

20MSU0023N

UNIVERSIDAD DE LA SIERRA SUR

Clave 911:

Institución:

Trimestre:	Primero	Segundo	Tercero	Cuarto
	X			

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-20MSU0023N-04-13
Fecha de creación: 17/03/2017

FORMATO ACUMULATIVO POR PROYECTO, DE LOS CONCEPTOS DE GASTO EJERCIDOS Y COMPROBADOS

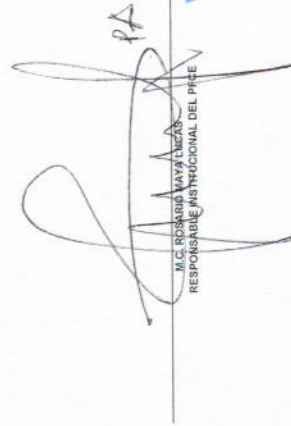
CLAVE DEL PROYECTO	TOTAL ASIGNADO	HONORARIOS		MATERIALES		SERVICIOS		BIENES MUEBLES		ACERVO		TOTAL TRIMESTRAL COMPROBADO		TOTAL ANUAL COMPROBADO	
		PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	PROGRAMADO	COMPROBADO	Moneda	%
P/PFCE-2016-20MSU0023N-01	\$429,523.00	\$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	\$0.00
P/PFCE-2016-20MSU0023N-02	\$40,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,838.00	\$0.00	0	\$0.00
P/PFCE-2016-20MSU0023N-03	\$929,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,047.00	\$14,047.00	100	\$14,047.00
P/PFCE-2016-20MSU0023N-04	\$575,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.00	\$6,946.00	267.26	\$6,946.00
TOTALES	\$1,867,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,284.00	\$20,993.00	94.21	\$20,993.00



UNIVERSIDAD DE LA SIERRA SUR
VICE-RECTORIA ACADEMICA

DR. MODESTO NEARA VAZQUEZ
RECTOR

PA



M.C. ROSALVA NAVA LUCÍAS
RESPONSABLE INSTITUCIONAL DEL IPREV



UNIVERSIDAD DE LA SIERRA SUR
VICE-RECTORIA ACADEMICA

Institución: **UNIVERSIDAD DE LA SIERRA SUR**
Número de subcuenta: **95522093**
Fiduciario: **BANAMEX**

Ejercicio: **2016**
Clave del Convenio: **C/FPCE-2016-20MSU0023N-04-13**

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 17 DE MARZO DE 2017

MES Y AÑO (A)	CAPITAL						PRODUCTOS FINANCIEROS						SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15)		
	CAPITAL ASIGNADO FPCE 2016 (1)	REMANENTE DE FINANCIEROS DE LA SUBCUENTA ANTERIOR (2)	RETIRO DE FIDEICOMBO (3)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (4)	DEVOLUCION A TESOFE (5)	RENTREGOS AL FIDEICOMISO (6)	SALDO FINAL ACUMULADO (7) = ((1)+(2)-(3)-(4)+(5)+(6) mes anterior)	CAPITAL (RENDIMIENTO BRUTO) (8)	COSTO DEL FIDEICOMISO (9)	RENDIMIENTO NETO (10= 8-9)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (11)	DEVOLUCION A TESOFE (12)		RENTREGOS A CAPITAL (13)	TRASPASO SIGUIENTE EJERCICIO (14)
Septiembre 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	\$0.00	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Octubre 2016	\$1,287,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$703.75	\$0.00	\$703.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,68
Noviembre 2016	\$279,804.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,667,005.00	\$1,003.94	\$0.00	\$1,003.94	\$0.00	\$0.00	\$0.00	\$0.00	\$706.43
Diciembre 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,012.00	\$1,090.43	\$0.00	\$1,090.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.37
Enero 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,012.00	\$1,018.76	\$0.00	\$1,018.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.80
Febrero 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.56
Marzo 2017							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
Abril 2017							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
Mayo 2017							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
Junio 2017							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
Julio 2017							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
Agosto 2017							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
Septiembre 2017							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
Octubre 2017							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
Noviembre 2017							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
Diciembre 2017							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
Enero 2018							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
Febrero 2018							\$1,546,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56
TOTAL	\$1,667,005.00	\$0.00	\$20,000.00	\$20,983.00	\$0.00	\$20,000.00	\$1,546,012.00	\$3,819.56	\$0.00	\$3,819.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,831.56

