

UNIVERSIDAD TECNOLÓGICA DE LA SIERRA

III. B) PROGRAMAS Y PROYECTOS DE INVERSIÓN 2016

PROGRAMA	CAPITULO	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
FAM 2010	20000	\$0.00	\$25,456.19	\$25,456.19	\$25,456.19	\$25,456.19	\$25,456.19	\$25,305.17
	50000	\$0.00	\$587,172.34	\$587,172.34	\$587,172.34	\$587,172.34	\$587,172.34	\$587,172.34
	TOTAL	\$0.00	\$612,628.53	\$612,628.53	\$612,628.53	\$612,628.53	\$612,628.53	\$612,477.51
Nota: La Ampliación se debe al aprovechamiento de los productos financieros.								
PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDUCATIVA. (SAACG F. F. 51116)	20000		\$32,168.66	\$32,168.66	\$21,618.63	\$21,618.63	\$21,618.63	\$21,618.63
	30000	\$0.00	\$171,181.00	\$171,181.00	\$0.00	\$0.00	\$0.00	\$0.00
	50000	\$0.00	\$301,140.34	\$301,140.34	\$188,499.99	\$188,499.99	\$188,499.99	\$188,499.99
TOTAL		\$0.00	\$504,490.00	\$504,490.00	\$210,118.62	\$210,118.62	\$210,118.62	\$210,118.62
08 De agosto 2016								
COINVERSION SOCIAL (SAACG F. F. 50716)	30000		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	50000		\$197,001.27	\$197,001.27	\$197,001.27	\$197,001.27	\$197,001.27	\$197,001.27
	TOTAL	\$0.00	\$200,001.27	\$200,001.27	\$200,001.27	\$200,001.27	\$200,001.27	\$200,001.27
07 De junio de 2016								
PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2016 (SAACG F. F. 51216)	20000	\$0.00	\$752,000.00	\$752,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	30000	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	50000	\$0.00	\$1,984,000.00	\$1,984,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$2,766,000.00	\$2,766,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03 De agosto 2016								
PROFOCIE 2015 (SAACG F. F. 50915)	30000	\$20,000.00	\$8.21	\$20,008.21	\$20,008.21	\$20,008.21	\$20,008.21	\$20,008.21
	50000			\$0.00				
	TOTAL	\$20,000.00	\$8.21	\$20,008.21	\$20,008.21	\$20,008.21	\$20,008.21	\$20,008.21
04 De agosto 2015								

TOTAL	\$20,000.00	\$4,083,128.01	\$4,103,128.01	\$1,042,756.63	\$1,042,756.63	\$1,042,756.63	\$1,042,606.61
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LIC. GUILLERMO ROMERO ROBLES
RECTOR

C.P. FLAVIO DAVID ARREOLA RODRIGUEZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS