

Institución: Universidad Autónoma de Aguascalientes

Fecha de Creación: 22 de Septiembre de 2014

Roberto Bernal C

REPORTE POR ACCIONES

Clave 911: 01MSU02150

Institución: Universidad Autónoma de Aguascalientes

Ejercicio: 2013

Fecha de Creación: 22 de Septiembre de 2014

PROY	ACCIÓN	CANTIDAD PROGRAMADA	MONTO PFI	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
5-1	3.1	6	\$80,000.00	\$37,000.00					2	\$37,000.00			\$0.00	\$0.00	0	2	\$37,000.00	4	\$43,000.00	33.33	46.25
5-1	3.2	10	\$230,000.00	\$38,700.29					2	\$38,700.29			\$0.00	\$0.00	0	2	\$38,700.29	8	\$191,299.71	20	16.85
5-1	3.3	14	\$210,000.00	\$1,252.80			1	\$1,252.80					\$0.00	\$0.00	0	1	\$1,252.80	13	\$208,747.20	7.14	0.6
5-1	3.4	2	\$20,000.00	\$0.00									\$0.00	\$0.00	0	2	\$20,000.00	2	\$20,000.00	0	0
5-1	4.2	2	\$100,000.00	\$90,513.73					7	\$90,513.73			\$0.00	\$0.00	0	7	\$90,513.73	-6	\$3,486.27	350	90.51
5-2	2.1	4	\$30,000.00	\$0.00									\$0.00	\$0.00	0	4	\$30,000.00	4	\$30,000.00	0	0
5-2	2.2	9	\$37,000.00	\$2,699.99					2	\$2,699.99			\$0.00	\$0.00	0	2	\$2,699.99	7	\$34,300.01	22.22	7.3
5-2	2.4	8	\$110,000.00	\$9,977.00			1	\$7,308.00			1	\$2,669.00	\$0.00	\$0.00	0	2	\$9,977.00	6	\$100,023.00	25	9.07
5-2	3.2	10	\$10,000.00	\$6,552.01			6	\$2,262.01			11	\$4,290.00	\$0.00	\$0.00	0	7	\$6,552.01	3	\$3,447.99	70	65.52
5-2	3.3	2	\$40,000.00	\$19,296.00			2	\$19,296.00			2	\$19,296.00	\$0.00	\$0.00	0	2	\$19,296.00	7	\$80,704.00	22.22	19.3
5-2	4.1	9	\$100,000.00	\$19,296.00					11	\$25,568.98			\$0.00	\$0.00	0	11	\$25,568.98	-9	\$14,431.02	650	63.92
5-3	1.3	7	\$200,000.00	\$162,330.57			3	\$11,724.44			11	\$150,606.13	\$0.00	\$0.00	0	7	\$162,330.57	-7	\$37,669.43	200	81.17
5-3	1.4	1	\$20,000.00	\$0.00									\$0.00	\$0.00	0	14	\$162,330.57	-1	\$30,000.00	0	0
5-3	2.1	1	\$50,000.00	\$49,629.44			2	\$24,814.72			0	\$24,814.72	\$0.00	\$0.00	0	2	\$49,629.44	-1	\$370.56	200	99.25
5-3	2.2	131	\$220,000.00	\$63,983.07					113	\$63,983.07			\$0.00	\$0.00	0	113	\$63,983.07	18	\$156,016.93	86.26	28.9
5-3	3.1	5	\$390,000.00	\$389,158.25			2	\$33,640.00			7	\$355,518.25	\$0.00	\$0.00	0	9	\$389,158.25	-4	\$941.75	180	99.78
