

Oficio No. R/314/2015.

Asunto: Notificación de captura, PROFOCIE 2014.  
Cuernavaca, Mor., 19 de marzo de 2015.

DR. SALVADOR MALO ÁLVAREZ  
DIRECTOR GENERAL DE EDUCACIÓN  
SUPERIOR UNIVERSITARIA (DGESU)  
PRESENTE

**RECIBIDO**  
20 MAR 2015  
Emeth 12:27  
DIRECCIÓN GENERAL  
DE PLANEACIÓN INSTITUCIONAL

At'n: M.A.N Julieta Nishisawa Calatayud  
Directora de Fortalecimiento Institucional

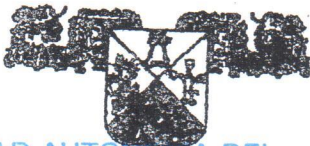
RECTORIA  
2012-2018  
20 MAR 2015  
14:22  
**RECIBIDO**

En el marco del Programa de Fortalecimiento de la Calidad en Instituciones Educativas (PROFOCIE) 2014, ejercicio fiscal 2015, y en seguimiento a su atento Oficio No. 219.3/15-0157, hago de su conocimiento que, los informes de avances académicos y financieros correspondientes al primer trimestre (diciembre 2014 - febrero 2015) se encuentran debidamente registrados en el sistema electrónico e-PIFI 3.0, conforme al tiempo establecido en el Anexo 2 de las Reglas de Operación del Programa en comento.

Sin más por el momento, aprovecho la ocasión para enviarle cordiales saludos y quedar como su atento y seguro servidor.

ATENTAMENTE  
Por una humanidad culta

U.  
A.  
E.  
M.



UNIVERSIDAD AUTÓNOMA DEL  
ESTADO DE MORELOS

RECTOR I DR. JESÚS ALEJANDRO VERA JIMÉNEZ  
RECTOR

20 MAR. 2015 U.A.E.M.  
Martha 14:11  
**RECIBIDO**  
COORDINACIÓN DE PLANEACIÓN  
Y DESARROLLO

C.c.p. Mtro. Miguel Albarrán Sánchez. Responsable Institucional del PIFI de la UAEM. Para su conocimiento  
Dra. María Elena Ávila Guerrero. Directora General de Planeación Institucional de la UAEM. Mismo fin.  
Archivo

S. E. P. 10:52  
SUBSECRETARÍA DE EDUCACIÓN  
SUPERIOR  
**RECIBIDO**  
20 MAR. 2015  
DIRECCIÓN GENERAL DE EDUCACIÓN  
SUPERIOR UNIVERSITARIA  
DIRECCIÓN GENERAL DE EDUCACIÓN  
SUPERIOR UNIVERSITARIA  
**RECIBIDO**  
10:54  
20 MAR 2015  
DIRECCIÓN DE FORTALECIMIENTO  
INSTITUCIONAL



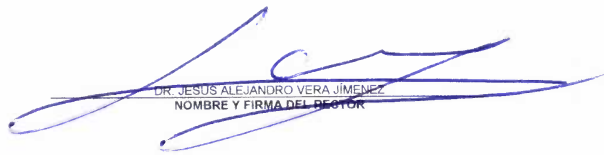
Institución: UNIVERSIDAD AUTÓNOMA DEL ESTADO DE MORELOS  
Número de subcuenta: 2002904-1  
Fiduciario: SANTANDER

