



UNIVERSIDAD DE LA SIERRA SUR

"2017, AÑO DEL CENTENARIO DE LA PROMULGACIÓN DE LA CONSTITUCIÓN POLÍTICA DE LOS ESTADOS UNIDOS MEXICANOS"

VICE-RECTORIA DE ADMINISTRACIÓN
OFICIO No. UNSIS/578/2017.

Miahuatlán de Porfirio Díaz, Oaxaca. 20 de diciembre de 2017.

DR. SALVADOR A. MALO ÁLVAREZ
DIRECTOR GENERAL DE EDUCACION
SUPERIOR UNIVERSITARIA
SECRETARIA DE EDUCACIÓN PÚBLICA

PRESENTE

Por instrucciones del Dr. Modesto Seara Vázquez, Rector de la Universidad de la Sierra Sur, adjunto al presente me permito enviar a usted en forma impresa los reportes emitidos en el **PFCE 2016-2017** relativo al **Cuarto Informe Financiero-Programático** por un monto de **\$552, 669.32 (Quinientos cincuenta y dos mil seiscientos sesenta y nueve pesos 32/100 M.N.)**; de los recursos del **Programa Fortalecimiento de la Calidad Educativa (PFCE) ejercicio fiscal 2016**.

Así mismo, se anexan los Estados de Cuenta Bancarios correspondientes al 4to trimestre.

Sin otro particular, me reitero a sus órdenes.

ATENTAMENTE
"docendo discimus"
iur rluaaia rseëdaa

L.C.E. ERICK ALEXIS OCHOA VALENCIA
VICE-RECTOR DE ADMINISTRACIÓN



C.c.p Dr. Modesto Seara Vázquez.- Rector de la Universidad de la Sierra Sur.- Para su conocimiento.
Lic. Hortensia Aragón Castillo.- Presidenta de la Comisión Ordinaria de Educación Pública y Servicios Educativos de la Cámara de Diputados.- Mismo fin.
Mtra. Arely Gómez González.- Titular de la Secretaría de la Función Pública.- Mismo fin.
Dr. Isaías Elizarraraz Alcaraz.- Director de Fortalecimiento Institucional.- Mismo fin.
Expediente/Minutario

Clave 911: 20MSU0023N
Institución: UNIVERSIDAD DE LA SIERRA SUR

	Primero	Segundo	Tercero	Cuarto
Trimestre:				X

Ejercicio: 2016
Clave del Convenio: C/PFCE-2016-20MSU0023N-04-13
Fecha de creación: 19/12/2017

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	%	Monte	%
P/PFCE-2016-20MSU0023N-01	\$559,135.18	\$0.00	\$0.00	\$0.00	\$14,350.00	\$0.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00	\$220,350.00	0	\$516,300.38	92.34
P/PFCE-2016-20MSU0023N-02	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.84	\$0.00	\$0.00	\$0.00	\$13,679.84	0	\$27,673.44	71.88
P/PFCE-2016-20MSU0023N-03	\$454,392.16	\$0.00	\$412.00	\$0.00	\$0.00	\$95,391.00	\$54,480.00	\$0.00	\$0.00	\$0.00	\$7,127.00	\$95,391.00	\$62,019.00	65.02	\$449,854.16	99.78
P/PFCE-2016-20MSU0023N-04	\$524,635.66	\$0.00	\$0.00	\$0.00	\$479.97	\$27,369.00	\$21,117.00	\$0.00	\$231,634.86	\$0.00	\$3,388.05	\$27,369.00	\$256,620.48	937.63	\$507,559.00	96.75
TOTALES	\$1,576,663.00	\$0.00	\$412.00	\$0.00	\$14,829.97	\$122,760.00	\$75,597.00	\$0.00	\$451,314.70	\$0.00	\$10,515.65	\$122,760.00	\$552,669.32	450.2	\$1,500,386.98	95.16

DR. MODESTO SEARA VÁSQUEZ
RECTOR



M.C. ROSARIO MAYA LUCAS
RESPONSABLE INSTITUCIONAL DEL PFCE

Institución: UNIVERSIDAD DE LA SIERRA SUR
Número de subcuenta: 9555262093
Fiduciario: BANAMEX

