



SECRETARÍA DE EDUCACIÓN
SUBSECRETARÍA DE EDUCACIÓN BÁSICA
PROGRAMA ESCUELAS DE CALIDAD



"Segunda Sesión Ordinaria 2010" del Comité Técnico Estatal del Fideicomiso Escuelas de Calidad

ANEXO 01

Instrucciones al Fiduciario: DEVOLUCIÓN DE APORTACIONES EN EFECTIVO DE ESCUELAS Y ASIGNACIÓN DE CONTRAPARTIDAS POR DONACIONES (2ª Ministración PEC IX)

21/06/2010

Nombre de la Escuela	CCT	No. De Cuenta Bancaria	Contrapartida límite	1a. entrega de Contrapartida abril 2010	Donacion en Efectivo	Donación Especie Facturada	Donación Especie Valorada Dictaminada	Contrapartida que Procede en 2da. ENTREGA	Contrapartida Subcuenta Federal	Contrapartida Subcuenta Estatal	Devolucion Efectivo Subcuenta Estatal
Lab-Nah	04DCC0017N	0150610879	40,000.00	3,500.00	0.00	0.00	16,430.00	16,430.00	16,430.00		
Oxkintok	04DCC0038Z	0150032786	40,000.00	9,559.93	0.00	0.00	23,440.00	23,440.00	23,440.00		
Leona Vicario	04DCC0040O	0150082961	40,000.00	7,000.00	0.00	0.00	28,260.00	28,260.00	28,260.00		
Miguel Hidalgo	04DCC0041N	0150052434	40,000.00	17,000.00	0.00	0.00	7,624.20	7,624.20	7,624.20		
Cristóbal Colón	04DCC0044K	0153731340	40,000.00	4,000.00	0.00	0.00	4,800.00	4,800.00	4,800.00		
Netzahualcoyotl	04DCC0046I	0150378216	40,000.00	3,000.00	0.00	0.00	60,983.50	37,000.00	37,000.00		
Ah Kin Pech	04DCC0048G	0163756564	50,000.00	13,355.00	0.00	0.00	25,000.00	25,000.00	25,000.00		
Sor Juana Inés de la Cruz	04DCC0051U	0153736202	40,000.00	5,613.29	0.00	0.00	75,531.60	34,386.71	34,386.71		
Ah Canul	04DCC0054R	0150105856	40,000.00	16,400.00	0.00	0.00	15,300.00	15,300.00	15,300.00		
Esc. Sec. Gral. No. 2	04DES0002K	0158089949	40,000.00	0.00	25,000.00	0.00	0.00	25,000.00		25,000.00	25,000.00
Esc. Sec. Gral. No.13	04DES0013Q	0150027707	40,000.00	0.00	0.00	0.00	30,000.00	30,000.00		30,000.00	
Lol-Tun	04DIN0003K	0163753689	50,000.00	21,000.00	0.00	0.00	51,566.44	29,000.00		29,000.00	
Nicte-Há	04DIN0005I	0158393192	40,000.00	18,000.00	0.00	0.00	30,127.35	22,000.00		22,000.00	
Xk'an Lol	04DIN0011T	0153785963	40,000.00	26,000.00	0.00	0.00	19,600.94	14,000.00		14,000.00	
U TU'UK KA'AN	04DIN0017N	0163436926	50,000.00	8,946.50	0.00	0.00	59,000.00	41,053.50		41,053.50	
IN YAAX XIIMBAL	04DIN0019L	0163536548	50000	3,000.00	0.00	0.00	40,090.30	40,090.30		40,090.30	
Kuuchil Loo Lo'Ob	04DIN0022Z	0169725504	50,000.00	5,000.00	0.00	0.00	33,630.17	33,630.17		33,630.17	
Carolina Azcárraga García	04DJN0001B	0169753990	50,000.00	32,812.50	0.00	0.00	15,000.00	15,000.00	15,000.00		
Francisco Vasto Lara	04DJN0011I	0158164150	40,000.00	40,000.00	0.00	0.00	500.00	0.00	0.00		
Alma Infantil	04DJN0015E	0158117160	40,000.00	7,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00		
Lic. Adolfo López Mateos	04DJN0016D	0150030643	40,000.00	12,048.00	0.00	0.00	16,720.00	16,720.00	16,720.00		
Justo Sierra Méndez	04DJN0028I	0142077183	10,000.00	10,000.00	0.00	0.00	8,000.00	0.00	0.00		
Virginia Pavón Gongora	04DJN0033U	0164292723	50,000.00	41,410.45	0.00	0.00	5,000.00	5,000.00	5,000.00		
Santiago Pacheco Cruz	04DJN0038P	0150029734	40,000.00	25,700.00	0.00	0.00	7,639.40	7,639.40	7,639.40		
María del Rosario Rivas Hernández	04DJN0041C	0142077167	10,000.00	6,072.00	0.00	0.00	2,900.00	2,900.00	2,900.00		
Juan de la Barrera	04DJN0047X	0150022802	40,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
Sueños Infantiles	04DJN0049V	0164293185	50,000.00	7,500.00	0.00	0.00	16,718.40	16,718.40	16,718.40		
Leona Vicario	04DJN0065M	0145038871	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00		
Irma Cabañas Ferrer	04DJN0069I	0163418391	50,000.00	23,588.43	0.00	0.00	4,000.00	4,000.00	4,000.00		
Niño Ferrocarrilero	04DJN0075T	0153766551	40,000.00	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00		
Elda Fernández Andueza	04DJN0077R	0142079119	10,000.00	0.00	0.00	0.00	17,500.00	10,000.00	10,000.00		
Ana María Farías	04DJN0089W	0150078565	40,000.00	16,519.78	0.00	0.00	25,600.00	23,480.22	23,480.22		
Venustiano Carranza	04DJN0110I	0150326690	40,000.00	2,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00		
Sexenio de la Concordia	04DJN0127I	0150285307	40,000.00	24,000.00	0.00	0.00	5,081.40	5,081.40	5,081.40		
Juan Pedro Pacheco Torres	04DJN0128H	0149977090	40,000.00	16,304.80	0.00	0.00	2,558.31	2,558.31	2,558.31		
Francisco I. Madero	04DJN0153G	0150035092	40,000.00	11,834.88	0.00	0.00	42,077.25	28,165.12	28,165.12		

