
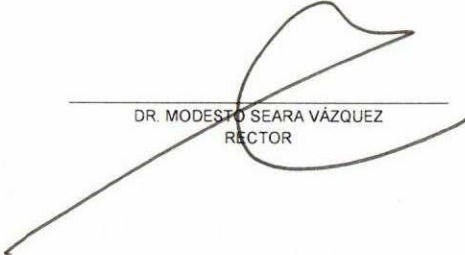






Of. No. 103.5/14/10412	8,187.00					4,939.75	229,537.31	34,435.86												277,099.92
Of. No. 103.5/14/11350 y complemento 103.5/15/6448					7,642.00	69,188.59	235,931.00	56,000.00												368,761.59
TOTAL POR RUBRO	7,967,606.48	1,764,000.00	84,000.00	0.00	160,563.14	1,250,807.60	4,213,963.08	610,266.48	2,938,136.10	1,333,772.91	0.00	72,885.70	266,631.50	116,519.97	11,792.00	147,136.12	96,658.90	25,295.61	9,337.05	21,069,072.64


  
 M.A.N. ZARINA PACHECO JUÁREZ  
 REPRESENTANTE INSTITUCIONAL ANTE EL PRODEP

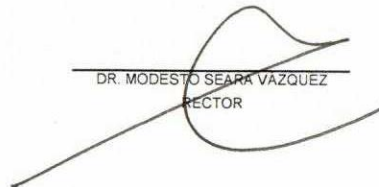
  
 DR. MODESTO SEARA VÁZQUEZ  
 RECTOR

# UNIVERSIDAD DEL MAR

PROGRAMA DE MEJORA AL PROFESORADO  
Informe Financiero Parcial : No. 21  
al 30 de junio del 2015

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia	Servicios	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Graduación o titulación	Gastos de Publicación	TOTAL
<b>Anexos</b>																
Of. No. 103.5/14/3035 y complementos 103.5/15/783, 103.5/15/1407, 103.5/15/7763			1.869,40	131.741,36												133.610,76
Of. No. 103.5/15/1515															2.988,00	2.988,00
Of. No. 103.5/13/6812 y complemento 103.5/15/4352	26.704,01			7.670,80	13.051,36	36.842,64										84.268,81
Of. No. 103.5/14/7069	18.420,75			11.798,15	45.504,40	17.270,05										92.993,35
Of. No. 103.5/14/7173 y complementos 103.5/15/2035, 103.5/15/6442, 103.5/15/7761				1.818,77	96.327,95											98.146,72
Of. No. 103.5/14/9626			20.700,00													20.700,00
Of. No. 103.5/14/10412	8.187,00			4.939,75	229.537,31	34.435,86										277.099,92
Of. No. 103.5/14/11350 y complemento 103.5/15/6448			7.642,00	69.188,59	235.931,00	56.000,00										368.761,59
<b>TOTAL POR RUBRO</b>	<b>53.311,76</b>	<b>0,00</b>	<b>30.211,40</b>	<b>227.157,42</b>	<b>620.352,02</b>	<b>144.548,55</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2.988,00</b>	<b>1.078.569,15</b>

  
 M.A.N. ZARINA PACHECO JUÁREZ  
 REPRESENTANTE INSTITUCIONAL ANTE EL PRODEP

  
 DR. MODESTO SEARA VAZQUEZ  
 RECTOR



**CEDULA DE SEGURIMIENTO FINANCIERO DEL PROGRAMA DE MEJORA DEL PROFESORADO**  
**CEDULA DE COMPROBACIÓN DE GASTOS**  
**APOYO FEDERAL A PROFESORES CON PERFIL DESEABLE, INFRAESTRUCTURA Y CUERPOS ACADÉMICOS.**

**INSTITUCIÓN:** UNIVERSIDAD DEL MAR  
**PROYECTO:** REDES TEMÁTICAS DE COLABORACIÓN ACADÉMICA CONVOCATORIA 2013  
**CLAVE DEL ANEXO:** DSA/103.5/14/3035 Y COMPLEMENTOS DSA/103.5/15/783, DSA/103.5/15/1407, DSA/103.5/15/7763  
**ANEXO:** DSA/103.5/14/3035 Y COMPLEMENTOS DSA/103.5/15/783, DSA/103.5/15/1407, DSA/103.5/15/7763