5-3	3.3	1	\$90,000.00	\$70,632.40					12	\$70,632.40			\$0.00	\$0.00	0	12	\$70,632.40	-11	\$19,367.60	1,200.00	78.48
5-3	4.2	38	\$345,000.00	\$0.00									\$0.00	\$0.00	0	0	\$0.00	38	\$345,000.00	0	0
5-3	4.3	1	\$40,000.00	\$0.00									\$0.00	\$0.00	0	0	\$0.00	1	\$40,000.00	0	0
5-4	1.1	10	\$58,000.00	\$0.00									\$0.00	\$0.00	0	0	\$0.00	10	\$58,000.00	0	0
5-4	3.1	5	\$150,000.00	\$131,594.51			4	\$26,452.30			0	\$105,102.21	\$0.00	\$0.00	0	4	\$131,594.51	-1	\$18,405.49	80	87.73
5-4	3.2	3	\$100,000.00	\$79,435.91					4	\$79,435.91			\$0.00	\$0.00	0	4	\$79,435.91	-1	\$20,564.09	133.33	79.44
5-4	3.3	16	\$112,500.00	\$0.00									\$0.00	\$0.00	0	0	\$0.00	16	\$112,500.00	0	0
5-4	4.1	1	\$200,000.00	\$133,938.00					1	\$132,341.33	0	\$1,596.67	\$0.00	\$0.00	0	0	\$0.00	0	\$133,938.00	0	0
5-4	4.2	3	\$25,000.00	\$14,854.96					1	\$14,854.96			\$0.00	\$0.00	0	1	\$14,854.96	2	\$96,062.00	100	66.97
6-1	1.1	12	\$76,343.00	\$52,289.01					8	\$52,289.01			\$0.00	\$0.00	0	8	\$52,289.01	4	\$24,053.99	66.67	59.42
6-1	1.2	6	\$26,945.00	\$10,794.01					2	\$10,794.01			\$0.00	\$0.00	0	2	\$10,794.01	4	\$16,150.99	33.33	40.05
6-1	2.1	3	\$44,598.00	\$9,932.86					1	\$9,932.86			\$0.00	\$0.00	0	1	\$9,932.86	2	\$34,665.14	33.33	22.12
6-1	2.2	1	\$122,374.00	\$30,553.85					1	\$30,553.85			\$0.00	\$0.00	0	1	\$30,553.85	0	\$91,820.15	100	24.97
6-1	3.1	8	\$67,362.00	\$32,918.00					10	\$32,918.00			\$0.00	\$0.00	0	6	\$32,918.00	2	\$34,444.00	75	48.87
6-1	3.2	8	\$983,483.00	\$934,803.52					7	\$16,132.51			\$0.00	\$0.00	0	10	\$934,803.52	-2	\$48,679.48	126	95.05
6-1	3.4	12	\$80,834.00	\$16,132.51									\$0.00	\$0.00	0	7	\$16,132.51	-1	\$68,701.49	68.33	19.95
6-2	1.1	106	\$2,116,672.00	\$580,000.00			19	\$450,000.00			13	\$130,000.00	\$0.00	\$0.00	0	32	\$580,000.00	74	\$1,530,672.00	30.19	27.48
6-2	1.2	14	\$53,860.00	\$43,425.36					1	\$43,425.36			\$0.00	\$0.00	0	1	\$43,425.36	13	\$10,464.64	7.14	80.58
6-2	1.3	186	\$105,556.00	\$99,802.11			1	\$19,480.00			29	\$50,322.11	\$0.00	\$0.00	0	30	\$99,802.11	156	\$38,653.89	16.13	65.45
