00	\$0.00	0	5	\$113,599.80	-2	\$4,025.20	166.67	96.58		
2-4	2.2	4	\$58,812.00	\$58,775.11					1	\$28,000.00			\$0.00	\$0.00	0	36	\$158,921.82	-16	\$23,396.18	180	87.17		
2-4	3.1	3	\$196,041.00	\$195,439.93			2	\$5,839.20	6	\$52,255.91			\$0.00	\$0.00	0	1	\$28,000.00	0	\$9.00	100	99.97		
2-4	3.2	4	\$58,812.00	\$58,324.80			1	\$46,400.00	1	\$84,999.00	2	\$64,040.93	\$0.00	\$0.00	0	9	\$58,775.11	-5	\$36.89	225	99.94		
2-4	3.4	2	\$215,845.00	\$215,644.55			2	\$12,934.00	2	\$28,570.80	1	\$16,820.00	\$0.00	\$0.00	0	4	\$195,439.93	-1	\$601.07	133.33	99.69		
2-4	4.1	1	\$58,812.00	\$58,812.00			1	\$58,812.00	2	\$215,644.55	2	\$215,644.55	\$0.00	\$0.00	0	5	\$58,324.80	-1	\$487.20	125	99.17		
2-4	4.2	13	\$254,853.00	\$254,716.64									\$0.00	\$0.00	0	2	\$215,644.55	0	\$0.45	100	100		
2-4	4.3	1	\$49,010.00	\$49,010.00			3	\$77,249.81	1	\$166,470.03	8	\$10,996.80	\$0.00	\$0.00	0	1	\$58,812.00	0	\$0.00	100	100		
2-4	4.4	8	\$49,011.00	\$49,011.00									\$0.00	\$0.00	0	12	\$254,716.64	1	\$136.36	92.31	99.95		
3-1	2.1	2	\$100,000.00	\$99,999.98					1	\$25,000.00	8	\$49,010.00	\$0.00	\$0.00	0	1	\$49,010.00	0	\$0.00	100	100		
3-1	3.1	1	\$40,000.00	\$39,999.29					1	\$53,349.05	2	\$46,850.93	\$0.00	\$0.00	0	7	\$49,011.00	1	\$0.00	87.5	100		
3-2	1.1	164	\$45,000.00	\$19,395.55					1	\$39,999.29	1	\$39,999.29	\$0.00	\$0.00	0	3	\$99,999.98	-1	\$0.02	150	100		
3-2	1.2	116	\$31,917.00	\$30,144.00					96	\$19,395.55	96	\$19,395.55	\$28,700.00	\$4,000.00	0	3	\$39,999.29	0	\$0.71	100	100		
4-1	1.1	1	\$15,495.00	\$15,446.50			1	\$506.00	51	\$19,731.80	67	\$9,906.20	\$0.00	\$0.00	0	96	\$19,395.55	68	\$7,065.55	58.54	51.99		
4-1	1.3	2	\$97,222.00	\$53,192.50					3	\$15,446.50	3	\$15,446.50	\$0.00	\$0.00	0	119	\$30,144.00	-3	\$1,773.00	102.59	94.44		
4-1	2.1	27	\$337,238.00	\$209,156.00			1	\$53,192.50	2	\$48,123.00	14	\$161,033.00	\$0.00	\$0.00	0	3	\$15,446.50	-2	\$48.50	300	99.69		
4-1	2.2	8	\$91,146.00	\$29,300.00									\$0.00	\$0.00	0	1	\$53,192.50	1	\$44,029.50	50	54.71		
4-1	2.3	7	\$68,359.00	\$27,193.52									\$0.00	\$0.00	0	16	\$29,300.00	11	\$128,082.00	59.26	62.02		
4-1	2.4	17	\$121,527.00	\$118,189.42			2	\$7,000.00	1	\$29,300.00	1	\$29,300.00	\$0.00	\$0.00	0	1	\$68,359.00	7	\$91,846.00	12.5	32.15		
4-1	3.1	13	\$109,375.00	\$109,375.00		\$4,863.78	10	\$42,719.31	7	\$28,665.02	8	\$41,941.31	\$0.00	\$0.00	0	6	\$27,193.52	-1	\$41,195.48	85.71	39.78		
4-1	3.2	5	\$243,055.00	\$243,000.00					3	\$243,000.00	3	\$243,000.00	\$0.00	\$0.00	0	27	\$118,189.42	-10	\$3,337.58	156.82	97.25		
4-1	4.1	19	\$182,291.00	\$182,291.00					7	\$126,481.10	7	\$126,481.10	\$0.00	\$0.00	0	3	\$243,000.00	0	\$109,375.00	0	0		
4-2	2.1	13	\$115,451.00	\$1																			

DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