REFERENCIA DE PAGO		DATOS DEL PRESTADOR DE SERVICIOS						DESTINO DEL GASTO (RUBRO)				
CHEQUE Y/O ORDEN DE PAGO	FECHA DE CHEQUE Y/O ORDEN DE PAGO	BENEFICIARIO - PROMEP	R.F.C.	NOMBRE	FACTURA NÚMERO	FECHA	SERVICIO PRESTADO	VIATICOS	MATERIALES	BIENES MUEBLES	ACERVO BIBLIOGRÁFICO	TOTAL POR CHEQUE Y/O ORDEN DE PAGO
NUM.	IMPORTE											
CH3291	6.840,00	26-may-2014	SUSANA GARCÍA ORTEGA	TTR890210TF6	TAYIRA TRAVEL S.A DE C.V	216	12-jun-2014	TRANSPORTE AEREO DR CID DEL PRADO IGNACIO	4.419,00			4.419,00
	1.921,60			TTR890210TF6	TAYIRA TRAVEL S.A DE C.V	1603	12-jun-2014	CARGO POR SERVICIO	249,40			249,40
				BALM650302657	BARRADAS LARRARTE MARCELO OSCAR	8120	23-may-2014	ALIMENTOS	250,00			250,00
CH3307	990,00	12-jun-2014	SUSANA GARCÍA ORTEGA	AAB050224PM2	Agroveterinaria abastos S. A de C. V	990	13-jun-2014	PROGRAMIC GAMMA/ REPELENTE ORGANICA		990,00		990,00
CH3333	348,00	8-jul-2014	SUSANA GARCÍA ORTEGA	ROGR800709MKA	RODRIGUEZ GABRIEL RUBEN	20809	27-jun-2014	MANGUERA INDUSTRIAL Y MECABILO		348,00		348,00
CH3336	556,80	9-jul-2014	SUSANA GARCÍA ORTEGA	REHB580815A12	Rendon Hernandez Bertha	181	1-jul-2014	ASPRADORA PORTATIL		556,80		556,80
CH3339	9.303,20	28-jul-2014	SUSANA GARCÍA ORTEGA	LOGS700904HU0	LOPEZ SANTIAGO GUILLERMO	273	2-jul-2014	NAVIO Y MANGUERA FLEXIBLE		9.303,20		9.303,20
CH3405	30.553,45	14-nov-2014	SUSANA GARCÍA ORTEGA	TCR8703225PZ5	TECNOLOGÍA CROMATOGRÁFICA S.A. DE C.V	C1604	13-nov-2014	MATERIALES DE LABORATORIO Y REACTIVOS		30.553,45		30.553,45
CH3406	6.249,16	14-nov-2014	SUSANA GARCÍA ORTEGA	ATM990909U84	AGILENT TECHNOLOGIES MEXICO S D R L DE	200023747	27-oct-2014	MATERIAL DE LABOTARIO		6.249,16		6.249,16
CH3407	742,40	14-nov-2014	SUSANA GARCÍA ORTEGA	EAM671025945	ENVASES AMERICA S.A. DE C.V	16349	20-nov-2014	500 VIALES CON TAPA		742,40		742,40
CH3411	30.033,00	20-nov-2014	SUSANA GARCÍA ORTEGA	MEYM780820CE3	MARICELA MENDEZ YAÑEZ	543	14-nov-2014	REACTIVOS Y MATERIALES DE LABORATORIO		30.033,00		30.033,00
CH3412	7.797,52	21-nov-2014	SUSANA GARCÍA ORTEGA	DQJ9509071XA	DISTRIBUIDORA QUIMICA JAG S.A. DE C.V	2629	19-nov-2014	MATERIAL DE LABORATORIO Y REACTIVOS		7.797,52		7.797,52
CH3413	6.457,72	3-dic-2014	SUSANA GARCÍA ORTEGA	FER090423DD9	FERANDELH S.A. DE C.V	10114	1-dic-2014	REACTIVOS		6.457,72		6.457,72
CH3419	6.894,44	3-feb-2015	SUSANA GARCÍA ORTEGA	HETM821031F10	MIGUEL ANGEL HERNANDEZ TRUJILLO	109	12-feb-2015	CHAROLAS Y TUBETES (MESA FORESTAL)		6.894,44		6.894,44
CH3422	2.472,13	16-feb-2015	SUSANA GARCÍA ORTEGA	CEA0601283R5	CORPORATIVO EMPRESARIAL LA ASUNCION S.A. DE C.V	9DC6F127	23-feb-2015	MATERIAL PARA CONSTRUCCION		2.472,13		2.472,13
CH3423	6.447,50	16-feb-2015	SUSANA GARCÍA ORTEGA	ROGE760808AE3	ELIAS RODRIGUEZ GABRIEL	7692	17-feb-2015	MATERIAL PARA CONSTRUCCION		6.447,50		6.447,50
CH3425	1.600,76	18-mar-2015	SUSANA GARCÍA ORTEGA		JOSE MARCO VINICIO RAMIREZ MARES	298	19-feb-2015	VIATICOS DR. MARCO V. RNZ BEATRIZ CARLOS Y ADA ASENCIO	270,00			270,00
				HMI080529KT8	HOTEL DE MIAHUATLAN S.A. DE C.V	H3295	21-feb-2015	HOSPEDAJE	830,00			830,00
				GVS990426TP4	GASOLINERA VALLE DEL SUR S.A. DE C.V	SMC-13438	21-feb-2015	TRANSPORTE (COMBUSTIBLE)	250,07			250,07
				GET041207MS1	GRUPO EMPRESARIAL 3 MIXTECAS S.A. DE C.V	10868	19-feb-2015	TRANSPORTE (COMBUSTIBLE)	250,69			250,69
CH3434	1.711,70	16-abr-2015	SUSANA GARCÍA ORTEGA	PC15104048K3	PROVEEDOR CIENTIFICO S.A. DE C.V	A41543	20-abr-2015	MATERIAL DE LABORATORIO		1.711,70		1.711,70
CH3435	9.509,22	16-abr-2015	SUSANA GARCÍA ORTEGA	PC15104048K3	PROVEEDOR CIENTIFICO S.A. DE C.V	A41542	20-abr-2015	MATERIAL DE LABORATORIO		2.085,22		2.085,22
								REACTIVOS		7.424,00		7.424,00
CH3447	3.375,60	23-abr-2015	SUSANA GARCÍA ORTEGA	ROA550217S16	ARTURO ROLDAN OLVERA	FAC3864	15-abr-2015	REPARACION MATERIAL DE VIDRIO		3.375,60		3.375,60
CH3457	22.181,52	27-abr-2015	SUSANA GARCÍA ORTEGA	FER090423DD9	FERANDELH S.A. DE C.V	10803	20-abr-2015	MATERIAL LABORATORIO		19.949,68		19.949,68
								REACTIVOS		2.231,84		2.231,84
CH3459	35.179,32	27-abr-2015	SUSANA GARCÍA ORTEGA	SAQ930512U10	SIGMA ALDRICH QUIMICA S. DE R. L. DE C.V	359603	22-abr-2015	MATERIAL DE LAB Y REACTIVOS		35.179,32		35.179,32
CH3462	9.471,40	4-may-2015	SUSANA GARCÍA ORTEGA	FER090423DD9	FERANDELH S.A. DE C.V	10807	20-abr-2015	MATERIAL DE LABORATORIO		6.123,64		6.123,64
								REACTIVOS		3.347,76		3.347,76
CH3463	170,75	5-may-2015	SUSANA GARCÍA ORTEGA	CR1860702M43	EL CRISOL S.A. DE C.V	102120	16-abr-2015	GUANTES DE NITRILO		170,75		170,75
CH3465	23.610,64	5-may-2015	SUSANA GARCÍA ORTEGA	FER090423DD9	FERANDELH S.A. DE C.V	10844	23-abr-2015	MATERIAL DE LABORATORIO		23.610,64		23.610,64
CH3474	13.968,72	18-may-2015	SUSANA GARCÍA ORTEGA	FER090423DD9	FERANDELH S.A. DE C.V	10967	11-may-2015	REACTIVOS Y MAT. LABORATORIO		13.968,72		13.968,72
CH3475	760,96	19-may-2015	SUSANA GARCÍA ORTEGA	FER090423DD9	FERANDELH S.A. DE C.V	10854	24-abr-2015	MATERIAL DE LABORATORIO		760,96		760,96
CH3477	1.794,40	20-may-2015	SUSANA GARCÍA ORTEGA	FN1970829JR9	FONDO NACIONAL DE INFRAESTRUCTURA	PE4071248	5-may-2015	PEAJE - VISITA DR. IGNACIO CID	90,00			90,00
				GPE860523T89	GARCIA PERAL S.A	C13313	29-abr-2015	ALIMENTOS	407,00			407,00
				GPE860523T89	GARCIA PERAL S.A	C13374	1-may-2015	ALIMENTOS	344,00			344,00
				LOCR331226	RUBEN LÓPEZ CALDERON	A127978	28-abr-2015	COMBUSTIBLE	500,00			500,00
				CHU011109TG8	COMBUSTIBLES DE HUAJUAPAN S.A. DE C.V	AA41327	1-may-2015	COMBUSTIBLE	453,40			453,40