6-2	1.4	54	\$134,724.00	\$117,342.00					36	\$117,342.00			\$0.00	\$0.00	0	36	\$117,342.00	18	\$17,382.00	66.67	87.1
6-2	2.1	16	\$59,877.00	\$7,549.99					2	\$6,705.00			\$0.00	\$0.00	0	3	\$7,549.99	13	\$52,327.01	18.75	12.61
6-2	2.2	30	\$155,681.00	\$45,296.86			8	\$25,200.00			23	\$120,006.86	\$0.00	\$0.00	0	34	\$45,296.86	-1	\$110,384.14	103.33	29.1
6-2	2.3	9	\$29,190.00	\$12,000.95					8	\$12,000.95			\$0.00	\$0.00	0	8	\$12,000.95	1	\$17,189.05	88.89	41.11
6-2	2.4	1	\$168,405.00	\$0.00									\$0.00	\$0.00	0	0	\$0.00	1	\$168,405.00	0	0
6-2	3.1	11	\$89,816.00	\$72,120.75					10	\$72,120.75			\$0.00	\$0.00	0	10	\$72,120.75	1	\$17,695.25	90.91	80.3
6-2	3.2	1	\$8,862.00	\$8,981.30					1	\$8,981.30			\$0.00	\$0.00	0	1	\$8,981.30	0	\$0.00	100	99.99
6-3	1.1	78	\$49,714.00	\$27,854.87			10	\$29,460.09			77	\$28,394.78	\$0.00	\$0.00	0	87	\$26,854.87	-9	\$171,719.13	111.54	60.94
6-3	1.2	3	\$115,638.00	\$103,824.00					4	\$103,824.00			\$0.00	\$0.00	0	4	\$103,824.00	-1	\$11,814.00	133.33	89.78
6-3	1.3	3	\$134,724.00	\$120,941.07					3	\$120,941.07			\$0.00	\$0.00	0	3	\$120,941.07	4	\$13,782.93	100	89.77
6-3	2.1	11	\$89,816.00	\$0.00									\$0.00	\$0.00	0	0	\$0.00	11	\$89,816.00	0	0
6-3	2.4	12	\$97,300.00	\$83,618.00					9	\$83,618.00			\$0.00	\$0.00	0	9	\$83,618.00	3	\$13,682.00	75	85.94
7-1	1.2	44	\$550,000.00	\$205,861.32			32	\$44,272.77			35	\$161,588.55	\$0.00	\$0.00	0	67	\$205,861.32	-23	\$354,138.68	152.77	26.76
7-1	1.3	1	\$135,000.00	\$14,607.53					2	\$14,607.53			\$0.00	\$0.00	0	2	\$14,607.53	-1	\$120,392.47	200	10.82
7-1	1.4	3	\$85,800.00	\$0.00									\$0.00	\$0.00	0	0	\$0.00	3	\$85,800.00	0	0
7-1	2.2	40	\$350,000.00	\$113,289.61			6	\$25,991.50			24	\$78,439.98	\$0.00	\$0.00	0	32	\$113,289.61	8	\$236,710.39	80	32.36
7-1	2.3	1	\$50,000.00	\$0.00									\$0.00	\$0.00	0	0	\$0.00	1	\$50,000.00	0	0
7-1	3.2	60	\$575,000.00	\$147,656.83			5	\$11,119.00			29	\$146,546.83	\$0.00	\$0.00	0	34	\$147,656.83	26	\$477,334.17	56.67	26.68
7-1	3.3	1	\$50,000.00	\$0.00									\$0.00	\$0.00	0	0	\$0.00	1	\$50,000.00	0	0
7-1	4.1	755	\$200,000.00	\$30,485.28					945	\$50,485.28			\$0.00	\$0.00	0	0	\$0.00	1	\$50,000.00		



