



# UNIVERSIDAD AUTÓNOMA DE SAN LUIS POTOSÍ

## INFORME FINANCIERO Y SEGUIMIENTO DE RECURSOS FONDO PARA EL MODELO DE ASIGNACION ADICIONAL AL SUBSIDIO FEDERAL ORDINARIO 2008 (MAA 08)

Autorizado MAA08 \$ 32,367,640.00

PERIODO OCTUBRE-DICIEMBRE 2009							
Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
MAA08 1	\$ 32,267,640.00	\$ 18,694,244.65	57.93%	2	03-11-09	0418	34,442.50
				3	03-11-09	98625	1,787.51
				4	03-11-09	15760	1,432.75
				5	03-11-09	11217	8,878.00
				7	03-11-09	5040	4,632.40
				8	03-12-09	6062,2865468,15026	540.09
				9	03-11-09	98438	1,106.14
				13	01-10-09	97779	335.00
				14	01-10-09	97642	2,201.49
				32	03-11-09	9445	28.75
				39	01-10-09	2711	7,771.70
				45	01-10-09	153	10,118.00
				49	03-11-09	1324 1328 1331 1335	53,561.94
				60	02-12-09	99618	1,620.50
				66	04-11-09	6410399669	9,098.00
				69	02-12-09	28066	7,487.88
				76	02-12-09	9319	1,785.34
				82	02-12-09	6401	9,600.00
				83	02-12-09	6403	4,700.00
				84	05-11-09	45981	12,045.00
				84a	02-12-09	6404	5,700.00
				85	02-12-09	6405	21,400.00
				94	02-12-09	7381	14,589.24
				104	05-11-09	0162	10,118.00
				104a	02-12-09	126835	33,881.39
				106	02-12-09	MXR287549	2,332.91
				108	05-11-09	0326	5,313.00
				109	05-11-09	39334	1,084.39
112	05-11-09	35128	4,718.23				
125	12-10-09	3899	1,752,000.00				
127	02-12-09	7382	21,107.10				
134	02-12-09	728953	1,141.42				



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Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				146	05-11-09	MXR237002	2,553.33
				150	01-10-09	126058	35,450.04
				157	02-12-09	126737	32,101.00
				158	02-12-09	126696	35,434.30
				161	02-12-09	17849	2,070.00
				164	05-11-09	98761	6,730.10
				165	05-11-09	154152	5,837.82
				167	05-11-09	98291	2,484.80
				168	05-11-09	99111	1,671.74
				168a	02-12-09	mxr275134	6,104.66
				169	02-12-09	17967 17958	8,094.87
				173	02-12-09	126574	36,106.74
				174	02-12-09	7458	276,304.43
				175	01-10-09	153596	5,606.23
				178	02-12-09	100296	4,385.73
				180	02-12-09	0330	4,968.00
				181	02-12-09	17946	7,941.79
				186	05-11-09	126553	34,079.29
				189	05-11-09	169679	510,307.00
				195	02-10-09	126157	28,072.27
				199	05-11-09	072	6,992.00
				219	03-12-09	8526	1,046.69
				221	05-11-09	MXR253870	12,419.11
				222	05-11-09	39242	594.38
				228	05-11-09	9652	178.25
				244	05-11-09	3612	690.00
				245	05-11-09	17723	5,059.30
				246	02-10-09	2212	201.25
				249	02-10-09	118836	186.25
				265	03-12-09	128	4,025.00
				267	02-10-09	7174	21,107.10
				277	03-12-09	1421 1422 1437	14,090.96
				289	06-11-09	17726	2,725.52
				297	06-11-09	17716	2,183.91
				304	02-10-09	7124	5,160.85
				304a	06-11-09	727472	1,194.02
				305	06-11-09	422	16,019.50