RENDIMIENTO Y RECURSOS EJERCIDOS SEGÚN ESTADOS DE CUENTA DEL FIDEICOMISO CON CORTE AL: 18 DE MARZO DE 2015

CAPITAL										PRODUCTOS FINANCIEROS										SALDO TOTAL SEGUN ESTADO DE CUENTA			
MES Y AÑO	CAPITAL ASIGNADO PIFI 2014	REMANENTE DE PRODUCTOS FINANCIEROS DE LAS SUBCUENTAS FOMES Y/O FIUPEA 2012.	CAPITAL	RETIRO DE FIDEICOMISO	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES	DEVOLUCION A TESOFE	REINTEGROS	EJERCIDO NETO	EJERCIDO NETO ACUMULADO	SALDO FINAL ACUMULADO	CAPITAL (Rendimiento Bruto)	COSTO DEL FIDEICOMISO	RENDIMIENTO NETO	RETIRO *	PAGO A FIDEICOMISARIOS Y/O PROVEEDORES *	DEVOLUCION A TESOFE	REINTEGROS A CAPITAL	TRASPASO SIGUIENTE EJERCICIO	EJERCIDO NETO		EJERCIDO NETO ACUMULADO	SALDO FINAL ACUMULADO	SALDO TOTAL SEGUN ESTADO DE CUENTA
(A)	(1)	(2)	(3=(1+2))	(4)	(5)	(6)	(7)	(8=(6+7))	(9=Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (8+9))	(10=(3-8))	(11)	(12)	(13=(11-12))	(14)	(15)	(16)	(17)	(18)	(19=15+16+18-17)	(20= Ejercicio neto acumulado del mes anterior + ejercicio neto del mes (20+19))	(21=(21+13-19))	(22=(21+10))	
Noviembre 2014			\$0.00					\$0.00	\$0.00	\$0.00			\$0.00							\$0.00	\$0.00	\$0.00	\$0.00
Diciembre 2014			\$0.00					\$0.00	\$0.00	\$0.00			\$0.00							\$0.00	\$0.00	\$0.00	\$0.00
Enero 2015			\$0.00					\$0.00	\$0.00	\$0.00			\$0.00							\$0.00	\$0.00	\$0.00	\$0.00
Febrero 2015	\$29,094,489.00	\$523,843.70	\$29,618,332.70		\$1,001,497.42			\$1,001,497.42	\$1,001,497.42	\$28,616,835.28	\$37,009.52	\$2,517.04	\$35,092.48							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Marzo 2015			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Abril 2015			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Mayo 2015			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Junio 2015			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Julio 2015			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Agosto 2015			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Septiembre 2015			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Octubre 2015			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Noviembre 2015			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Diciembre 2015			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Enero 2016			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
Febrero 2016			\$28,616,835.28					\$0.00	\$1,001,497.42	\$28,616,835.28			\$0.00							\$0.00	\$0.00	\$35,092.48	28,651,927.76
<b>TOTAL</b>	<b>\$29,094,489.00</b>				<b>\$1,001,497.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001,497.42</b>			<b>\$37,009.52</b>	<b>\$2,517.04</b>	<b>\$35,092.48</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$35,092.48</b>	<b>28,651,927.76</b>

Periodo = se refiere a los días naturales que comprenden un mes

\* El retiro únicamente se puede aplicar, una vez que se cuente con el oficio de autorización emitido por la Dirección General de Educación Superior Universitaria (DGESU).