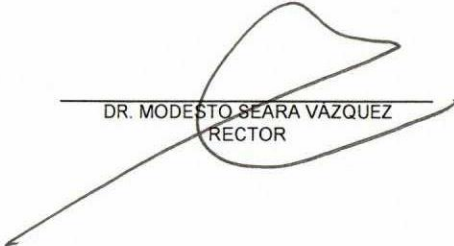


**CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA DE MEJORA DEL PROFESORADO  
CEDULA DE COMPROBACIÓN DE GASTOS  
APOYO FEDERAL PARA GASTOS DE PUBLICACIÓN**

INSTITUCIÓN: UNIVERSIDAD DEL MAR  
 PROYECTO: GASTOS DE PUBLICACIÓN  
 CLAVE DEL ANEXO: OF. DSA/103.5/15/1516  
 ANEXO: OF. DSA/103.5/15/1516

REFERENCIA DE PAGO				DATOS DEL PRESTADOR DE SERVICIOS					DESTINO DEL GASTO (RUBRO)							
CHEQUE Y/O ORDEN DE PAGO	FECHA DE CHEQUE Y/O ORDEN DE PAGO	BENEFICIARIO - PRODEP	R.F.C.	NOMBRE	FACTURA NÚMERO	FECHA	SERVICIO PRESTADO	Gastos de Publicación	Materiales	Bienes Muebles	Acervo Bibliográfico	Beca de apoyo a la permanencia	Apoyo mensual complementario	Fomento a generación y aplicación del conocimiento	TOTAL POR CHEQUE Y/O ORDEN DE PAGO	
CH3426	1.494,00	8-abr-2015	EUSTACIO RAMÍREZ FUENTES		EUSTACIO RAMÍREZ FUENTES	473	9-abr-2015	PUBLICACION DE ARTICULO EN REVISTA IBEROAMERICANA DE CIENCIAS	1.494,00							1.494,00
CH3428	1.494,00	9-abr-2015	MA. NIEVES TRUJILLO TAPIA		MA. NIEVES TRUJILLO TAPIA	473	9-abr-2015	PUBLICACION DE ARTICULO EN REVISTA IBEROAMERICANA DE CIENCIAS	1.494,00							1.494,00
																0,00
																0,00
																0,00
																0,00
																0,00
																0,00
																0,00
																0,00
																0,00
S	2.988,00															
								SUMA	2.988,00	0,00	0,00	0,00	0,00	0,00	0,00	2.988,00

  
 M.A.N. ZARINA PACHECO JUÁREZ  
 RESPONSABLE INSTITUCIONAL DEL PRODEP

  
 DR. MODESTO SEARA VAZQUEZ  
 RECTOR



**CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA DE MEJORA DEL PROFESORADO**  
**CEDULA DE COMPROBACIÓN DE GASTOS**  
**APOYO FEDERAL A PROFESORES DE TIEMPO COMPLETO Y EXBECARIOS**

INSTITUCIÓN: UNIVERSIDAD DEL MAR  
 PROYECTO: APOYO A LA INCORPORACIÓN DE NUEVOS PROFESORES DE TIEMPO COMPLETO  
 CLAVE DEL ANEXO: DSA/103.5/13/6812 y complemento DSA/103.5/15/4352  
 ANEXO: DSA/103.5/13/6812 y complemento DSA/103.5/15/4352