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Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				310	05-10-09	2710	46,630.20
				313	03-12-09	MXR287548	2,844.05
				317	03-12-09	17966 17949	5,396.64
				318	03-12-09	17465	1,104.00
				321	06-11-09	119163	186.25
				323	06-11-09	7226, 7227	10,131.51
				324	06-11-09	11601	1,142.74
				326	05-10-09	33699	4,151.64
				328	05-10-09	33993	6,291.05
				337	03-12-09	857122	18,431.65
				344	03-12-09	0670	10,880.15
				357	03-12-09	1346	14,835.00
				359	06-11-09	99108	4,818.00
				362	06-11-09	99107	4,418.73
				370	03-12-09	730798	584.06
				372	06-11-09	17713	10,118.93
				372a	03-12-09	729301 731284	5,786.00
				374	03-12-09	731609	584.06
				376	03-12-09	101183	5,656.30
				377	03-12-09	101181	3,232.00
				383	05-10-09	BZ 118826	4,219.91
				398	06-11-09	17727	10,118.59
				410	03-12-09	1512 1511	18,427.96
				411	03-12-09	1513	2,300.00
				449	03-12-09	7315 7377	30,740.52
				452	06-11-09	1259- 1261	392.15
				453	03-12-09	1402 1392	29,478.38
				455	03-12-09	17947	21,586.33
				471	03-12-09	1423 1427 1430 1434	53,561.94
				512	03-12-09	1433 1432	33,139.91
				530	03-12-09	1492	9,213.98
				531	07-10-09	97817	1,758.00
				532	07-10-09	10949	8,878.00
				539	03-12-09	1347	14,835.00
				541	03-12-09	17963	5,396.58
				549	03-12-09	9232	690.00
				560	07-10-09	0319	3,795.00



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Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				562	07-10-09	97816 97824	1,568.66
				572	07-10-09	75816	13,685.00
				573	03-12-09	1361	8,783.88
				575	03-12-09	271281	115.00
				582	03-12-09	1429	9,946.53
				587	10-11-09	BZ11952 BZ19155 BZ19	5,603.34
				597	03-12-09	17952	1,164.75
				598	03-12-09	17859	2,183.91
				607	10-11-09	17718	2,445.98
				607a	03-12-09	9491	2,070.00
				608	03-12-09	7316	5,160.85
				618	10-11-09	100240	13,154.00
				655	03-12-09	731172	1,551.70
				656	03-12-09	40588	747.50
				662	03-12-09	MXR287477	3,170.06
				667	08-10-09	0318	4,600.00
				669	03-12-09	3088	40.25
				671	03-12-09	7380	10,444.87
				673	03-12-09	7379	5,222.43
				680	03-12-09	17962	1,453.61
				685	08-10-09	169137	453,614.00
				685a	03-12-09	1372	9,154.76
				691	11-11-09	17710	7,588.94
				693	11-11-09	17733	40,474.38
				716	03-12-09	10900	21,107.10
				722	08-10-09	17533	40,474.38
				725	08-10-09	724630	3,156.00
				726	03-12-09	115896	412.25
				741	11-11-09	126420	1,143.68
				746	11-11-09	1340 1356	29,148.82
				753	11-11-09	1378 1379	24,866.34
				767	11-11-09	1385 1386	33,139.91
				768	04-12-09	88882	4,000.00
				777	04-12-09	17954	1,304.51
				785	11-11-09	1377	14,919.81
				789	09-10-09	0156	10,118.00
				809	04-12-09	1364	8,783.88



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Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				811	04-12-09	1428	19,893.09
				830	04-12-09	1438	15,898.64
				846	04-12-09	731737	292.03
				865	12-11-09	99145	2,483.05
				868	04-12-09	1376 1380 1383 1387	53,561.94
				875	12-11-09	14263	961.92
				887	12-10-09	96863	1,300.00
				902	12-10-09	38257	615.42
				919	12-11-09	103	4,588.50
				920	12-11-09	102	6,555.00
				921	12-11-09	101	6,555.00
				927	12-11-09	KD-01900562	11,210.00
				928	12-11-09	KD-01900010	339.00
				935	04-12-09	53	414.00
				942	12-10-09	7125 7126	10,444.86
				955	12-10-09	1369	5,635.00
				970	04-12-09	1424	14,919.81
				985	12-11-09	2799	865.95
				1008	12-11-09	39392	1,520.14
				1015	13-10-09	8928	2,385.00
				1016	04-12-09	1426 1425	24,866.34
				1018	12-11-09	728273	584.04
				1024	12-11-09	1391	690.00
				1039	13-10-09	612	10,880.15
				1073	12-11-09	100183	6,424.00
				1078	05-12-09	1431 1435	46,684.32
				1079	12-11-09	154522	6,996.78
				1086	14-10-09	8911	1,500.00
				1092	12-11-09	MXR271535	2,161.92
				1098	12-11-09	1384 1389	46,684.32
				1114	12-11-09	126539	37,963.84
				1132	05-12-09	1141	10,304.00
				1135	13-11-09	554	143.75
				1137	13-11-09	90674	25,670.56
				1142	15-10-09	18300	499.70
				1143	15-10-09	14092	265.53
				1143a	05-12-09	17960	5,396.58