  
DR. JESÚS ALEJANDRO VERA JIMÉNEZ  
NOMBRE Y FIRMA DEL DECTOR

  
MTRO. MIGUEL BARRÁN SÁNCHEZ  
NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL DEL PROFOCIE





Clave 911: 17MSU0017P

Institución: Universidad Autónoma del Estado de Morelos

Ejercicio: 2014  
Periodo: 1  
Fecha de Creación: 18 de Marzo de 2015

NO. CONSEC.	TIPO DE DOCUMENTO DE PAGO	NO. DE FOLIO	FECHA DE EMISIÓN	NOMBRE DEL PROVEEDOR	R.F.C.	CANTIDAD DE CONCEPTOS EN EL	IMPORTE DEL DOCUMENTO DE PAGO M.N.	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	Recibo de gasto no comprobable		26/02/2015			1	\$9,503.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$9,503.00	26/02/2015	En Revisión
2	Recibo de gasto no comprobable		13/02/2015			1	\$40,497.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$40,497.00	13/02/2015	En Revisión
3	Recibo de gasto no comprobable		13/02/2015			1	\$40,497.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$40,497.00	13/02/2015	En Revisión
4	Recibo de gasto no comprobable		27/02/2015			1	\$54,768.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$54,768.00	27/02/2015	En Revisión
5	Recibo de gasto no comprobable		27/02/2015			1	\$54,768.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$54,768.00	27/02/2015	En Revisión
6	Recibo de gasto no comprobable		27/02/2015			1	\$72,850.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$72,850.00	27/02/2015	En Revisión
7	Recibo de gasto no comprobable		23/02/2015			1	\$25,967.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$25,967.00	23/02/2015	En Revisión
8	Factura	S/F	05/02/2015			1	\$31,946.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$31,946.00	27/02/2015	En Revisión
9	Factura	92015	19/02/2015	REYES VALDEZ ENRIQUE JAVIER	REVE650504686	1	\$2,900.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$2,900.00	27/02/2015	En Revisión
10	Factura	3529	06/02/2015	ANDRÉS PÉREZ J. DAVID	AEPJ6012293X9	1	\$7,000.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$7,000.00	27/02/2015	En Revisión
11	Factura	D7118160	28/01/2015			2	\$4,993.85	MX	1	SANTANDER	65504841919	Cheque	N/A	\$4,993.85	27/02/2015	En Revisión
12	Factura	01302015-1490996	30/01/2015			1	\$4,046.89	MX	1	SANTANDER	65504841919	Cheque	27/02/2015	\$4,046.89	27/02/2015	En Revisión
13	Recibo de gasto no comprobable		27/02/2015			1	\$18,942.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$18,942.00	27/02/2015	En Revisión
14	Factura	MJ CALL34213	16/12/2014	MUNDO JOVEN TRAVEL SHOP, S.A DE C.V.	MJT950324BHA	1	\$14,078.20	MX	1	SANTANDER	65504841919	Cheque	N/A	\$14,078.20	27/02/2015	En Revisión
15	Recibo de gasto no comprobable		27/02/2015			1	\$20,600.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$20,600.00	27/02/2015	En Revisión
16	Recibo de gasto no comprobable		27/02/2015			1	\$20,600.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$20,600.00	27/02/2015	En Revisión
17	Recibo de gasto no comprobable		27/02/2015			1	\$20,850.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$20,850.00	27/02/2015	En Revisión
18	Recibo de gasto no comprobable		27/02/2015			1	\$20,850.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$20,850.00	27/02/2015	En Revisión
19	Recibo de gasto no comprobable		27/02/2015			1	\$20,600.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$20,600.00	27/02/2015	En Revisión
20	Recibo de gasto no comprobable		27/02/2015			1	\$20,600.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$20,600.00	27/02/2015	En Revisión
21	Recibo de gasto no comprobable		27/02/2015			1	\$20,000.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$20,000.00	27/02/2015	En Revisión
22	Recibo de gasto no comprobable		27/02/2015			1	\$49,316.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$49,316.00	27/02/2015	En Revisión
23	Recibo de gasto no comprobable		27/02/2015			1	\$48,800.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$48,800.00	27/02/2015	En Revisión
24	Recibo de gasto no comprobable		27/02/2015			1	\$48,800.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$48,800.00	27/02/2015	En Revisión
25	Recibo de gasto no comprobable		27/02/2015			1	\$48,800.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$48,800.00	27/02/2015	En Revisión
26	Recibo de gasto no comprobable		27/02/2015			1	\$48,800.00	MX	1	SANTANDER	65504841919	Cheque	N/A	\$48,800.00	27/02/2015	En Revisión
27	Factura	C0652	16/02/2015	MACROLAB, S.A DE C.V.	MAC010808MGS	1	\$13,488.48	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$13,488.48	27/02/2015	En Revisión
28	Factura	118	13/02/2015	MARLLAM DE MATAMOROS S.A. DE C.V.	MMH690608DD0	1	\$17,400.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$17,400.00	27/02/2015	En Revisión
29	Recibo de gasto no comprobable		27/02/2015			1	\$40,566.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$40,566.00	27/02/2015	En Revisión
30	Recibo de gasto no comprobable		27/02/2015			1	\$40,566.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$40,566.00	27/02/2015	En Revisión
31	Factura	87	20/02/2015	VICTOR MANUEL ZERMEÑO LÓPEZ	ZELV601005UYA	1	\$118,104.00	MX	1	SANTANDER	65504841919	Transferencia	N/A	\$118,104.00	27/02/2015	En Revisión
							\$1,001,497.42							\$1,001,497.42		