REFERENCIA DE PAGO			DATOS DEL PRESTADOR DE SERVICIOS					DESTINO DEL GASTO (RUBRO)							
CHEQUE Y/O ORDEN DE PAGO	FECHA DE CHEQUE Y/O ORDEN DE PAGO	BENEFICIARIO - PRODEP	R.F.C.	NOMBRE	FACTURA NÚMERO	FECHA	SERVICIO PRESTADO	Servicios	Materiales	Bienes Muebles	Acervo Bibliográfico	Beca de apoyo a la permanencia	Apoyo mensual complementario	Fomento a generación y aplicación del conocimiento	TOTAL POR CHEQUE Y/O ORDEN DE PAGO
CH3215	38 440,00	6-feb-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ	LOED7405213N5	LÓPEZ DE LARA ESPINOSA DAINZÚ	374	20-feb-2014	VIÁTICOS						180,00	180,00
18 580	19 860,45			LOED7405213N5	LÓPEZ DE LARA ESPINOSA DAINZÚ	372	20-feb-2014	VIÁTICOS						1 080,00	1 080,00
10 476	8 103,80			MUSS830103J22	MURILLO SANDOVAL SANDRA LETICIA	381	20-feb-2014	VIÁTICOS						180,00	180,00
3 699	5 776,34			MUSS830103J22	MURILLO SANDOVAL SANDRA LETICIA	373	20-feb-2014	VIÁTICOS						1 080,00	1 080,00
0	3 699,41			HME8212084R2	CIA HOTELERA DE LA MESA, S.A. DE C.V.	60049	25-feb-2014	HOSPEDAJE						1 950,01	1 950,01
				AAE050309FM0	ABC AEROLINEAS S.A. DE C.V.	E3CHKI	18-feb-2014	TRANPORTE AEREO LÓPEZ DE LARA ESPINOSA DAINZÚ						1 394,12	1 394,12
				AAE050309FM0	ABC AEROLINEAS S.A. DE C.V.	E3CHKI	18-feb-2014	TRANPORTE AEREO MURILLO SANDOVAL SANDRA L						1 394,12	1 394,12
				AAE050309FM0	ABC AEROLINEAS S.A. DE C.V.	OBYNUZ	18-feb-2014	TRANPORTE AEREO LÓPEZ DE LARA ESPINOSA DAINZÚ						1 699,50	1 699,50
				AAE050309FM0	ABC AEROLINEAS S.A. DE C.V.		20-feb-2014	TRANPORTE AEREO						822,24	822,24
				AAE050309FM0	ABC AEROLINEAS S.A. DE C.V.	LYK73A	18-feb-2014	TRANPORTE AEREO LÓPEZ DE LARA ESPINOSA DAINZÚ						3 977,23	3 977,23
				AAE050309FM0	ABC AEROLINEAS S.A. DE C.V.	LYK73A	18-feb-2014	TRANPORTE AEREO MURILLO SANDOVAL SANDRA L						3 977,23	3 977,23
				ABC0102169X4	AUTOBUSES DE LA BAJA CALIFORNIA S.A. DE C.V.	9194	25-feb-2014	TRANPORTE TERRESTRE						295,00	295,00
				ABC0102169X4	AUTOBUSES DE LA BAJA CALIFORNIA S.A. DE C.V.	9195	25-feb-2014	TRANPORTE TERRESTRE						295,00	295,00
				ABC0102169X4	AUTOBUSES DE LA BAJA CALIFORNIA S.A. DE C.V.	1250	26-feb-2014	TRANPORTE TERRESTRE						330,00	330,00
				ABC0102169X4	AUTOBUSES DE LA BAJA CALIFORNIA S.A. DE C.V.	1251	26-feb-2014	TRANPORTE TERRESTRE						330,00	330,00
				TTE9803106S7	TRANPORTE TERRESTRE S.A. DE C.V.	1	23-feb-2014	TRANPORTE TERRESTRE						215,00	215,00
					SERVITAXIS		23-feb-2015	TRANPORTE TERRESTRE						123,00	123,00
					SERVITAXIS	698819	2-mar-2014	TRANPORTE TERRESTRE						128,00	128,00
				TTN08072242A	TRANSPORTACION TERRESTRE NUEVA IMEGEN A.C.	MOS-14-0099734	1-mar-2014	TRANPORTE TERRESTRE						205,00	205,00
					TAXIS AMARILLOS	1	28-feb-2014	TRANPORTE TERRESTRE						205,00	205,00
CH3216	7 240,00	6-feb-2014	ALFREDO SALAZAR LOPEZ	SALA721208D20	SALAZAR LÓPEZ ALFREDO	377	20-feb-2014	VIATICOS						1 350,00	1 350,00
3 805	3 435,00			PMT940810G37	PROFESIONALES MEXICANOS EN TURISMO, S.A	5612	16-abr-2014	BOLETOS DE AVION MEX-HUX						2 085,00	2 085,00