DR. MODESTO SEARA VAZQUEZ
RECTOR

W.C. ROSARIO TAPALUCAN
RESPONSABLE INSTITUCIONAL DEL FPCE



UNIVERSIDAD DE LA SIERRA SUR
VICE-RECTORÍA ACADÉMICA

Ciave 911: 20MSU0023N
 Institución: Universidad de la Sierra Sur

Ejercicio: 2016
 Fecha de Creación: 17 de febrero de 2017

PROY	ACCIÓN	CANTIDAD PROGRAMADA	MONTO PFC	REPORTE GENERAL		COMPROBADO 1° TRIMESTRE		COMPROBADO 2° TRIMESTRE		COMPROBADO 3° TRIMESTRE		COMPROBADO 4° TRIMESTRE		REPROGRAMACION	REMANENTE	PRODUCTOS FINANCIEROS	COMPROBACION		POR COMPROBAR		N° COMPROBADO		
				CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO				CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	
1-1	1.1	2	\$4,339.00											\$0.00	\$0.00	0	0	2	\$4,339.00	0	0	0	0
1-2	2.1	2	\$81,079.00											\$0.00	\$0.00	0	0	2	\$81,079.00	0	0	0	0
1-3	3.1	1	\$8,526.00											\$0.00	\$0.00	0	0	1	\$8,526.00	0	0	0	0
1-4	4.1	1	\$47,044.00											\$0.00	\$0.00	0	0	1	\$47,044.00	0	0	0	0
1-5	5.1	20	\$5,866.00											\$0.00	\$0.00	0	0	20	\$5,866.00	0	0	0	0
1-6	6.1	2	\$2,220.00											\$0.00	\$0.00	0	0	2	\$2,220.00	0	0	0	0
1-7	7.1	9	\$2,718.00											\$0.00	\$0.00	0	0	9	\$2,718.00	0	0	0	0
1-8	8.1	2	\$32,746.00											\$0.00	\$0.00	0	0	2	\$32,746.00	0	0	0	0
1-9	9.1	3	\$4,857.00											\$0.00	\$0.00	0	0	3	\$4,857.00	0	0	0	0
1-10	10.1	2	\$4,365.00											\$0.00	\$0.00	0	0	2	\$4,365.00	0	0	0	0
1-11	11.1	7	\$24,946.00											\$0.00	\$0.00	0	0	7	\$24,946.00	0	0	0	0
1-12	12.1	1	\$2,538.00											\$0.00	\$0.00	0	0	1	\$2,538.00	0	0	0	0
1-13	13.1	1	\$14,941.00	\$14,627.00										\$0.00	\$0.00	0	0	1	\$14,941.00	0	0	0	0
1-14	14.1	1	\$46,936.00											\$0.00	\$0.00	0	0	1	\$46,936.00	0	0	0	0
1-15	15.1	3	\$7,899.00											\$0.00	\$0.00	0	0	3	\$7,899.00	0	0	0	0
1-16	16.1	1	\$2,025.00											\$0.00	\$0.00	0	0	1	\$2,025.00	0	0	0	0
1-17	17.1	8	\$26,076.00											\$0.00	\$0.00	0	0	8	\$26,076.00	0	0	0	0
1-18	18.1	9	\$4,960.00											\$0.00	\$0.00	0	0	9	\$4,960.00	0	0	0	0
1-19	19.1	3	\$9,547.00											\$0.00	\$0.00	0	0	3	\$9,547.00	0	0	0	0
1-20	20.1	1	\$7,317.00											\$0.00	\$0.00	0	0	1	\$7,317.00	0	0	0	0
1-21	21.1	2	\$24,718.00											\$0.00	\$0.00	0	0	2	\$24,718.00	0	0	0	0
1-22	22.1	2	\$11,935.00											\$0.00	\$0.00	0	0	2	\$11,935.00	0	0	0	0
1-23	23.1	7	\$11,236.00											\$0.00	\$0.00	0	0	7	\$11,236.00	0	0	0	0
1-24	24.1	69	\$28,873.00											\$0.00	\$0.00	0	0	69	\$28,873.00	0	0	0	0
1-25	25.1	4	\$9,271.00											\$0.00	\$0.00	0	0	4	\$9,271.00	0	0	0	0
1-26	26.1	4	\$9,271.00											\$0.00	\$0.00	0	0	4	\$9,271.00	0	0	0	0
1-27	27.1	4	\$9,271.00											\$0.00	\$0.00	0	0	4	\$9,271.00	0	0	0	0
1-28	28.1	4	\$9,271.00											\$0.00	\$0.00	0	0	4	\$9,271.00	0	0	0	0
1-29	29.1	15	\$19,443.00											\$0.00	\$0.00	0	0	15	\$19,443.00	0	0	0	0
1-30	30.1	1	\$1,832.00											\$0.00	\$0.00	0	0	1	\$1,832.00	0	0	0	0
1-31	31.1	55	\$49,798.00											\$0.00	\$0.00	0	0	55	\$49,798.00	0	0	0	0
1-32	32.1	2	\$97,235.00											\$0.00	\$0.00	0	0	2	\$97,235.00	0	0	0	0
1-33	33.1	3	\$72,185.00											\$0.00	\$0.00	0	0	3	\$72,185.00	0	0	0	0
1-34	34.1	29	\$18,461.00											\$0.00	\$0.00	0	0	29	\$18,461.00	0	0	0	0
1-35	35.1	1	\$1,867.00											\$0.00	\$0.00	0	0	1	\$1,867.00	0	0	0	0
1-36	36.1	1	\$2,599.00											\$0.00	\$0.00	0	0	1	\$2,599.00	0	0	0	0
1-37	37.1	1	\$970.00											\$0.00	\$0.00	0	0	1	\$970.00	0	0	0	0
1-38	38.1	1	\$788.00											\$0.00	\$0.00	0	0	1	\$788.00	0	0	0	0
1-39	39.1	1	\$1,653.00											\$0.00	\$0.00	0	0	1	\$1,653.00	0	0	0	0
1-40	40.1	2	\$1,867.00											\$0.00	\$0.00	0	0	2	\$1,867.00	0	0	0	0
1-41	41.1	1	\$4,860.00											\$0.00	\$0.00	0	0	1	\$4,860.00	0	0	0	0
1-42	42.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-43	43.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-44	44.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-45	45.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-46	46.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-47	47.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-48	48.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-49	49.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-50	50.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-51	51.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-52	52.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-53	53.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-54	54.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-55	55.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-56	56.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-57	57.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-58	58.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-59	59.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-60	60.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-61	61.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-62	62.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-63	63.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-64	64.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-65	65.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-66	66.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-67	67.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-68	68.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-69	69.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-70	70.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-71	71.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-72	72.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-73	73.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-74	74.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0
1-75	75.1	1	\$10,794.00											\$0.00	\$0.00	0	0	1	\$10,794.00	0	0	0	0

SITUACIÓN PROGRAMÁTICA DE METAS (OBJETIVOS) APOYADOS EN EL INFORME CUALITATIVO

Clave 911: 20MSU0023N

Institución: Universidad de la Sierra Sur

Ejercicio: 2016

Fecha de Creación: 17 de Marzo de 2017

Trimestre:	Primero	Segundo	Tercero	Cuarto
	X			

PROY	META	AUTORIZADAS		PROGRAMADAS		ALCANZADAS		DESVIACIÓN	
		CANTIDAD	%	CANTIDAD	%	CANTIDAD	%	CANTIDAD	%
1-1	1	2	0.657894737			0	0	2	100
1-1	2	2	0.657894737			0	0	2	100
1-2	1	11	3.618421063			0	0	11	100
1-2	2	1	0.328947368			0	0	1	100
1-3	1	30	9.866421053			0	0	30	100
1-3	2	17	5.592105263			0	0	17	100
2-1	2	7	2.302631579			0	0	7	100
2-2	1	1	0.328947368			0	0	1	100
3-1	1	2	0.657894737			1	50	1	50
3-1	2	1	0.328947368			0	0	1	100
3-2	1	12	3.947368421			0	0	12	100
3-2	2	12	3.947368421			0	0	12	100
3-3	1	3	0.986842105			0	0	3	100
3-3	2	3	0.986842105			0	0	3	100
3-4	1	69	22.69736842			0	0	69	100
3-4	2	16	5.263157895			0	0	16	100
3-4	3	16	5.263157895			0	0	16	100
4-1	1	89	29.27631579			0	0	89	100
4-1	3	2	0.657894737			1	50	1	50
4-2	2	2	0.657894737			0	0	2	100
4-3	1	2	0.657894737			0	0	2	100
4-3	2	2	0.657894737			0	0	2	100
4-4	1	2	0.657894737			0	0	2	100
		304				2	0.6579	302	99.3421

PA
M.C. ROSARIO MAYA LUCAS
RESPONSABLE INSTITUCIONAL DEL PEE



PA
M.C. ROSARIO MAYA LUCAS
RESPONSABLE DEL PROYECTO 1


MITRO. EMANUEL LORENZO RAMIREZ ARELLANES
RESPONSABLE DEL PROYECTO 2

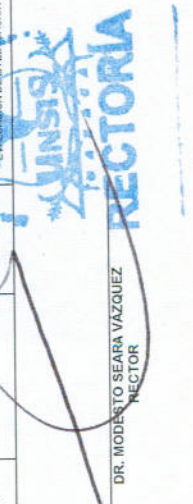
MITRA. ALICIA MARTÍNEZ CRUZ
RESPONSABLE DEL PROYECTO 3

LIC. HAZAEL PINACHO CORTES
RESPONSABLE DEL PROYECTO 4

Clave 911: 20MSU0023N
Institución: Universidad de la Sierra Sur

NO. CONSEC	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISION	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO MIN.	TIPO DE MONEDA	IMPORTE DIVISA EXTRANJERA	BANCO EMISOR DEL PAGO	NO. CUENTA BANCARIA	FORMA DE PAGO	NO. DE CHEQUE / TRANSFERENCIA	MONTOS COMPROBADOS	FECHA DE PAGO	ESTATUS
1	Factura	2055	12/01/2017	COMITES INSTITUCIONALES PARA LA EVALUACION DE EDUCACION SUPERIOR AC	CIE011504189	1	\$14,047.00	MX	1	BANAMEX	7000/800829	Transferencia	175501	\$14,047.00	13/01/2017	Aprobado
2	Factura	2064	12/01/2017	COMITES INSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC	CIE011504189	1	\$6,946.00	MX	1	BANAMEX	7000/800829	Transferencia	172884	\$6,946.00	13/01/2017	Aprobado
														\$20,993.00		


 M.C. ROSARIO MAYALUCAS
 RESPONSABLE INSTITUCIONAL DEL PFCE


 DR. MODESTO SEARA VAZQUEZ
 RECTOR