DR. JESÚS ALEJANDRO VERA JIMÉNEZ  
NOMBRE Y FIRMA DEL TITULAR DE LA INSTITUCIÓN

MTR. MIGUEL ALBARRÁN SÁNCHEZ  
NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL DEL PROFOCIE



REPORTE POR ACCIONES

Clave 911: 17MSU0017P

Institución: Universidad Autónoma del Estado de Morelos

Ejercicio: 2014  
Fecha de Creación: 18 de Marzo de 2015

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
1.1	1.1	2	\$111,062.00												0	0	\$0.00	2	\$111,062.00	0	0
1.1	1.2	1	\$52,358.00												0	0	\$0.00	1	\$52,358.00	0	0
1.1	1.3	2	\$10,577.00												0	0	\$0.00	2	\$10,577.00	0	0
1.1	1.4	813	\$4,559,288.00												0	0	\$0.00	813	\$4,559,288.00	0	0
1.1	2.1	1	\$34,376.00												0	0	\$0.00	1	\$34,376.00	0	0
1.1	2.2	1	\$2,115.00												0	0	\$0.00	1	\$2,115.00	0	0
1.1	2.3	1	\$39,665.00												0	0	\$0.00	1	\$39,665.00	0	0
1.1	3.1	1	\$21,154.00												0	0	\$0.00	1	\$21,154.00	0	0
1.1	3.2	2	\$137,504.00												0	0	\$0.00	2	\$137,504.00	0	0
1.1	3.3	1	\$4,231.00												0	0	\$0.00	1	\$4,231.00	0	0
1.2	1.1	362	\$57,648.00												0	0	\$0.00	362	\$57,648.00	0	0
1.2	1.2	4	\$43,895.00												0	0	\$0.00	4	\$43,895.00	0	0
1.2	1.3	1	\$15,866.00												0	0	\$0.00	1	\$15,866.00	0	0
1.2	2.1	1	\$264,430.00												0	0	\$0.00	1	\$264,430.00	0	0
1.2	2.2	26	\$10,313.00												0	0	\$0.00	26	\$10,313.00	0	0
1.2	2.3	1	\$10,577.00												0	0	\$0.00	1	\$10,577.00	0	0
1.2	3.1	13	\$57,434.00												0	0	\$0.00	13	\$57,434.00	0	0
1.2	3.2	5	\$75,680.00												0	0	\$0.00	5	\$75,680.00	0	0
1.3	1.1	2	\$7,721.00												0	0	\$0.00	2	\$7,721.00	0	0
1.3	1.2	2	\$7,721.00												0	0	\$0.00	2	\$7,721.00	0	0
1.3	1.3	1	\$23,164.00												0	0	\$0.00	1	\$23,164.00	0	0
1.4	2.1	56	\$807,745.00												0	0	\$0.00	56	\$807,745.00	0	0
1.4	2.2	3	\$40,722.00												0	0	\$0.00	3	\$40,722.00	0	0
2.1	1.1	3	\$282,110.00												0	0	\$0.00	3	\$282,110.00	0	0
2.1	1.2	3	\$113,747.00												0	0	\$0.00	3	\$113,747.00	0	0
2.1	2.2	1	\$14,910.00												0	0	\$0.00	1	\$14,910.00	0	0
2.1	2.3	1	\$19,469.00												0	0	\$0.00	1	\$19,469.00	0	0
2.1	2.4	1	\$4,234.00												0	0	\$0.00	1	\$4,234.00	0	0
2.1	3.1	2	\$78,301.00												0	0	\$0.00	2	\$78,301.00	0	0
2.1	3.2	2	\$299,257.00												0	0	\$0.00	2	\$299,257.00	0	0
3.1	1.2	50	\$1,500.00												0	0	\$0.00	50	\$1,500.00	0	0
3.1	1.3	250	\$12,000.00												0	0	\$0.00	250	\$12,000.00	0	0
3.1	2.1	1	\$30,000.00												0	0	\$0.00	1	\$30,000.00	0	0
3.1	2.4	9	\$79,500.00												0	0	\$0.00	9	\$79,500.00	0	0
3.1	3.1	1	\$10,900.00												0	0	\$0.00	1	\$10,900.00	0	0
3.1	3.2	1	\$3,000.00												0	0	\$0.00	1	\$3,000.00	0	0
3.1	3.3	1	\$3,500.00												0	0	\$0.00	1	\$3,500.00	0	0
3.1	3.4	50	\$15,000.00												0	0	\$0.00	50	\$15,000.00	0	0
3.1	4.1	1	\$63,000.00												0	0	\$0.00	1	\$63,000.00	0	0