CH3246	12 305,00	12-mar-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ	OOM960429832	OPERADORA OMX, S.A. DE C.V.	80524	26-mar-2014	SILLA EJECUTIVA MALLA		1 498,99				1 498,99	1 498,99
								SILLON EJECUTIVO BLANCO		2 199,00				2 199,00	2 199,00
								LIBRERO EJECUTIVO 5 REPISAS		1 299,00				1 299,00	1 299,00
								SILLA APILABLE DE TELA		2 396,97				2 396,97	2 396,97
								LAMPARA DE ESCRITORIO		328,99				328,99	328,99
								ESTACION DE TRABAJO EN L		2 699,00				2 699,00	2 699,00
								MULTIFUNCIONAL		1 999,04				1 999,04	1 999,04
CH3273	115,99	4-abr-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ	OOM960429832	OPERADORA OMX, S.A. DE C.V.	80524	26-mar-2014	PENDIENTE DE PAGO		115,99				115,99	115,99
CH3254	10 989,00	19-mar-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ	PON0201214D3	PC ONLINE, S.A. DE C.V.	166348	25-mar-2014	LAP TOP TOSHIBA		10 989,00				10 989,00	10 989,00
CH3255	1 385,01	19-mar-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ	EAN971115GT4	ELECTRONICA COMPUTACION, TELECOMUNICACIONES Y OFICINA DE OAXACA S.A. DE C.V.	210448	19-mar-2014	APUNTADOR		294,99				294,99	294,99
								GRABADORA DIGITAL		1 090,00				1 090,00	1 090,00
CH3260	4 515,36	19-mar-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ	ECT070411LE4	ELECTRONICA COMPUTACION, TELECOMUNICACION	1258	10-mar-2014	TONER		3 054,35				3 054,35	3 054,35
								ADAPTADOR VGA		780,35				780,35	780,35
								REGULADOR		680,34				680,34	680,34
CH3266	3 528,00	24-mar-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ	LOCC4208271R1	LOPEZ CHAVEZ CESAREA ANGELA	64	18-mar-2014	IMPRESORA HP LASER MONOCROMATICA		1 194,99				1 194,99	1 194,99
								NO BREAK TRIPP-LITE INTERNET 350U		897,00				897,00	897,00
								OFFICEMAC HOGAR Y ESTUDIANTES 2011		1 436,00				1 436,00	1 436,00
CH3278	13 788,25	11-abr-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ		GONZÁLEZ GARCÍA DIANA	132	10-abr-2014	BECA PARA TESISTA sep 2013 a mar 2014						13 788,25	13 788,25
CH3280	18 995,00	30-abr-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ	CGO891124QB5	COMPUTACION GRAFICA DE OAXACA S.A. DE C.V.	4912	9-abr-2014	LAP TOP MAC APPLE PORTATIL		18 995,00				18 995,00	18 995,00
CH3294	1 969,75	30-may-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ		GONZÁLEZ GARCÍA DIANA	47	30-may-2014	BECA PARA TESISTA						1 969,75	1 969,75
CH3295	1 969,75	30-may-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ		GONZÁLEZ GARCÍA DIANA	49	30-may-2014	BECA PARA TESISTA						1 969,75	1 969,75
CH3324	1 969,75	11-jul-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ		GONZÁLEZ GARCÍA DIANA	72	1-jul-2014	BECA PARA TESISTA						1 969,75	1 969,75
CH3345	1 969,75	14-ago-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ		GONZÁLEZ GARCÍA DIANA	81	14-ago-2014	BECA PARA TESISTA						1 969,75	1 969,75
CH3351	1 617,00	20-ago-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ	LGA0111296B6	LIBRERÍAS GANDHI, S.A. DE C.V.	144842	23-feb-2014	BIBLIOGRAFIA			1 617,00			1 617,00	1 617,00
CH3353	1 969,75	22-ago-2014	LÓPEZ DE LARA ESPINOSA DAINZÚ		GONZÁLEZ GARCÍA DIANA	427	22-ago-2014	BECA PARA TESISTA						1 969,75	1 969,75








**CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA DE MEJORA DEL PROFESORADO**  
**CEDULA DE COMPROBACIÓN DE GASTOS**  
 APOYO FEDERAL A PROFESORES DE TIEMPO COMPLETO Y EXBECARIOS

INSTITUCIÓN: UNIVERSIDAD DEL MAR  
 PROYECTO: APOYO A LA INCORPORACIÓN DE NUEVOS PROFESORES DE TIEMPO COMPLETO  
 CLAVE DEL ANEXO: 103.5/14/7069  
 ANEXO: 103.5/14/7069

REFERENCIA DE PAGO			DATOS DEL PRESTADOR DE SERVICIOS					DESTINO DEL GASTO (RUBRO)								
CHEQUE Y/O ORDEN DE PAGO	FECHA DE CHEQUE Y/O ORDEN DE PAGO	BENEFICIARIO - PROMEP	R.F.C.	NOMBRE	FACTURA NÚMERO	FECHA	SERVICIO PRESTADO	Servicios	Materiales	Bienes Muebles	Acervo Bibliográfico	Beca de apoyo a la permanencia	Apoyo mensual complementario	Fomento a generación y aplicación del conocimiento	TOTAL POR CHEQUE Y/O ORDEN DE PAGO	
NUM.	IMPORTE															
CH3450	7.282,80	24-abr-2015	ALFREDO MORA HEREDIA	O0M960429832	OPERADORA OMX S.A. DE C.V.	538037	26-may-2015	CENTRO DE TRABAJO, ESCRITORIO PARA LAPTOP Y ESCRITORIO ECO			5.979,60				5.979,60	
				O0M960429832	OPERADORA OMX S.A. DE C.V.	577391	23-jun-2015	LIBRERO			1.303,20				1.303,20	
CH3452	5.821,75	24-abr-2015	ALFREDO MORA HEREDIA	LSC860522T94	LIBRERÍA DEL SOTANO COYOACAN S.A. DE C.V.	VLN34738	7-may-2015	BIBLIOGRAFIA			5.821,75				5.821,75	
CH3467	1.124,30	5-may-2015	ALFREDO MORA HEREDIA	LPH510514IQ7	LIBRERÍA PORRUAHNOS Y CIA S.A. DE C.V.	335371	8-may-2015	BIBLIOGRAFIA			1.124,30				1.124,30	
CH3472	4.316,47	15-may-2015	ALFREDO MORA HEREDIA	LGA011129686	LIBRERIAS GANDHI S.A. DE C.V.	A3061	22-jun-2015	BIBLIOGRAFIA			3.386,00				3.386,00	
				LGA011129686	LIBRERIAS GANDHI S.A. DE C.V.	A3086	8-jul-2015	BIBLIOGRAFIA			921,00				921,00	
CH3527	6.017,00	17-jun-2015	ALFREDO MORA HEREDIA	SI1101116TR4	SERVICIOS INTELIGENTES DE IMAGEN DIGITAL S.A. DE C.V.	374	4-jun-2015	BIBLIOGRAFIA			6.017,00				6.017,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
															0,00	
								<b>SUMA</b>	0,00	0,00	7.282,80	17.270,05	0,00	0,00	0,00	24.552,85
<b>\$ 24.562,32</b>																

  
 M.A.N. ZARINA PACHECO JUÁREZ  
 RESPONSABLE INSTITUCIONAL ANTE EL PRODEP

  
 DR. MODESTO SEARA VAZQUEZ  
 RECTOR











**CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA DE MEJORA DEL PROFESORADO  
CEDULA DE COMPROBACIÓN DE GASTOS**

APOYO FEDERAL A PROFESORES CON PERFIL DESEABLE, INFRAESTRUCTURA Y CUERPOS ACADÉMICOS.

INSTITUCIÓN: UNIVERSIDAD DEL MAR  
 PROYECTO: FORTALECIMIENTO DE CUERPOS ACADÉMICOS  
 CLAVE DEL ANEXO: 103.5/14/9626  
 ANEXO: 103.5/14/9626

REFERENCIA DE PAGO		DATOS DEL PRESTADOR DE SERVICIOS					DESTINO DEL GASTO (RUBRO)						
CHEQUE Y/O ORDEN DE PAGO	FECHA DE CHEQUE Y/O ORDEN DE PAGO	BENEFICIARIO - PROMEP	R.F.C.	NOMBRE	FACTURA NÚMERO	FECHA	SERVICIO PRESTADO	SERVICIOS	VIATICOS	MATERIALES	BIENES MUEBLES	ACERVO BIBLIOGRAFICO	TOTAL POR CHEQUE Y/O ORDEN DE PAGO
CH3438	13 800,00	16-abr-2015	VALENTINA PRUDNIKOV ROMEIKO	LUDOCHKA VAZQUEZ YESCAS		13-abr-2015	BECA OCTUBRE 2014 I MARZO 2015	13 800,00					13 800,00
CH3445	2 300,00	23-abr-2015	VALENTINA PRUDNIKOV ROMEIKO	LUDOCHKA VAZQUEZ YESCAS		19-abr-2015	BECA ABRIL 2015	2 300,00					2 300,00
CH3502	4 600,00	11-jun-2015	VALENTINA PRUDNIKOV ROMEIKO	LUDOCHKA VAZQUEZ YESCAS		4-jun-2015	BECA MAYO Y JUNIO 2015	4 600,00					4 600,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
													0,00
									SUNA      0,00      0,00      0,00      0,00      20.700,00				
\$	20.700,00												