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Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				1144	05-12-09	17868	5,059.29
				1145	15-10-09	139872	17,111.62
				1145a	05-12-09	17961	2,698.29
				1146	05-12-09	17867	10,118.59
				1153	15-10-09	34322	350.00
				1154	15-10-09	38667 38860	2,016.28
				1155	15-10-09	6167	9,600.00
				1157	15-10-09	6168	4,700.00
				1165	13-11-09	KD-01903103	53,875.00
				1181	07-12-09	101182	4,412.37
				1182	17-11-09	17857	5,059.29
				1187	17-11-09	119509 119502	2,654.72
				1193	17-11-09	40507	483.00
				1194	17-11-09	40304	552.00
				1195	17-11-09	1382	9,946.53
				1202	08-12-09	36218	2,171.13
				1217	08-12-09	87161	548,004.00
				1224	15-10-09	99999999	2,481.00
				1238	15-10-09	97967	8,778.24
				1239	15-10-09	97969	3,819.90
				1248	17-11-09	GD-03200658	786.60
				1249	15-10-09	9431	2,070.00
				1249a	08-12-09	119471	8,493.64
				1252	17-11-09	99279	6,520.26
				1264	08-12-09	r-440726 g	154,695.00
				1268	15-10-09	1453	9,213.98
				1276	17-11-09	3921	279,461.50
				1279	15-10-09	1326 1327	24,866.34
				1318	16-10-09	126208	38,971.14
				1319	16-10-09	97237	8,459.16
				1321	16-10-09	97675	3,207.48
				1322	16-10-09	153808	4,275.10
				1325	16-10-09	7229	14,589.24
				1338	16-10-09	3841	517.50
				1351	16-10-09	1330	9,946.53
				1363	16-10-09	4913	12,854.68
				1368	10-12-09	99435	2,985.39



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Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				1377	10-12-09	0953	7,762.50
				1378	16-10-09	1275	22,885.00
				1388	16-10-09	1276	5,290.00
				1390	16-10-09	97968	4,788.00
				1395	19-11-09	17850 17855	10,118.71
				1397	10-12-09	1276 1277	2,725.16
				1408	16-10-09	724176	584.17
				1410	16-10-09	96814	3,551.37
				1412	16-10-09	97102	7,182.00
				1413	16-10-09	97101	4,788.00
				1414	16-10-09	97100	4,090.92
				1415	16-10-09	96792	3,192.00
				1416	16-10-09	96791	6,783.24
				1421	19-11-09	7321	14,589.24
				1424	19-11-09	17854	14,890.84
				1425	19-11-09	39831	536.52
				1427	19-11-09	CA00085587	119,448.30
				1429	19-11-09	7457 J	4,686.37
				1433	19-11-09	17851 17865	15,177.90
				1436	16-10-09	kd-015933927	11,401.00
				1438	16-10-09	KD-015933.78	339.00
				1439	16-10-09	GD-02722318	786.60
				1449	19-11-09	1393	563.50
				1468	10-12-09	0909	43,875.95
				1469	19-11-09	1167	6,693.00
				1474	16-10-09	1341 1342	1,380.00
				1474a	19-11-09	100177	8,388.46
				1476	16-10-09	7228	13,056.08
				1492	19-11-09	100166	3,774.79
				1493	19-11-09	100167	5,621.00
				1494	16-10-09	KD01596491	47,337.00
				1495	19-11-09	100168	4,818.00
				1506	11-12-09	17959	2,698.29
				1514	16-10-09	7224	15,370.26
				1519	19-11-09	98735	9,232.00
				1523	19-11-09	17860	10,118.59
				1529	19-11-09	98737	4,309.07