Ejercicio: 2016
Clave del Conver C/PFCE-2016-20MSU0023N-04-13

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 20 DE DICIEMBRE DE 2017

CAPITAL								PRODUCTOS FINANCIEROS								SALDO TOTAL SEGÚN ESTADO DE CUENTA (16) = (7) + (15)	
MES Y AÑO (A)	CAPITAL ASIGNADO PFCE 2016 (1)	REMANENTE DE PRODUCTOS FINANCIEROS DE LA SUBCUENTA ANTERIOR (2)	RETIRO DE FIDEICOMISO (3)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (4)	DEVOLUCION A TESOFE (5)	REINTEGROS AL FIDEICOMISO (6)	SALDO FINAL ACUMULADO (7) = ((1+2-3-4-5+6)+7 mes anterior)	CAPITAL (RENDIMIENTO BRUTO) (8)	COSTO DEL FIDEICOMISO (9)	RENDIMIENTO NETO (10=8-9)	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES (11)	DEVOLUCIÓN A TESOFE (12)	REINTEGROS A CAPITAL (13)	TRASPASO SIGUIENTE EJERCICIO (14)	EJERCICIO NETO (15) = (10-11-12+13-14+(16 mes anterior))		
Septiembre 2016							\$0.00			\$0.00						\$0.00	\$0.00
Octubre 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$2.68	\$0.00	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	\$20,002.68
Noviembre 2016	\$1,287,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,201.00	\$703.75	\$0.00	\$703.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.43	\$1,307,907.43
Diciembre 2016	\$279,804.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,567,005.00	\$1,003.94	\$0.00	\$1,003.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.37	\$1,568,715.37
Enero 2017	\$0.00	\$0.00	\$0.00	\$20,993.00	\$0.00	\$0.00	\$1,546,012.00	\$1,090.43		\$1,090.43			\$0.00	\$0.00		\$2,800.80	\$1,548,812.80
Febrero 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,012.00	\$1,018.76		\$1,018.76						\$3,819.56	\$1,549,831.56
Marzo 2017	\$0.00	\$0.00	\$0.00	\$81,441.63	\$0.00	\$345.00	\$1,464,915.37	\$1,141.35	\$0.00	\$1,141.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.91	\$1,469,876.28
Abril 2017	\$0.00	\$0.00	\$0.00	\$202,733.48	\$0.00	\$0.00	\$1,262,181.89	\$1,076.54	\$0.00	\$1,076.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,037.45	\$1,268,219.34
Mayo 2017	\$0.00	\$0.00	\$0.00	\$529,478.00	\$0.00	\$6,546.32	\$739,252.21	\$897.22	\$0.00	\$897.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.67	\$746,186.88
Junio 2017	\$0.00	\$0.00	\$0.00	\$13,236.00	\$0.00	\$3,624.47	\$729,640.68	\$417.85	\$0.00	\$417.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,352.52	\$736,993.20
Julio 2017	\$0.00	\$0.00	\$0.00	\$5,981.71	\$0.00	\$0.00	\$723,658.97	\$440.85		\$440.85						\$7,793.37	\$731,452.34
Agosto 2017	\$0.00	\$0.00	\$0.00	\$137,338.63	\$0.00	\$24,267.00	\$610,587.34	\$409.73	\$0.00	\$409.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,203.10	\$618,790.44
Septiembre 2017	\$0.00	\$0.00	\$0.00	\$31,988.49	\$0.00	\$3,736.00	\$682,334.85	\$350.39		\$350.39			\$0.00	\$0.00	\$0.00	\$8,553.49	\$690,888.34
Octubre 2017	\$0.00	\$0.00	\$0.00	\$79,409.35	\$0.00	\$0.00	\$602,925.50	\$335.39	\$0.00	\$335.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,888.88	\$611,814.38
Noviembre 2017	\$0.00	\$0.00	\$0.00	\$221,754.01	\$0.00	\$0.00	\$281,171.49	\$287.29	\$0.00	\$287.29	\$8,553.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.68	\$281,794.17
Diciembre 2017							\$281,171.49			\$0.00						\$9,222.68	\$281,794.17
Enero 2018							\$281,171.49			\$0.00						\$9,222.68	\$281,794.17
Febrero 2018							\$281,171.49			\$0.00						\$9,222.68	\$281,794.17
TOTAL	\$1,567,005.00	\$0.00	\$20,000.00	\$1,324,352.30	\$0.00	\$58,518.79	\$281,171.49	\$9,176.17	\$0.00	\$9,176.17	\$8,553.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.68	

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DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR UNIVERSITARIA
DIRECCIÓN DE FORTALECIMIENTO INSTITUCIONAL
REPORTE POR ACCIONES

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

Ejercicio: 2016
Fecha de Creación: 19 de Diciembre de 2017

PROY	ACCIÓN	CANTIDAD PROGRAMADA	MONTO PFCE	REPORTE GENERAL	COMPROBADO 1º TRIMESTRE		COMPROBADO 2º TRIMESTRE		COMPROBADO 3º TRIMESTRE		COMPROBADO 4º TRIMESTRE		REPROGRAMACIÓN	REMANENTE	PRODUCTOS FINANCIEROS	COMPROBACIÓN		POR COMPROBAR		% COMPROBADO	
					CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO				CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO
1-1	1.1	2	\$3,373.50	\$3,373.50			2	\$3,373.50					\$0.00	\$995.50	\$0.00	2	\$3,373.50	0	\$0.00	100	\$100.00
1-1	2.1	2	\$98,988.00	\$98,988.00			2	\$98,988.00					\$0.00	\$12,081.00	\$0.00	2	\$98,988.00	0	\$0.00	100	\$100.00
1-2	1.1	11	\$165,169.68	\$165,169.68			10	\$144,543.68	3	\$20,626.00			\$0.00	\$15,155.32	\$0.00	13	\$165,169.68	-2	\$0.00	118	\$100.00
1-2	2.1	1	\$206,000.00	\$206,000.00							1	\$206,000.00	\$87,604.00	\$0.00	\$248,834.80	0	\$42,834.80	0	\$0.00	100	\$82.75
1-3	1.1	28	\$5,431.00	\$5,431.00			28	\$5,431.00					\$0.00	\$435.00	\$0.00	28	\$5,431.00	0	\$0.00	100	\$100.00
1-3	1.2	2	\$6,233.00	\$6,233.00			2	\$6,233.00					\$0.00	\$0.00	\$0.00	2	\$6,233.00	0	\$0.00	100	\$100.00
1-3	2.1	9	\$4,170.20	\$4,170.20			9	\$6,733.00					\$0.00	\$2,047.80	\$0.00	9	\$4,170.20	0	\$0.00	100	\$100.00
1-3	2.2	2	\$38,400.00	\$38,400.00			2	\$38,400.00					\$0.00	\$345.00	\$0.00	2	\$38,400.00	0	\$0.00	100	\$100.00
1-3	2.3	3	\$14,350.00	\$14,350.00							5	\$14,350.00	\$0.00	\$0.00	\$0.00	5	\$14,350.00	-2	\$0.00	167	\$100.00
1-3	2.4	3	\$4,175.00	\$4,175.00			3	\$4,175.00					\$0.00	\$589.00	\$0.00	3	\$4,175.00	0	\$0.00	100	\$100.00
2-1	2.1	7	\$32,862.00	\$27,673.44			6	\$13,993.60	6	\$13,993.60			\$0.00	\$2,078.00	\$0.00	12	\$27,673.44	-5	\$5,188.56	171	\$84.21
2-2	1.1	1	\$5,638.00	\$5,638.00									\$0.00	\$0.00	\$0.00	0	\$0.00	1	\$5,638.00	0	\$0.00
3-1	1.1	1	\$14,047.00	\$14,047.00	1	\$14,047.00							\$0.00	\$0.00	\$0.00	1	\$14,047.00	0	\$0.00	100	\$100.00
3-1	1.2	1	\$46,095.00	\$46,095.00					1	\$46,095.00			\$0.00	\$0.00	\$0.00	1	\$46,095.00	0	\$0.00	100	\$100.00
3-1	2.1	1	\$12,959.00	\$12,959.00							1	\$12,959.00	\$0.00	\$0.00	\$0.00	1	\$12,959.00	0	\$0.00	100	\$100.00
3-2	1.2	3	\$8,604.00	\$8,604.00					3	\$8,604.00			\$0.00	\$8,604.00	\$0.00	3	\$8,604.00	0	\$0.00	100	\$100.00
3-2	1.3	9	\$26,675.00	\$21,839.00					9	\$21,839.00			\$17,675.00	\$0.00	\$0.00	9	\$21,839.00	0	\$4,236.00	100	\$83.75
3-2	2.1	9	\$4,089.49	\$4,089.49			8	\$3,677.49	1	\$412.00			\$0.00	\$300.51	\$0.00	9	\$4,089.49	0	\$0.00	100	\$100.00
3-2	2.2	3	\$9,547.00	\$9,547.00			3	\$9,547.00					\$0.00	\$0.00	\$0.00	3	\$9,547.00	0	\$0.00	100	\$100.00
3-3	1.1	1	\$27,168.00	\$27,168.00					1	\$27,168.00			\$0.00	\$144.00	\$0.00	1	\$27,168.00	0	\$0.00	100	\$100.00
3-3	1.2	2	\$207,471.90	\$207,471.90			2	\$207,471.90					\$0.00	\$57,246.10	\$0.00	2	\$207,471.90	0	\$0.00	100	\$100.00
3-3	2.1	2	\$31,607.00	\$31,607.00			2	\$31,607.00					\$0.00	\$0.00	\$0.00	2	\$31,607.00	0	\$0.00	100	\$100.00