CONCENTRADO DE ACCIONES

Fecha de Creación: 17 de Enero de 2013

PROY	ACCION	CANTIDAD PROGRAMADA	MONTO PFI	REPORTE GENERAL	COMPROBADO 1° TRIMESTRE		COMPROBADO 2° TRIMESTRE		COMPROBADO 3° TRIMESTRE		COMPROBADO 4° TRIMESTRE		REPROGRAMACION	REMANENTE	PRODUCTOS FINANCIEROS	COMPROBACION		POR COMPROBAR		% COMPROBADO			
					CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO				CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO
5-1	1.1	51	\$30,000.00	\$29,999.98												52	\$30,000.00						
5-1	1.2	8	\$500,000.00	\$499,998.06												16	\$499,998.06						
5-1	1.3	2	\$200,000.00	\$200,000.00												2	\$200,000.00						
5-1	2.2	20	\$100,000.00	\$98,297.29												25	\$98,297.29						
5-1	2.3	16	\$140,000.00	\$138,014.68												22	\$138,014.68						
5-1	3.1	16	\$80,000.00	\$79,999.50												13	\$79,999.50						
5-1	3.2	6	\$35,000.00	\$35,000.00												6	\$35,000.00						
5-1	3.3	7	\$140,000.00	\$139,885.82												12	\$139,885.82						
5-1	4.3	4	\$140,000.00	\$139,999.98												11	\$139,999.98						
5-2	1.2	4	\$20,000.00	\$19,999.98												16	\$19,999.98						
5-2	1.3	14	\$45,000.00	\$44,999.98												25	\$44,999.98						
5-2	2.2	60	\$510,000.00	\$510,000.00												36	\$510,000.00						
5-2	3.3	8	\$40,000.00	\$39,999.98												7	\$39,999.98						
5-2	4.2	8	\$50,000.00	\$49,999.98												7	\$49,999.98						
5-2	4.3	3	\$25,000.00	\$24,999.98												8	\$24,999.98						
5-3	1.2	10	\$100,000.00	\$99,999.98												16	\$99,999.98						
5-3	1.3	7	\$33,000.00	\$32,999.98												7	\$32,999.98						
5-3	2.3	2	\$20,000.00	\$19,999.98												2	\$19,999.98						
5-3	2.4	2	\$40,000.00	\$39,999.98												6	\$39,999.98						
5-3	4.2	5	\$95,000.00	\$94,999.98												6	\$94,999.98						
5-3	4.3	10	\$75,000.00	\$74,999.98												5	\$74,999.98						
6-1	1.1	10	\$27,500.00	\$27,499.98												10	\$27,499.98						
6-1	1.2	14	\$24,000.00	\$23,999.98												4	\$23,999.98						
6-1	2.1	2	\$30,000.00	\$29,999.98												0	\$0.00						
6-1	2.2	5	\$14,000.00	\$13,999.98												2	\$13,999.98						
6-1	2.3	8	\$136,000.00	\$135,999.98												2	\$135,999.98						
6-1	3.1	10	\$28,000.00	\$27,999.98												4	\$27,999.98						
6-1	3.4	6	\$34,000.00	\$33,999.98												2	\$33,999.98						
6-2	1.1	14	\$236,000.00	\$235,999.98												140	\$235,999.98						
6-2	1.2	64	\$1,400,000.00	\$1,399,999.98												190	\$1,399,999.98						
6-2	1.3	156	\$12,000.00	\$11,999.98												13	\$11,999.98						
6-2	2.3	2	\$12,000.00	\$11,999.98												2	\$11,999.98						
6-2	2.4	16	\$45,000.00	\$44,999.98												13	\$44,999.98						
6-2	3.1	1	\$10,000.00	\$9,999.98												2	\$9,999.98						