REPORTE POR ACCIONES

Clave 911: 01MSU02150

Institución: Universidad Autónoma de Aguascalientes

Ejercicio: 2013

Fecha de Creación: 22 de Septiembre de 2014

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
8.4	3.1	449	\$34,500.00										\$0.00	\$0.00	0	0	\$0.00	449	\$34,500.00	0	0
8.4	3.2	449	\$34,500.00										\$0.00	\$0.00	0	0	\$0.00	449	\$34,500.00	0	0
8.4	4.1	516	\$1,215,000.00	\$1,162,009.66			2	\$66,066.80	665	\$1,095,912.86			\$0.00	\$0.00	0	667	\$1,162,009.66	-151	\$53,190.34	126.26	95.62
9.1	1.1	1	\$373,953.00	\$300,000.00					1	\$300,000.00			\$0.00	\$0.00	0	1	\$300,000.00	0	\$73,953.00	100	80.22
9.1	1.2	2	\$131,983.00	\$131,983.00					2	\$131,983.00			\$0.00	\$0.00	0	2	\$131,983.00	0	\$0.00	100	100
9.1	2.1	14	\$87,989.00	\$20,763.71					7	\$20,763.71			\$0.00	\$0.00	0	7	\$20,763.71	7	\$67,225.29	50	23.6
9.1	2.2	8	\$65,992.00	\$43,759.83					6	\$43,759.83			\$0.00	\$0.00	0	6	\$43,759.83	2	\$22,192.17	75	66.37
9.1	2.3	6	\$169,726.00	\$86,403.00					3	\$86,403.00			\$0.00	\$0.00	0	3	\$86,403.00	3	\$103,323.00	50	45.54
9.1	4.2	6	\$164,979.00	\$35,082.00					3	\$35,082.00			\$0.00	\$0.00	0	3	\$35,082.00	3	\$129,297.00	50	21.63
9.2	1.1	84	\$1,067,297.00	\$266,681.84			2	\$31,403.00	52	\$235,278.84			\$0.00	\$0.00	0	54	\$266,681.84	30	\$750,615.16	64.29	25.22
9.2	1.3	29	\$54,993.00	\$36,876.40					2	\$36,876.40			\$0.00	\$0.00	0	2	\$36,876.40	27	\$18,116.60	6.9	67.06
9.2	1.4	1	\$27,478.00	\$27,478.00					1	\$27,478.00			\$0.00	\$0.00	0	1	\$27,478.00	0	\$18.20	100	99.93
9.2	2.1	90	\$962,379.00	\$235,000.00			17	\$225,000.00	1	\$10,000.00			\$0.00	\$0.00	0	18	\$235,000.00	72	\$727,379.00	20	24.42
9.2	2.2	2	\$32,996.00						3	\$19,337.11			\$0.00	\$0.00	0	0	\$0.00	2	\$32,996.00	0	0
9.2	2.3	2	\$65,992.00	\$19,337.11					3	\$19,337.11			\$0.00	\$0.00	0	3	\$19,337.11	-1	\$46,654.89	150	29.3
9.2	3.1	9	\$54,993.00	\$2,640.50			2	\$709.00	2	\$1,931.50			\$0.00	\$0.00	0	4	\$2,640.50	5	\$52,352.50	44.44	4.8
9.2	3.4	1	\$54,993.00	\$54,993.00					1	\$54,993.00			\$0.00	\$0.00	0	1	\$54,993.00	0	\$0.00	100	100
9.2	4.1	1500	\$76,990.00						1	\$0.00			\$0.00	\$0.00	0	0	\$0.00	1500	\$76,990.00	0	0
9.2	4.2	44	\$115,486.00	\$42,869.00			1	\$5,700.00	6	\$37,169.00			\$0.00	\$0.00	0	7	\$42,869.00	37	\$72,617.00	15.91	37.12
9.2	4.3	7	\$97,888.00	\$13,248.56			17	\$6,624.57	1	\$6,623.99			\$0.00	\$0.00	0	18	\$13,248.56	-11	\$84,639.44	257.14	13.63
9.3	1.1	3	\$318,960.00	\$50,455.45					10	\$50,455.45			\$0.00	\$0.00	0	10	\$50,455.45	-7	\$268,504.55	333.33	15.82
9.3	1.2	9	\$379,452.00	\$199,770.00			17	\$199,770.00					\$0.00	\$0.00	0	17	\$199,770.00	-8	\$179,682.00	188.69	52.65
9.3	1.3	1	\$24,492.00										\$0.00	\$0.00	0	1	\$24,492.00	0	\$72,398.80	100	25.28
9.3	1.4	1	\$41,244.99	\$41,244.99					1	\$41,244.99			1	\$24,499.20		1	\$24,499.20	0	\$22,313.00	100	72.95