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Gabriela Mistral	04DJN0160Q	0150053406	40,000.00	3,200.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
Guillermo González Galera	04DJN0162O	0150314978	40,000.00	2,600.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
Alfonso Reyes	04DJN0164M	0150017590	40,000.00	21,240.00	0.00	0.00	15,000.00	15,000.00	15,000.00		
Xhelebchakán	04DJN0166K	0149976809	40,000.00	22,205.00	0.00	0.00	7,533.20	7,533.20	7,533.20		
Los Niños del Mañana	04DJN0177Q	0153752356	40,000.00	27,100.00	0.00	0.00	12,900.00	12,900.00	12,900.00		
María Guadalupe Trujillo Castillo	04DJN0182B	0169957308	50,000.00	34,300.00	3,000.00	0.00	0.00	3,000.00	3,000.00		3,000.00
Sofía Muñoz Hernández	04DJN0183A	0150030457	40,000.00	8,363.26	0.00	0.00	25,000.00	25,000.00	25,000.00		
María del Carmen Ramírez Gutierrez	04DJN0184Z	0153734471	40,000.00	1,161.02	0.00	0.00	29,800.00	29,800.00	29,800.00		
Margarita Michelena	04DJN0187X	0150063126	40,000.00	13,812.50	0.00	0.00	7,500.00	7,500.00	7,500.00		
Pedro Sáinz de Baranda	04DJN0192I	0169700420	50,000.00	11,000.00	0.00	0.00	31,000.00	31,000.00	31,000.00		
Netzahualcoyotl	04DJN0213E	0149994416	40,000.00	14,000.00	0.00	0.00	12,906.50	12,906.50	12,906.50		
Francisco Pacheco Segovia	04DJN0231U	0163397424	50,000.00	30,391.61	0.00	0.00	36,368.00	19,608.39	19,608.39		
Josefa Ortíz de Domínguez	04DJN0233S	0150061549	40,000.00	17,392.50	0.00	0.00	39,834.00	22,607.50	22,607.50		
María Magdalena Pacheco Blanco	04DJN0245X	0169549234	50,000.00	17,125.00	0.00	4,963.00	0.00	4,963.00	4,963.00		
Francisco Villanueva Méndez	04DJN0257B	0150029645	40,000.00	8,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00		
Sabancuy	04DJN0258A	0145097657	10,000.00	8,100.00	0.00	0.00	7,350.00	1,900.00	1,900.00		
Alicia Ortiz Alcocer	04DJN0260P	0149976000	40,000.00	19,470.95	0.00	0.00	10,000.00	10,000.00	10,000.00		
Rosario Rivas Hernández	04DJN0270W	0158323852	40,000.00	5,500.00	0.00	0.00	16,553.50	16,553.50	16,553.50		
Enrique Novelo Ortegón	04DJN0283Z	0150034436	40,000.00	13,035.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
CENDI No. 3	04DJN0306U	0169826262	50,000.00	6,354.00	0.00	0.00	30,000.00	30,000.00	30,000.00		
Centro de Atención Múltiple 16	04DML0018A	0164357442	50,000.00	21,344.75	0.00	0.00	5,840.00	5,840.00		5,840.00	
Miguel Hidalgo	04DPB0010Z	0163661326	50,000.00	4,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00		
Juan Escutia	04DPB0014V	0159502696	40,000.00	7,744.00	0.00	0.00	5,390.00	5,390.00	5,390.00		
Francisco I. Madero	04DPB0020F	0137234392	10,000.00	3,500.00	0.00	0.00	2,054.00	2,054.00	2,054.00		
Valentín Gómez Farías	04DPB0021E	0150046280	40,000.00	7,500.00	0.00	0.00	35,100.00	32,500.00	32,500.00		
Vicente Guerrero	04DPB0044P	0153764389	40,000.00	14,013.00	0.00	0.00	2,520.00	2,520.00	2,520.00		
Francisco I. Madero	04DPB0050Z	0150259217	40,000.00	2,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00		
Justo Sierra Méndez	04DPB0087N	0150010014	40,000.00	5,500.00	0.00	0.00	38,950.00	34,500.00	34,500.00		
Felipe Carrillo Puerto Sec. II	04DPR0026A	0149973443	40,000.00	27,460.00	0.00	0.00	6,500.00	6,500.00	6,500.00		
Juan Escutia	04DPR0056V	0150315435	40,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00		
Santiago Ortega	04DPR0090B	0169155074	50,000.00	8,500.00	0.00	0.00	24,151.30	24,151.30	24,151.30		
Eduardo R. Mena Córdova	04DPR0138E	0150042927	40,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00		
Estado de Yucatán	04DPR0188M	0142643286	10,000.00	5,000.00	0.00	0.00	2,400.00	2,400.00	2,400.00		
Manuel Castilla Brito	04DPR0193Y	0158323933	40,000.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00		
Rafael Ramírez	04DPR0271L	0149978526	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00		
Ignacio Zaragoza	04DPR0276G	0170746339	50,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00		
Josefa Hurtado Trujeque	04DPR0302O	0131884778	10,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00		6,000.00
Francisco Escárcega Márquez T.V.	04DPR0312V	0142868253	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00		
Ulises Sansores	04DPR0336E	0153879070	40,000.00	29,218.81	0.00	0.00	62,340.31	10,781.19	10,781.19		
Enrique F. Canabal	04DPR0337D	0145033411	10,000.00	6,000.00	0.00	0.00	6,000.00	4,000.00	4,000.00		
Héctor Pérez Martínez	04DPR0359P	0149866450	40,000.00	6,496.00	0.00	0.00	7,783.40	7,783.40	7,783.40		
Pdte. Avila Camacho	04DPR0361D	0150436240	40,000.00	8,500.00	0.00	0.00	2,331.60	2,331.60	2,331.60		