3-3	2.2	1	\$11,236.00	\$11,236.00			1	\$11,236.00					\$0.00	\$0.00	\$0.00	1	\$11,236.00	0	\$0.00	100	\$100.00
3-4	1.1	66	\$27,979.56	\$27,979.56			65	\$22,533.56	4	\$5,476.00			\$0.00	\$993.44	\$0.00	69	\$27,979.56	0	\$0.00	100	\$100.00
3-4	2.1	4	\$3,277.51	\$3,277.51			4	\$3,277.51					\$0.00	\$3,043.49	\$0.00	4	\$3,277.51	0	\$0.00	100	\$100.00
3-4	2.2	4	\$2,088.00	\$2,088.00			4	\$2,088.00					\$0.00	\$4,233.00	\$0.00	4	\$2,088.00	0	\$0.00	100	\$100.00
3-4	2.3	8	\$5,421.00	\$5,421.00					3	\$3,770.00	5	\$1,651.00	\$1,651.00	\$900.00	\$0.00	8	\$5,421.00	0	\$0.00	100	\$100.00
3-4	2.4	4	\$4,434.70	\$4,434.70					4	\$4,434.70			\$0.00	\$1,666.30	\$0.00	4	\$4,434.70	0	\$0.00	100	\$100.00
3-4	3.1	15	\$10,448.00	\$10,448.00					33	\$10,448.00			\$0.00	\$0.00	\$0.00	33	\$10,448.00	-18	\$0.00	220	\$100.00
3-4	3.2	1	\$1,932.00	\$630.00					1	\$630.00			\$0.00	\$0.00	\$0.00	1	\$630.00	0	\$1,302.00	100	\$32.61
4-1	1.1	55	\$397,831.73	\$392,052.58			44	\$161,971.21	11	\$190,081.37			\$126,300.00	\$112,108.79	\$179,532.52	55	\$392,052.58	0	\$15,779.15	100	\$95.71
4-1	1.2	2	\$48,134.92	\$48,134.92			2	\$48,134.92					\$0.00	\$9,190.08	\$0.00	2	\$48,134.92	0	\$0.00	100	\$100.00
4-1	1.3	5	\$24,145.00	\$23,040.49			3	\$14,487.00	2	\$8,553.49			\$0.00	\$7,668.00	\$9,658.00	5	\$23,040.49	0	\$1,104.51	100	\$95.43
4-1	1.4	29	\$18,401.00	\$18,401.00			23	\$15,982.35	7	\$2,418.65			\$0.00	\$0.00	\$0.00	30	\$18,401.00	-1	\$0.00	103	\$100.00
4-1	3.1	1	\$9,946.00	\$9,946.00	1	\$9,946.00							\$0.00	\$0.00	\$0.00	1	\$9,946.00	0	\$0.00	100	\$100.00
4-1	3.2	1	\$19,657.00	\$19,657.00					1	\$19,657.00			\$0.00	\$0.00	\$0.00	1	\$19,657.00	0	\$0.00	100	\$100.00
4-2	2.1	1	\$1,547.01	\$1,547.01					1	\$1,547.01			\$2,569.00	\$1,051.99	\$0.00	1	\$1,547.01	0	\$0.00	100	\$100.00
4-2	2.2	1	\$970.00	\$970.00					1	\$970.00			\$0.00	\$0.00	\$0.00	1	\$970.00	0	\$0.00	100	\$100.00
4-3	1.1	1	\$766.00	\$766.00					1	\$766.00			\$0.00	\$0.00	\$0.00	1	\$766.00	0	\$0.00	100	\$100.00
4-3	1.2	1	\$1,460.00	\$1,460.00					2	\$1,460.00			\$1,460.00	\$0.00	\$0.00	2	\$1,460.00	-1	\$1,939.00	200	\$86.32
4-3	2.1	2	\$1,584.00	\$1,584.00					1	\$1,104.00			\$0.00	\$0.00	\$0.00	2	\$1,584.00	0	\$0.00	100	\$100.00
4-4	1.1	1	\$17,000.00	\$17,000.00					1	\$17,000.00			\$4,882.00	\$0.00	\$17,000.00	1	\$17,000.00	0	\$0.00	100	\$100.00
4-4	1.2	1	\$16,000.00	\$16,000.00					1	\$16,000.00			\$10,078.00	\$0.00	\$16,000.00	1	\$16,000.00	0	\$0.00	100	\$100.00
		310	\$1,576,663.00	\$1,500,389.98	2	\$20,963.00	216	\$803,135.32	24	\$123,586.34	95	\$552,669.32	\$259,404.00	\$232,492.32	\$471,025.32	338	\$1,500,389.98	-28	\$76,276.02	109	\$95

M.C. ROSARIO MAYA LUCAS
RESPONSABLE INSTITUCIONAL DEL PFCE

M.C. ROSARIO MAYA LUCAS
RESPONSABLE DEL PROYECTO 1

MTRO. EMANUEL LORENZO RAMIREZ ARELLANES
RESPONSABLE DEL PROYECTO 2

MTRA. ALICIA MARTINEZ CRUZ
RESPONSABLE DEL PROYECTO 3

LIC. HAZEL PINACHO CORTES
RESPONSABLE DEL PROYECTO 4