9.3	2.2	8	\$82,490.00	\$80,177.00					8	\$80,177.00			\$0.00	\$0.00	0	8	\$82,490.00	0	\$0.00	100	100
9.3	2.3	345	\$2,638,019.00	\$2,109,494.95			28	\$199,806.40	290	\$1,909,688.55			\$0.00	\$0.00	0	318	\$2,109,494.95	27	\$528,524.05	92.17	79.97
9.3	2.4	10	\$439,945.00										\$0.00	\$0.00	0	0	\$0.00	10	\$439,945.00	0	0
9.3	4.2	2	\$41,245.00										\$0.00	\$0.00	0	0	\$0.00	2	\$41,245.00	0	0
9.4	1.1	1	\$120,985.00						2	\$44,721.99			\$0.00	\$0.00	0	0	\$0.00	1	\$120,985.00	0	0
9.4	1.2	5	\$89,989.00	\$44,721.99					2	\$44,721.99			\$0.00	\$0.00	0	2	\$44,721.99	3	\$44,307.01	40	50.2
9.4	2.1	2	\$63,242.00										\$0.00	\$0.00	0	0	\$0.00	2	\$63,242.00	0	0
9.4	3.1	4	\$16,498.00	\$7,939.18					2	\$7,939.18			\$0.00	\$0.00	0	2	\$7,939.18	2	\$8,558.82	50	49.12
9.4	3.2	7	\$111,361.00	\$36,058.29			3	\$32,256.11	41	\$3,802.18			\$0.00	\$0.00	0	44	\$36,058.29	-37	\$75,302.71	628.57	32.38
9.4	3.3	6	\$62,142.00	\$7,505.00					1	\$7,505.00			\$0.00	\$0.00	0	1	\$7,505.00	5	\$54,637.00	16.67	12.75
9.4	4.1	5	\$52,743.00	\$16,397.76					1	\$16,397.76			\$0.00	\$0.00	0	1	\$16,397.76	4	\$36,345.24	20	31.39
9.4	4.2	1	\$38,456.00										\$0.00	\$0.00	0	0	\$0.00	1	\$38,456.00	0	0
10.1	1.1	755	\$360,000.00	\$348,286.96					679	\$348,286.96			\$0.00	\$0.00	0	679	\$348,286.96	76	\$11,713.04	89.93	96.75
10.1	2.1	25	\$294,020.00	\$57,296.01					6	\$57,296.01			\$0.00	\$0.00	0	15	\$236,723.99	10	\$57,296.01	24	15.48
10.2	1.1	32	\$364,400.00	\$45,160.99					6	\$45,160.99			\$0.00	\$0.00	0	6	\$45,160.99	26	\$319,239.01	16.75	12.39
10.2	1.2	48	\$120,000.00	\$11,360.00					4	\$11,360.00			\$0.00	\$0.00	0	4	\$11,360.00	44	\$108,640.00	8.33	9.47
10.2	1.3	41	\$450,000.00	\$95,000.00			4	\$95,000.00					\$0.00	\$0.00	0	4	\$95,000.00	37	\$355,000.00	9.76	21.11
10.2	2.1	795	\$247,500.00	\$20,238.50					4	\$20,238.50			\$0.00	\$0.00	0	4	\$20,238.50	791	\$227,261.50	0.5	8.18
10.2	2.2	603	\$200,000.00	\$199,990.11					412	\$199,990.11			\$0.00	\$0.00	0	412	\$199,990.11	188	\$9,899	68.67	100
10.3	1.1	28	\$104,502.00	\$4,916.00					1	\$4,916.00			\$0.00	\$0.00	0	1	\$4,916.00	25	\$99,586.00	3.65	4.7
10.3	1.2	30	\$165,500.00	\$31,936.12					16	\$31,936.12			\$0.00	\$0.00	0	16	\$31,936.12	14	\$133,563.88	53.33	17.18
10.3	2.1	159	\$120,000.00	\$15,944.50					4	\$15,944.50			\$0.00	\$0.00	0	4	\$15,944.50	155	\$104,055.50	2.52	13.29
10.3	3.1	18	\$100,000.00	\$11,027.54					5	\$11,027.54			\$0.00	\$0.00	0	5	\$11,027.54	13	\$88,972.46	27.78	11.03
10.3	4.1	6	\$17,150.00										\$0.00	\$0.00	0	0	\$0.00	6	\$17,150.00	0	0
		18055	\$50,723,938.35	\$25,556,656.22	0	\$0.00	888	\$6,550,982.29	7161	\$18,872,653.49	86	\$93,020.44	\$0.00	\$0.00	\$1,550,718.35	8137	\$25,556,656.22	9918	\$24,667,252.13	45.06784624	50.88543855

Roberto Bernal C

Roberto Bernal Castañón
Encargado del PIFI

M. en Adm. José Antonio Martínez Murillo
Responsable del Proyecto

[Handwritten signature]