6-3	2.3	14	\$767,000.00	\$766,999.98												19	\$766,999.98						
6-3	3.3	18	\$2,973,550.00	\$2,973,549.98												14	\$2,973,549.98						
6-3	3.4	6	\$746,600.00	\$746,599.98												4	\$746,599.98						
6-3	3.3	4	\$125,000.00	\$124,999.98												2	\$124,999.98						
6-3	3.4	4	\$125,000.00	\$124,999.98												2	\$124,999.98						
7-1	1.1	23	\$326,841.00	\$326,840.98												23	\$326,840.98						
7-1	1.2	15	\$203,598.00	\$203,597.98												15	\$203,597.98						
7-1	2.1	25	\$385,401.00	\$385,400.98												25	\$385,400.98						
7-1	2.2	13	\$277,402.75	\$277,402.73												11	\$277,402.73						
7-1	4.1	145	\$965,667.00	\$965,666.98												145	\$965,666.98						
7-2	1.2	65	\$710,168.00	\$710,167.98												65	\$710,167.98						
7-2	1.3	33	\$814,105.00	\$814,104.98												33	\$814,104.98						
7-2	2.1	105	\$1,009,837.00	\$1,009,836.97												105	\$1,009,836.97						
7-2	2.2	83	\$897,328.00	\$897,327.98												83	\$897,327.98						
7-2	2.3	75	\$699,373.00	\$699,372.98												75	\$699,372.98						
7-2	3.1	616	\$249,428.00	\$249,427.98												616	\$249,427.98						
7-3	7.0	707	\$560,780.00	\$560,779.97												707	\$560,779.97						
7-4	1.1	20	\$506,648.00	\$506,647.98												20	\$506,647.98						
8-1	1.1	30	\$450,000.00	\$449,999.98												30	\$449,999.98						
8-1	1.2	20	\$195,000.00	\$194,999.98												20	\$194,999.98						
8-1	1.3	12	\$25,574.80	\$25,574.78												12	\$25,574.78						
8-1	2.2	4	\$75,000.00	\$74,999.98												4	\$74,999.98						
8-1	2.3	23	\$75,000.00	\$74,999.98												23	\$74,999.98						
8-1	2.4	4	\$50,000.00	\$49,999.98												4	\$49,999.98						
8-2	1.1	11	\$320,000.00	\$319,999.98												11	\$319,999.98						
8-2	1.2	4	\$35,000.00	\$34,999.98												4	\$34,999.98						
8-2	2.1	4	\$35,000.00	\$34,999.98												4	\$34,999.98						
8-2	2.2	4	\$35,000.00	\$34,999.98												4	\$34,999.98						
8-2	3.1	4	\$35,000.00	\$34,999.98												4	\$34,999.98						
8-2	3.2	4	\$35,000.00	\$34,999.98												4	\$34,999.98						
8-2	3.3	12	\$35,000.00	\$34,999.98												11	\$34,999.98						
8-2	4.1	30	\$301,402.80	\$301,402.78												30	\$301,402.78						
8-2	4.2	40	\$401,710.40	\$401,710.38												40	\$401,710.38						
8-3	1.1	25	\$20,000.00	\$19,999.98												25	\$19,999.98						
8-3	1.2	25	\$20,000.00	\$19,999.98												25	\$19,999.98						
8-3	1.3	2	\$108,285.00	\$108,284.98												2	\$108,284.98						
8-3	1.4	3	\$220,000.00	\$219,999.98												3	\$219,999.98						
8-3	2.1	2	\$187,000.00	\$186,999.98												2	\$186,999.98						
8-3	2.2	1	\$55,176.00	\$55,175.98												1	\$55,175.98						