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				1532	19-11-09	98222	4,785.99
				1534	19-11-09	98224	7,980.72
				1535	19-11-09	98225	8,815.56
				1536	19-11-09	99109	6,905.80
				1541	19-11-09	100182	4,171.71
				1542	19-11-09	100184	11,242.00
				1552	19-11-09	23224	229,174.30
				1557	19-11-09	40840	172,932.00
				1559	11-12-09	792	230.00
				1560	16-10-09	MXR236932	1,492.75
				1561	11-12-09	19606	210.91
				1572	19-11-09	17853	7,588.94
					11-12-09	17409	10,118.59
				1574	19-11-09	1381	19,893.09
				1575	19-11-09	17864	21,686.18
				1582	16-10-09	126310	17,740.06
				1589	16-10-09	BZ119120	10,835.98
				1593	16-10-09	CA00080471	115,688.70
				1601	11-12-09	119151	10,694.73
				1609	16-10-09	40115	1,334.00
				1614	16-10-09	7255	3,105.00
				1615	16-10-09	2434	11,503.05
				1618	20-11-09	0427	2,258.60
				1662	20-11-09	1361	4,641.73
				1698	11-12-09	8474J	4,686.37
				1700	11-12-09	8820 J	4,686.37
				1707	20-11-09	5273	13,685.00
				1712	20-10-09	1332 1339	46,684.32
				1714	20-11-09	241459 241458	4,042.42
				1715	20-10-09	1259 1262 1266 1267	53,561.94
				1718	20-11-09	17869	2,725.52
				1725	20-11-09	17856	10,118.93
				1742	20-10-09	126326	14,812.10
				1744	11-12-09	129A	9,430.00
				1759	11-12-09	101839	6,928.22
				1760	20-10-09	6667J	271,618.11
				1761	11-12-09	155191	6,452.00





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Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				1769	23-11-09	9481	2,385.00
				1770	23-11-09	2938	49,638.60
				1772	23-11-09	0426	34,442.50
				1780	23-11-09	1268 1271	368.00
				1789	11-12-09	40844	520.74
				1795	21-10-09	2837	46,630.20
				1799	21-10-09	11050	8,878.00
				1799a	23-11-09	98736	4,798.00
				1801	21-10-09	10509100234555	2,045.00
				1803	11-12-09	40437	604.90
				1805	11-12-09	888888	135,895.50
				1812	11-12-09	888888	517,663.00
				1826	11-12-09	8122J	4,686.37
				1830	11-12-09	7796J	4,686.37
				1854	21-10-09	1252 1253	1,020.97
				1859	11-12-09	8821 J	276,304.43
				1862	24-11-09	4792	1,297.20
				1870	11-12-09	126886	45,174.45
				1871	21-10-09	24614	700.00
				1871a	24-11-09	7090	4,686.37
				1873	24-11-09	7090	279,142.58
				1878	11-12-09	8475 J	285,764.93
				1879	21-10-09	0159	10,118.00
				1899	11-12-09	BZ119496 bz119499 BZ	14,801.71
				1900	11-12-09	8123J	276,304.43
				1901	21-10-09	B1117296 B1117293	400.20
				1901a	11-12-09	7797J	263,889.93
				1924	21-10-09	79122	13,685.00
				1925	14-12-09	KD-02219868	54,368.00
				1927	14-12-09	KD-02217336	11,201.00
				1928	14-12-09	KD-02216786	340.00
				1938	21-10-09	1333 1334	33,139.91
				1941	21-10-09	1325	14,919.81
				1943	21-10-09	1273	14,835.00
				1945	21-10-09	119168 119157	1,892.92
				1946	25-11-09	MMQ09389375	1,852.00
				1947	21-10-09	7230	21,107.10



# UNIVERSIDAD AUTÓNOMA DE SAN LUIS POTOSÍ

## INFORME FINANCIERO Y SEGUIMIENTO DE RECURSOS FONDO PARA EL MODELO DE ASIGNACION ADICIONAL AL SUBSIDIO FEDERAL ORDINARIO 2008 (MAA 08)

Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				1949	25-11-09	2939	7,771.70
				1950	25-11-09	430	13,777.00
				1965	21-10-09	38839	552.30
				2015	14-12-09	126994	29,173.80
				2017	14-12-09	102297	3,691.91
				2038	22-10-09	1981	1,380.00
				2045	22-10-09	118825 118837 118834	3,143.54
				2046	22-10-09	BZ118846 BZ118828 BZ	3,338.53
				2046a	15-12-09	89497	4,000.00
				2047	22-10-09	236035	17,940.00
				2048	22-10-09	6184 6186	172.50
				2049	22-10-09	2838	7,771.70
				2051	15-12-09	28207	245.64
				2053	22-10-09	F-0130091020504	523,146.60
				2054	22-10-09	F-0130091020079	135,895.50
				2054a	15-12-09	513	345.00
				2072	15-12-09	36900	6,864.40
				2073	15-12-09	039710 039807	1,800.04
				2074	15-12-09	MXR304596	6,479.86
				2075	15-12-09	MXR304595	4,205.83
				2078	15-12-09	40037	2,257.35
				2080	15-12-09	BZ119495	10,744.93
				2090	15-12-09	102250	6,464.48
				2091	15-12-09	102252	4,833.04
				2092	15-12-09	102251	6,464.00
				2093	15-12-09	101526	7,272.24
				2094	15-12-09	101525	4,168.82
				2095	15-12-09	101527	4,848.00
				2111	26-11-09	7353	5,222.43
				2116	23-10-09	98292	3,056.32
				2120	16-12-09	14619	3,007.50
				2160	23-10-09	1329	19,893.09
				2170	26-11-09	7357	10,131.52
				2179	23-10-09	98435 98293	4,549.58
				2192	26-11-09	17951	5,059.29
				2193	17-12-09	93037 92803 92901	86.25
				2195	17-12-09	187067	40.25



# UNIVERSIDAD AUTÓNOMA DE SAN LUIS POTOSÍ

## INFORME FINANCIERO Y SEGUIMIENTO DE RECURSOS FONDO PARA EL MODELO DE ASIGNACION ADICIONAL AL SUBSIDIO FEDERAL ORDINARIO 2008 (MAA 08)

Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				2207	17-12-09	857591	10,546.58
				2221	26-11-09	86951	138.00
				2235	26-11-09	17866	5,059.30
				2240	26-10-09	17722 17731	15,177.90
				2245	26-11-09	17948	4,047.43
				2249	21-12-09	17728	10,118.59
				2251	21-12-09	17782 17783	17,072.23
				2252	21-12-09	17848	10,118.59
				2255	26-11-09	60506	998.78
				2263	26-10-09	17715	5,059.29
				2280	27-10-09	17725	5,059.29
				2285	27-10-09	17712 17730	10,118.71
				2288	27-10-09	MXR237001	3,220.77
				2296	27-10-09	17724	10,118.59
				2311	27-10-09	BZ119153	4,539.90
				2339	27-10-09	17717	10,118.59
				2347	27-10-09	256774 Y 256775	80.50
				2375	28-12-09	31693	345,000.00
				2376	28-12-09	31692	552,000.00
				2377	27-11-09	8461	3,684.38
				2379	27-11-09	99273	1,740.87
				2379a	28-12-09	0360	319,900.00
				2380	28-12-09	11885	412,492.30
				2381	27-11-09	11307	8,878.00
				2381a	28-12-09	11886	412,492.30
				2382	28-12-09	11882	334,648.80
				2383	28-12-09	3912	196,774.00
				2384	28-12-09	3913	196,774.00
				2385	28-12-09	11883	271,684.10
				2386	28-10-09	0058 0059	1,384.15
				2386a	28-12-09	40881	177,532.00
				2387	28-12-09	40843	177,532.00
				2388	27-11-09	154833	5,247.93
				2388a	28-12-09	16062	174,900.00
				2389	27-11-09	17953	5,396.58
				2389a	28-12-09	627/628	527,505.00
				2390	28-12-09	625/626	527,505.00



# UNIVERSIDAD AUTÓNOMA DE SAN LUIS POTOSÍ

## INFORME FINANCIERO Y SEGUIMIENTO DE RECURSOS FONDO PARA EL MODELO DE ASIGNACION ADICIONAL AL SUBSIDIO FEDERAL ORDINARIO 2008 (MAA 08)

Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				2391	28-12-09	40841	107,702.00
				2408	28-10-09	17721	21,519.86
				2415	27-11-09	17858	5,059.29
				2419	28-10-09	1274	14,835.00
				2441	27-11-09	0165	10,118.00
				2452	27-11-09	1350	22,885.00
				2456	28-10-09	726602	4,244.82
				2469	27-11-09	17861	2,445.98
				2472	27-11-09	R.9 21373586	5,718.95
				2485	27-11-09	5296	448.50
				2492	29-10-09	5765	920.00
				2494	27-11-09	17852	40,474.38
				2497	29-10-09	17714	5,059.29
				2504	27-11-09	100707	3,458.94
				2505	27-11-09	100708	7,262.18
				2510	27-11-09	100709	6,454.06
				2525	27-11-09	17957	11,351.33
				2533	27-11-09	C 130948	6,470.65
				2547	31-12-09	11887	412,492.30
				2549	31-12-09	90308	4,000.00
				2579	30-11-09	9495	2,385.00
				2589	30-11-09	002	12,075.00
				2591	30-11-09	2995	48,134.40
				2594	29-10-09	71	6,555.00
				2595	30-11-09	0431	34,442.50
				2598	29-10-09	39132	600.00
				2598a	30-11-09	11394	8,878.00
				2603	29-10-09	34886	1,606.13
				2604	29-10-09	39228	1,598.73
				2605	29-10-09	98626	1,681.42
				2605a	30-11-09	11395	8,878.00
				2606	30-11-09	11396	8,878.00
				2618	29-10-09	17729	2,070.00
				2624	30-11-09	100712	1,281.00
				2625	30-11-09	004	12,075.00
				2627	30-11-09	005	12,075.00
				2628	29-10-09	MXR253871	2,778.84



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## INFORME FINANCIERO Y SEGUIMIENTO DE RECURSOS FONDO PARA EL MODELO DE ASIGNACION ADICIONAL AL SUBSIDIO FEDERAL ORDINARIO 2008 (MAA 08)

Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				2629	30-11-09	003	12,075.00
				2630	30-11-09	17950	10,118.93
				2634	29-10-09	126400	40,092.63
				2635	29-10-09	17711	14,890.84
				2639	31-12-09	MKR320734	4,006.22
				2640	31-12-09	MXR320735	3,450.89
				2642	30-11-09	17847	10,118.59
				2642a	31-12-09	12286	442,971.90
				2643	31-12-09	3342	294,900.00
				2653	31-12-09	12166 12187 12167	854,064.90
				2659	30-11-09	0104	6,555.00
				2660	30-11-09	108	2,622.00
				2661	30-11-09	0105	6,992.00
				2662	30-11-09	39603	1,255.34
				2663	30-11-09	35959	2,076.10
				2664	30-11-09	35673	1,901.35
				2665	30-11-09	651	10,880.15
				2666	30-11-09	35394	939.87
				2667	30-11-09	6293	9,600.00
				2668	30-11-09	6294	4,700.00
				2669	30-11-09	99459	2,030.01
				2670	30-10-09	856485	18,165.70
				2671	30-11-09	39468	1,122.09
				2672	30-11-09	0167	10,118.00
				2673	30-11-09	0168	10,118.00
				2674	30-11-09	0169	10,118.00
				2675	30-11-09	0334	759.00
				2676	30-11-09	2994	8,022.40
				2677	30-11-09	429	13,777.00
				2686	30-10-09	121542 A26182	80.50
				2765	31-12-09	91007	3,000.00
				2768	31-12-09	91005	4,000.00
				2909	31-12-09	18984	304,897.50
MAA08 2	\$ 100,000.00	66,010.32	66.01%	108	05/11/2009	0326	4,600.00
				309	06/11/2009	689b	5,520.00
				560	07/10/2009	0319	4,600.00
				572	10/11/2009	549	2,070.00



# UNIVERSIDAD AUTÓNOMA DE SAN LUIS POTOSÍ

## INFORME FINANCIERO Y SEGUIMIENTO DE RECURSOS FONDO PARA EL MODELO DE ASIGNACION ADICIONAL AL SUBSIDIO FEDERAL ORDINARIO 2008 (MAA 08)

Clave Proyecto	Monto Autorizado	Monto ejercido	% de avance	No. Solicitud de Cheque	Fecha de solicitud de cheque	No. Factura	Total factura
				856	12/11/2009	5041	7,976.98
				903	12/11/2009	540	1,345.50
				1294	15/10/2009	17540	7,588.94
				1402	16/10/2009	7225	5,160.85
				1500	19/11/2009	945	10,754.80
				2031	15/12/2009	900	1,380.00
				2286	27/10/2009	688	3,220.00
				2293	26/11/2009	015	1,489.25
				2670	30/11/2009	0333	4,416.00
				2675	30/11/2009	0334	5,888.00
<b>TOTAL TRIMESTRE</b>	<b>\$ 32,367,640.00</b>	<b>\$ 18,760,254.97</b>	<b>57.96%</b>				<b>\$ 18,760,254.97</b>
<b>TOTAL ACUMULADO</b>	<b>\$ 32,367,640.00</b>	<b>\$ 32,371,188.14</b>	<b>100%</b>				