3.2	1.1	1	\$36,000.00												0	0	\$0.00	1	\$36,000.00	0	0
3.2	3.2	1	\$7,500.00												0	0	\$0.00	1	\$7,500.00	0	0
3.2	3.3	1	\$3,500.00												0	0	\$0.00	1	\$3,500.00	0	0
4.1	1.1	27	\$124,385.00												0	0	\$0.00	27	\$124,385.00	0	0
4.1	1.2	2	\$390,430.00												0	0	\$0.00	2	\$390,430.00	0	0
4.1	1.3	46	\$879,157.00												0	0	\$0.00	46	\$879,157.00	0	0
4.1	2.1	63	\$1,006,237.00												0	0	\$0.00	63	\$1,006,237.00	0	0
4.1	3.1	9	\$60,815.00												0	0	\$0.00	9	\$60,815.00	0	0
4.1	3.2	1	\$12,525.00												0	0	\$0.00	1	\$12,525.00	0	0
4.1	4.2	2	\$42,153.00												0	0	\$0.00	2	\$42,153.00	0	0
4.1	4.3	203	\$381,855.00												0	0	\$0.00	203	\$381,855.00	0	0
4.2	1.1	2	\$31,096.00												0	0	\$0.00	2	\$31,096.00	0	0
4.2	1.2	1	\$8,638.00												0	0	\$0.00	1	\$8,638.00	0	0
4.2	1.3	15	\$46,921.00												0	0	\$0.00	15	\$46,921.00	0	0
4.2	2.1	1	\$12,093.00												0	0	\$0.00	1	\$12,093.00	0	0
4.2	2.2	20	\$59,220.00												0	0	\$0.00	20	\$59,220.00	0	0
4.2	2.3	4	\$78,516.00												0	0	\$0.00	4	\$78,516.00	0	0
4.2	2.4	1	\$12,093.00												0	0	\$0.00	1	\$12,093.00	0	0
4.2	3.1	7	\$56,241.00												0	0	\$0.00	7	\$56,241.00	0	0
4.2	3.2	9	\$226,311.00												0	0	\$0.00	9	\$226,311.00	0	0
4.2	3.3	5	\$10,365.00												0	0	\$0.00	5	\$10,365.00	0	0
4.2	4.1	1	\$4,319.00												0	0	\$0.00	1	\$4,319.00	0	0
4.3	1.1	1	\$51,827.00												0	0	\$0.00	1	\$51,827.00	0	0
4.3	1.3	2	\$8,638.00												0	0	\$0.00	2	\$8,638.00	0	0
4.3	2.1	7	\$134,059.00												0	0	\$0.00	7	\$134,059.00	0	0
4.3	2.2	3	\$47,076.00												0	0	\$0.00	3	\$47,076.00	0	0
4.3	3.2	3	\$29,714.00												0	0	\$0.00	3	\$29,714.00	0	0
4.4	1.2	2	\$19,503.00	\$9,503.00	1	\$9,503.00									0	1	\$9,503.00	1	\$9,503.00	50	50.01
4.4	1.3	75	\$88,923.00												0	0	\$0.00	75	\$88,923.00	0	0
4.4	2.1	34	\$17,262.00												0	0	\$0.00	34	\$17,262.00	0	0
4.4	3.1	1	\$5,365.00												0	0	\$0.00	1	\$5,365.00	0	0
4.4	3.2	1	\$4,837.00												0	0	\$0.00	1	\$4,837.00	0	0
4.4	4.2	2	\$6,219.00												0	0	\$0.00	2	\$6,219.00	0	0
4.4	4.3	40	\$54,246.00												0	0	\$0.00	40	\$54,246.00	0	0
5.1	1.1	36	\$92,061.00												0	0	\$0.00	36	\$92,061.00	0	0
5.1	1.2	890	\$494,009.00												0	0	\$0.00	890	\$494,009.00	0	0
5.1	1.3	19	\$475,052.00												0	0	\$0.00	19	\$475,052.00	0	0
5.1	2.2	58	\$241,070.00												0	0	\$0.00	58	\$241,070.00	0	0
5.1	2.3	7	\$160,558.00												0	0	\$0.00	7	\$160,558.00	0	0
5.1	3.1	2	\$44,811.00												0	0	\$0.00	2	\$44,811.00	0	0
5.1	4.1	1	\$158,304.00												0	0	\$0.00	1	\$158,304.00	0	0
5.2	1.1	26	\$18,138.00	\$190,530.00	12	\$190,530.00									0	12	\$190,530.00	14	\$377,668.00	46.15	36.77
5.2	1.2	27	\$767,089.00	\$72,850.00	3	\$72,850.00									0	3	\$72,850.00	24	\$894,239.00	11.11	9.5
5.2	3.1	1	\$29,351.00												0	0	\$0.00	1	\$29,351.00	0	0