8-3	2.3	1	\$190,240.00	\$189,999.98												2	\$189,999.98						
8-3	3.1	3	\$15,000.00	\$14,999.98												3	\$14,999.98						

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PROY	ACCIÓN	CANTIDAD PROGRAMADA	MONTO PFI	REPORTE GENERAL	COMPROBADO 1º TRIMESTRE		COMPROBADO 2º TRIMESTRE		COMPROBADO 3º TRIMESTRE		COMPROBADO 4º TRIMESTRE		REPROGRAMACION	REMANENTE	PRODUCTOS FINANCIEROS	COMPROBACION		POR COMPROBAR		% COMPROBADO	
					CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO				CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO
8-3	4.1	5	\$14,000.00	\$8,999.99	1	\$9,999.99							\$0.00	0	0	0	0	5	\$14,000.00	0	0
8-3	4.2	2	\$10,000.00	\$3,046.00									\$0.00	0	0	0	0	1	\$8,953.99	50	100
8-4	1.3	11	\$65,000.00	\$210,000.00	6	\$190,000.00	2	\$50,000.00	8	\$32,046.00	8	\$32,046.00	\$0.00	\$0.00	0	0	0	3	\$32,046.00	72.73	49.3
8-4	2.1	14	\$70,000.00	\$70,000.00	1	\$20,000.00	3	\$40,000.00	2	\$10,000.00	2	\$10,000.00	\$0.00	\$0.00	0	0	0	4	\$70,000.00	71.43	49.3
8-4	2.2	14	\$70,000.00	\$3,997.00	1	\$20,000.00	3	\$40,000.00	2	\$10,000.00	2	\$10,000.00	\$0.00	\$0.00	0	0	0	6	\$70,000.00	42.86	100
9-1	1.1	10	\$100,000.00	\$99,844.00	10	\$99,844.00	3	\$1,057.00	3	\$1,057.00	3	\$1,057.00	\$0.00	\$0.00	0	0	0	3	\$1,057.00	2.95	2.95
9-1	1.2	20	\$100,000.00	\$97,813.84	6	\$46,617.61	10	\$56,226.00	11	\$8,644.00	7	\$6,526.00	\$0.00	\$0.00	0	0	0	11	\$1,238.02	110	99.64
9-1	2.1	6	\$525,000.00	\$525,000.00	2	\$2,644.80	538	\$525,000.00	3	\$5,270.03	3	\$5,270.03	\$0.00	\$0.00	0	0	0	6	\$525,000.00	100	99.16
9-1	2.2	2	\$1,313,000.00	\$1,094,675.04	2	\$2,644.80	2	\$27,500.74	1502	\$533,642.70	10	\$75,556.99	\$0.00	\$0.00	0	0	0	2075	\$1,094,675.04	84.18	100
9-2	1.1	30	\$94,000.00	\$303,427.17	11	\$16,278.54	27	\$108,681.10	10	\$4,671.75	2	\$4,671.75	\$0.00	\$0.00	0	0	0	2	\$3,046.00	210	103.21
9-3	1.1	6	\$294,000.00	\$133,660.70	1	\$10,000.00	3	\$69,639.70	3	\$59,222.00	1	\$59,222.00	\$0.00	\$0.00	0	0	0	63	\$30,427.17	115.67	99.53
9-3	1.2	5	\$835,250.00	\$54,665.00	1	\$55,665.00	1	\$55,665.00	15	\$101,263.14	11	\$74,872.87	\$0.00	\$0.00	0	0	0	7	\$39,427.17	210	8.77
9-3	2.3	97	\$2,115,000.00	\$2,113,911.43	87	\$1,398,426.81	49	\$1,239,059.00	1	\$5,600.00	17	\$14,461.00	\$0.00	\$0.00	0	0	0	100	\$2,113,911.43	103.09	99.9
9-3	3.1	100	\$1,732,500.00	\$1,417,500.00	8	\$324,000.00	1	\$23,625.00	1	\$5,200.00	2	\$14,461.00	\$0.00	\$0.00	0	0	0	75	\$1,732,500.00	133.33	100
9-4	1.1	17	\$710,000.00	\$193,540.73	7	\$74,966.46	9	\$59,206.31	1	\$59,206.31	4	\$41,750.00	\$0.00	\$0.00	0	0	0	21	\$41,750.00	133.33	100
9-4	2.1	18	\$165,000.00	\$164,200.50	2	\$27,290.18	9	\$89,972.72	15	\$91,570.72	15	\$91,570.72	\$0.00	\$0.00	0	0	0	26	\$164,200.50	144.44	99.52

Encargado del PFI

Responsable del Fideicomiso