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Ignacio M. Altamirano	04DPR0364A	0149972102	40,000.00	3,500.00	0.00	0.00	23,615.90	23,615.90	23,615.90				
Emiliano Zapata	04DPR0365Z	0163360385	50,000.00	8,780.00	0.00	0.00	15,000.00	15,000.00	15,000.00				
Alicia Ma. Calderón de Avilés	04DPR0377E	0137343361	10,000.00	0.00	0.00	0.00	14,000.00	10,000.00	10,000.00				
José María Morelos y Pavón	04DPR0392X	0142868113	10,000.00	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00				
Mártires de la Revolución	04DPR0400P	0150064408	40,000.00	5,000.00	5,500.00	7,479.52	0.00	12,979.52	12,979.52		5,500.00		
Venustiano Carranza	04DPR0402N	0150025364	40,000.00	7,298.00	0.00	0.00	26,020.00	26,020.00	26,020.00				
José María Morelos y Pavón	04DPR0420C	0142868210	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00				
Eduardo R. Mena Córdova	04DPR0433G	0150035475	40,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00				
Campeche	04DPR0444M	0142868318	10,000.00	4,430.00	0.00	0.00	15,000.00	5,570.00	5,570.00				
Carlos Rivas	04DPR0449H	0137369867	10,000.00	3,500.00	0.00	0.00	10,000.00	6,500.00	6,500.00				
Benito Juárez	04DPR0462B	0150058173	40,000.00	18,052.71	0.00	0.00	1,150.00	1,150.00	1,150.00				
Benito Juárez	04DPR0473H	0137161441	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00				
Juan Pacheco Torres	04DPR0479B	0137375182	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00				
Justo Sierra Méndez	04DPR0487K	0150379131	40,000.00	27,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00				
Miguel Hidalgo y Costilla	04DPR0488J	0158527768	40,000.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00				
Lázaro Cárdenas	04DPR0563Z	0158459258	40,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00				
Benito Juárez	04DPR0636B	0131882074	10,000.00	0.00	0.00	0.00	32,000.00	10,000.00	10,000.00				
Leona Vicario	04DPR0684L	0137372442	10,000.00	5,000.00	0.00	0.00	7,615.40	5,000.00	5,000.00				
María del Pilar Flores Acuña	04DPR0705H	0169960201	50,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00				
Profr. Septimio Pérez Palacios	04DPR0737Z	0153693716	40,000.00	22,835.53	0.00	0.00	60,000.00	17,164.47	17,164.47				
Esc. Sec. Tec. No. 2	04DST0002C	0150071617	40,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00				
Esc. Sec. Tec. No. 20	04DST0020S	0158195277	40,000.00	9,000.00	0.00	0.00	27,568.00	27,568.00	27,568.00				
Esc. Sec. Tec. No. 29	04DST0029J	0142168812	10,000.00	0.00	0.00	0.00	37,000.00	10,000.00	10,000.00				
Esc. Sec. Tec. No. 35	04DST0035U	0153665178	40,000.00	0.00	0.00	0.00	42,000.00	40,000.00	40,000.00				
Telesecundaria 14	04DTV0014V	0150061980	40,000.00	0.00	0.00	0.00	20,000.00	20,000.00		20,000.00			
Telesecundaria 53	04DTV0053X	0150464058	40,000.00	8,250.00	0.00	0.00	7,220.85	7,220.85		7,220.85			
Telesecundaria 63	04DTV0063D	0153706354	40,000.00	9,000.00	0.00	0.00	25,000.00	25,000.00		25,000.00			
Telesecundaria 64	04DTV0064C	0150024708	40,000.00	0.00	0.00	0.00	38,000.00	38,000.00		38,000.00			
Telesecundaria 66	04DTV0066A	0153686450	40,000.00	2,800.00	0.00	0.00	9,975.00	9,975.00		9,975.00			
Telesecundaria 110	04DTV0110Y	0153707342	40,000.00	10,000.00	0.00	0.00	30,000.00	30,000.00		30,000.00			
Telesecundaria 136	04DTV0136F	0158626804	40,000.00	0.00	0.00	0.00	33,000.00	33,000.00		33,000.00			
Telesecundaria 138	04DTV0138D	0158290342	40,000.00	3,000.00	0.00	0.00	8,900.00	8,900.00	8,900.00				
CAIC Reino Mágico	04OJN0004E	0158164908	40,000.00	27,552.30	0.00	0.00	17,234.00	12,447.70		12,447.70			
CAIC Mi Casita del Saber	04OJN0011O	0169067493	50,000.00	21,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00				
							39,500.00	12,442.52	2,248,084.22	1,925,412.75	1,509,155.23	416,257.52	39,500.00
										1,925,412.75			

Lic. Manuel E. Moreno Fernández
Coordinador Financiero de la CGEPEC

Lic. Jorge E. Negrín Santini
Coordinador General Estatal del PEC