Clave 911: 17MSU0017P  
Institución: Universidad Autónoma del Estado de Morelos

Ejercicio: 2014  
Fecha de Creación: 18 de Marzo de 2015

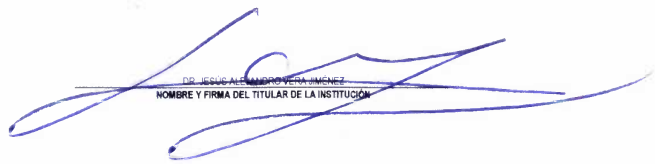
PROY	ACCIÓN	CANTIDAD PROGRAMADA	MONTO PFI	REPORTE GENERAL	COMPROBADO 1° TRIMESTRE		COMPROBADO 2° TRIMESTRE		COMPROBADO 3° TRIMESTRE		COMPROBADO 4° TRIMESTRE		REPROGRAMACIÓN	REMANENTE	PRODUCTOS FINANCIEROS	COMPROBACIÓN		POR COMPROBAR		% COMPROBADO	
					CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO				CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO
6.1	1.1	2	\$2,814.00										\$0.00	\$0.00		0	0	\$2,814.00	0	0	0
6.1	2.1	4	\$78,875.00										\$0.00	\$0.00		0	0	\$78,875.00	0	0	0
6.1	2.2	1	\$31,946.00	\$31,946.00	1	\$31,946.00							\$0.00	\$0.00		1	\$31,946.00	0	\$0.00	100	100
6.1	3.1	3	\$1,238,737.00										\$0.00	\$0.00		0	0	\$1,238,737.00	0	0	0
6.1	3.3	2	\$131,126.00										\$0.00	\$0.00		0	0	\$131,126.00	0	0	0
6.1	4.1	18	\$82,010.00										\$0.00	\$0.00		0	0	\$82,010.00	0	0	0
6.2	1.1	2	\$28,395.00										\$0.00	\$0.00		0	0	\$28,395.00	0	0	0
6.2	1.2	2	\$39,855.00										\$0.00	\$0.00		0	0	\$39,855.00	0	0	0
6.2	2.1	63	\$15,745.00										\$0.00	\$0.00		0	0	\$15,745.00	0	0	0
6.2	2.2	2	\$1,492.00										\$0.00	\$0.00		0	0	\$1,492.00	0	0	0
6.2	2.4	2	\$1,686.00										\$0.00	\$0.00		0	0	\$1,686.00	0	0	0
6.2	4.1	2	\$7,748.00										\$0.00	\$0.00		0	0	\$7,748.00	0	0	0
6.2	4.3	1	\$1,386.00										\$0.00	\$0.00		0	0	\$1,386.00	0	0	0
6.3	1.1	13	\$487,815.00										\$0.00	\$0.00		0	0	\$487,815.00	0	0	0
6.3	1.3	4	\$22,492.00										\$0.00	\$0.00		0	0	\$22,492.00	0	0	0
6.3	1.4	4	\$170,726.00										\$0.00	\$0.00		0	0	\$170,726.00	0	0	0
6.3	2.1	49	\$36,512.00										\$0.00	\$0.00		0	0	\$36,512.00	0	0	0
6.3	3.3	4	\$16,697.00										\$0.00	\$0.00		0	0	\$16,697.00	0	0	0
6.3	4.2	1	\$4,898.00										\$0.00	\$0.00		0	0	\$4,898.00	0	0	0
6.4	1.1	16	\$24,330.00										\$0.00	\$0.00		0	0	\$24,330.00	0	0	0
6.4	2.2	2	\$231,811.00										\$0.00	\$0.00		0	0	\$231,811.00	0	0	0
6.4	2.3	6	\$841,027.00										\$0.00	\$0.00		0	0	\$841,027.00	0	0	0
6.4	2.4	1	\$38,056.00	\$2,900.00	1	\$2,900.00							\$0.00	\$0.00		1	\$2,900.00	\$36,156.00	100	7.43	7.43
6.4	3.1	48	\$110,724.00										\$0.00	\$0.00		0	0	\$110,724.00	0	0	0
6.4	3.2	2	\$12,638.00										\$0.00	\$0.00		0	0	\$12,638.00	0	0	0
6.4	3.3	1	\$7,888.00										\$0.00	\$0.00		0	0	\$7,888.00	0	0	0
7.1	1.2	21	\$129,049.00										\$0.00	\$0.00		0	0	\$129,049.00	0	0	0
7.1	1.3	19	\$86,657.00										\$0.00	\$0.00		0	0	\$86,657.00	0	0	0
7.1	2.1	39	\$772,909.00	\$7,000.00	1	\$7,000.00							\$0.00	\$0.00		1	\$7,000.00	\$765,909.00	2.56	0.91	0.91
7.1	2.2	27	\$64,717.00										\$0.00	\$0.00		0	0	\$64,717.00	0	0	0
7.1	2.3	3	\$72,329.00										\$0.00	\$0.00		0	0	\$72,329.00	0	0	0
7.1	2.4	41	\$1,221,457.00										\$0.00	\$0.00		0	0	\$1,221,457.00	0	0	0
7.1	3.1	1	\$9,586.00										\$0.00	\$0.00		0	0	\$9,586.00	0	0	0
7.1	3.4	1	\$38,151.00	\$9,040.74	1	\$9,040.74							\$0.00	\$0.00		1	\$9,040.74	\$29,110.26	100	23.7	23.7
7.1	4.2	3	\$24,682.00										\$0.00	\$0.00		0	0	\$24,682.00	0	0	0
7.2	1.1	1	\$5,833.00										\$0.00	\$0.00		0	0	\$5,833.00	0	0	0
7.2	1.3	1	\$3,497.00										\$0.00	\$0.00		0	0	\$3,497.00	0	0	0
7.2	2.1	1	\$5,335.00										\$0.00	\$0.00		0	0	\$5,335.00	0	0	0
7.2	3.1	15	\$57,455.00										\$0.00	\$0.00		0	0	\$57,455.00	0	0	0
7.2	3.2	1	\$7,036.00										\$0.00	\$0.00		0	0	\$7,036.00	0	0	0
7.2	3.4	1	\$6,338.00										\$0.00	\$0.00		0	0	\$6,338.00	0	0	0
7.2	4.4	1	\$10,150.00										\$0.00	\$0.00		0	0	\$10,150.00	0	0	0
7.3	1.1	2	\$36,578.00										\$0.00	\$0.00		0	0	\$36,578.00	0	0	0
7.3	1.2	435	\$96,450.00										\$0.00	\$0.00		0	0	\$96,450.00	0	0	0
7.3	1.3	3	\$16,448.00										\$0.00	\$0.00		0	0	\$16,448.00	0	0	0
7.3	1.4	9	\$33,003.00										\$0.00	\$0.00		0	0	\$33,003.00	0	0	0
7.3	2.2	6	\$10,200.00										\$0.00	\$0.00		0	0	\$10,200.00	0	0	0
7.3	2.3	1	\$4,972.00										\$0.00	\$0.00		0	0	\$4,972.00	0	0	0
7.3	2.4	1	\$1,048.00										\$0.00	\$0.00		0	0	\$1,048.00	0	0	0
7.3	3.1	2	\$33,020.00	\$33,020.20	2	\$33,020.20							\$0.00	\$0.00		2	\$33,020.20	\$39.80	100	99.97	99.97
7.3	3.2	1	\$12,212.00										\$0.00	\$0.00		0	0	\$12,212.00	0	0	0
7.3	4.2	1	\$2,443.00										\$0.00	\$0.00		0	0	\$2,443.00	0	0	0
7.3	4.3	1	\$1,227.00										\$0.00	\$0.00		0	0	\$1,227.00	0	0	0
7.4	1.1	1	\$8,195.00										\$0.00	\$0.00		0	0	\$8,195.00	0	0	0
7.4	1.2	30	\$47,315.00										\$0.00	\$0.00		0	0	\$47,315.00	0	0	0
7.4	1.3	16	\$45,777.00										\$0.00	\$0.00		0	0	\$45,777.00	0	0	0
7.4	2.1	6	\$65,368.00										\$0.00	\$0.00		0	0	\$65,368.00	0	0	0
7.4	2.2	5	\$260,731.00										\$0.00	\$0.00		0	0	\$260,731.00	0	0	0
7.4	3.4	4	\$8,179.00										\$0.00	\$0.00		0	0	\$8,179.00	0	0	0
7.4	4.1	21	\$89,696.00										\$0.00	\$0.00		0	0	\$89,696.00	0	0	0
7.4	4.2	9	\$32,530.00										\$0.00	\$0.00		0	0	\$32,530.00	0	0	0
8.1	1.1	2	\$26,199.00										\$0.00	\$0.00		0	0	\$26,199.00	0	0	0
8.1	1.4	3	\$85,563.00										\$0.00	\$0.00		0	0	\$85,563.00	0	0	0
8.1	2.2	4	\$28,807.00										\$0.00	\$0.00		0	0	\$28,807.00	0	0	0
8.1	3.1	4	\$231,451.00										\$0.00	\$0.00		0	0	\$231,451.00	0	0	0
8.1	3.3	5	\$50,273.00										\$0.00	\$0.00		0	0	\$50,273.00	0	0	0
8.1	4.1	26	\$149,247.00										\$0.00	\$0.00		0	0	\$149,247.00	0	0	0
8.1	4.2	50	\$453,622.00	\$144,100.00	19	\$144,100.00							\$0.00	\$0.00		19	\$144,100.00	\$309,522.00	38	31.77	31.77
8.1	4.3	39	\$736,916.00	\$244,516.00	15	\$244,516.00							\$0.00	\$0.00		15	\$244,516.00	\$492,400.00	41.87	33.38	33.38
8.2	1.1	6	\$335,231.00										\$0.00	\$0.00		0	0	\$335,231.00	0	0	0
8.2	1.3	6	\$457,849.00										\$0.00	\$0.00		0	0	\$457,849.00	0	0	0
8.2	2.1	1	\$17,685.00										\$0.00	\$0.00		0	0	\$17,685.00	0	0	0
8.2	2.3	14	\$136,937.00										\$0.00	\$0.00		0	0	\$136,937.00	0	0	0
8.2	3.1	86	\$70,646.00										\$0.00	\$0.00		0	0	\$70,646.00	0	0	0
8.3	1.1	4	\$165,636.00										\$0.00	\$0.00		0	0	\$165,636.00	0	0	0
8.3	2.3	49	\$103,909.00										\$0.00	\$0.00		0	0	\$103,909.00	0	0	0
8.4	1.2	132	\$110,683.00										\$0.00	\$0.00		0	0	\$110,683.00	0	0	0
8.4	2.1	19	\$59,549.00										\$0.00	\$0.00		0	0	\$59,549.00	0	0	0
8.4	2.2	9	\$70,855.00										\$0.00	\$0.00		0	0	\$70,855.00	0	0	0
8.4	2.3	22	\$61,759.00										\$0.00	\$0.00		0	0	\$61,759.00	0		

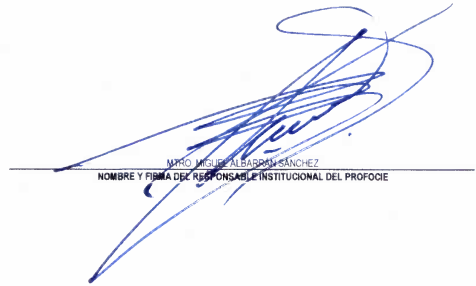
Clave 911: 17MSU0017P

Institución: Universidad Autónoma del Estado de Morelos

Ejercicio: 2014  
Fecha de Creación: 18 de Marzo de 2015

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
9-2	3.3	4	\$87,323.00										\$0.00	\$0.00	0	0	\$0.00	4	\$87,323.00	0	0
9-3	3.1	50	\$82,867.00										\$0.00	\$0.00	0	0	\$0.00	50	\$82,867.00	0	0
9-3	3.2	6	\$17,122.00										\$0.00	\$0.00	0	0	\$0.00	6	\$17,122.00	0	0
9-3	3.3	2	\$19,700.00										\$0.00	\$0.00	0	0	\$0.00	2	\$19,700.00	0	0
9-4	1.1	7	\$53,607.00										\$0.00	\$0.00	0	0	\$0.00	7	\$53,607.00	0	0
9-4	1.2	1	\$58,115.00										\$0.00	\$0.00	0	0	\$0.00	1	\$58,115.00	0	0
9-4	1.3	6	\$21,257.00										\$0.00	\$0.00	0	0	\$0.00	6	\$21,257.00	0	0
9-4	2.1	20	\$150,480.00	\$118,104.00	1	\$118,104.00							\$0.00	\$0.00	0	1	\$118,104.00	19	\$32,376.00	5	78.48
9-4	2.2	1	\$8,357.00										\$0.00	\$0.00	0	0	\$0.00	1	\$8,357.00	0	0
9-4	3.1	6	\$74,614.00										\$0.00	\$0.00	0	0	\$0.00	6	\$74,614.00	0	0
		5250	\$29,094,488.00	\$1,001,497.42	67	\$1,001,497.42	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	67	\$1,001,497.42	5183	\$28,092,991.58	1,2781,90476	3,442,223783

  
 DR. JESÚS ALBERTO BARRÓN JIMÉNEZ  
 NOMBRE Y FIRMA DEL TITULAR DE LA INSTITUCIÓN

  
 DR. MIGUEL ALBARRO SÁNCHEZ  
 NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL DEL PROFOCIE

Clave 911: C/PROFOCIE-2014-17MSU0017P-09-31

Institución: UNIVERSIDAD AUTÓNOMA DEL ESTADO DE MORELOS

	Primero	Segundo	Tercero	Cuarto
Trimestre:	X			

Ejercicio: 2014  
Clave del Convenio: C/PROFOCIE-2014-17MSU0017P-09-31  
Fecha de creación: 18/03/2015

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	%	Monto	%
P/PROFOCIE-2014-17MSU0017P-01	\$6,395,244.00	\$0.00	\$0.00	\$9,466.00	\$0.00	\$79,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,432.00	\$0.00	0	\$0.00	0
P/PROFOCIE-2014-17MSU0017P-02	\$812,028.00	\$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	0
P/PROFOCIE-2014-17MSU0017P-03	\$265,400.00	\$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	0
P/PROFOCIE-2014-17MSU0017P-04	\$3,895,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,503.00	0	\$9,503.00	0.24
P/PROFOCIE-2014-17MSU0017P-05	\$3,763,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,347.00	0	\$289,347.00	7.69
P/PROFOCIE-2014-17MSU0017P-06	\$3,631,145.00	\$0.00	\$0.00	\$17,237.00	\$0.00	\$0.00	\$34,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,237.00	\$34,846.00	202.16	\$34,846.00	0.96
P/PROFOCIE-2014-17MSU0017P-07	\$3,317,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,572.00	\$49,060.94	\$0.00	\$0.00	\$0.00	\$0.00	\$18,572.00	\$49,060.94	284.17	\$49,060.94	1.48
P/PROFOCIE-2014-17MSU0017P-08	\$3,400,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,816.00	\$388,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,816.00	\$388,616.00	322.19	\$388,616.00	11.43
P/PROFOCIE-2014-17MSU0017P-09	\$3,614,640.00	\$0.00	\$0.00	\$0.00	\$118,104.00	\$0.00	\$112,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,124.48	0	\$230,124.48	6.37
<b>TOTALES</b>	<b>\$29,094,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,703.00</b>	<b>\$118,104.00</b>	<b>\$219,154.00</b>	<b>\$883,393.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,857.00</b>	<b>\$1,001,497.42</b>	<b>407.35</b>	<b>\$1,001,497.42</b>	<b>3.44</b>

DR. JESÚS ALEJANDRO VERA JIMÉNEZ  
NOMBRE Y FIRMA DEL TITULAR DE LA INSTITUCIÓN

MTRO. MIGUEL ALBARRÁN RÁNCHEZ  
NOMBRE Y FIRMA DEL RESPONSABLE INSTITUCIONAL DEL PROFOCIE