M.A.N. ZARINA PACHECO JUÁREZ  
 RESPONSABLE INSTITUCIONAL ANTE EL PRODEP

DR. MODESTO SEARA VÁZQUEZ  
 RECTOR













**UNIVERSIDAD DEL MAR**  
**REPORTE DEL FIDEICOMISO**

ANEXO A

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO 2015.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
<b>ASIG DIC-96</b>	<b>894,000.00</b>		0.00	0.00	0.00	0.00	0.00	894,000.00
ene-97	894,000.00	21,368.00	0.00	21,368.00	0.00	0.00	0.00	915,368.00
feb-97	915,368.00	3,737.75	0.00	3,737.75	0.00	0.00	0.00	919,105.75
feb-97	919,105.75	3,645.79	3,450.00	195.79	0.00	0.00	0.00	919,301.54
mar-97	919,301.54	18,590.71	822.39	17,768.32	0.00	0.00	0.00	937,069.86
abr-97	937,069.86	18,341.86	914.60	17,427.26	0.00	0.00	0.00	954,497.12
may-97	954,497.12	14,664.70	0.00	14,664.70	85,603.36	0.00	85,603.36	883,558.46
jun-97	883,558.46	11,567.35	1,789.45	9,777.90	0.00	0.00	0.00	893,336.36
jul-97	893,336.36	20,452.15	855.95	19,596.20	149,167.65	0.00	149,167.65	763,764.91
ago-97	763,764.91	8,734.83	756.49	7,978.34	0.00	0.00	0.00	771,743.25
sep-97	771,743.25	11,618.92	711.64	10,907.28	64,375.50	0.00	64,375.50	718,275.03
oct-97	718,275.03	12,348.21	688.28	11,659.93	0.00	0.00	0.00	729,934.96
nov-97	729,934.96	10,223.99	-722.98	9,501.01	0.00	0.00	0.00	739,435.97
	739,435.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ASIG DIC-97</b>	<b>515,000.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,254,435.97</b>	<b>9,785.70</b>	<b>708.63</b>	<b>9,077.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263,513.04</b>
ene-98	1,263,513.04	16,903.00	1,251.32	15,651.68	0.00	0.00	0.00	1,279,164.72
feb-98	1,279,164.72	21,029.42	1,266.64	19,762.78	0.00	0.00	0.00	1,298,927.50
mar-98	1,298,927.50	17,732.08	1,161.78	16,570.30	0.00	0.00	0.00	1,315,497.80
abr-98	1,315,497.80	20,974.88	1,302.65	19,672.23	17,000.00	0.00	17,000.00	1,318,170.03
may-98	1,318,170.03	25,460.12	631.70	24,828.42	9,473.40	0.00	9,473.40	1,333,525.05
jun-98	1,333,525.05	14,164.97	1,047.74	13,117.23	0.00	0.00	0.00	1,346,642.28
jun-98	1,346,642.28	7,832.05	0.00	7,832.05	0.00	0.00	0.00	1,354,474.33
jul-98	1,354,474.33	21,346.54	0.00	21,346.54	50,000.00	41,000.00	9,000.00	1,366,820.87
ago-98	1,366,820.87	21,178.37	103.85	21,074.52	109,396.74	0.00	109,396.74	1,278,498.65
sep-98	1,278,498.65	42,134.50	389.18	41,745.32	218,915.66	0.00	218,915.66	1,101,328.31
	1,101,328.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ASIG OCT-98</b>	<b>1,310,000.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,411,328.31</b>	<b>38,809.91</b>	<b>376.49</b>	<b>38,433.42</b>	<b>262,911.31</b>	<b>0.00</b>	<b>262,911.31</b>	<b>2,186,850.42</b>
nov-98	2,186,850.42	52,526.45	370.78	52,155.67	486,700.27	0.00	486,700.27	1,752,305.82
dic-98	1,752,305.82	40,048.69	625.01	39,423.68	99,373.09	0.00	99,373.09	1,692,356.41
ene-99	1,692,356.41	64,257.24	510.86	63,746.38	162,968.40	190,680.40	-27,712.00	1,783,814.79
	1,783,814.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ASIG FEB-99</b>	<b>183,000.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,966,814.79</b>	<b>45,232.20</b>	<b>523.05</b>	<b>44,709.15</b>	<b>45,721.06</b>	<b>0.00</b>	<b>45,721.06</b>	<b>1,965,802.88</b>
mar-99	1,965,802.88	48,313.89	537.96	47,775.93	186,125.42	0.00	186,125.42	1,827,453.39
abr-99	1,827,453.39	31,145.58	511.95	30,633.63	11,942.91	0.00	11,942.91	1,846,144.11
may-99	1,846,144.11	29,379.08	543.62	28,835.46	26,303.61	0.00	26,303.61	1,848,675.96



**UNIVERSIDAD DEL MAR**

**REPORTE DEL FIDEICOMISO**

ANEXO A

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO 2015.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
jun-99	1,848,675.96	39,437.74	532.02	38,905.72	16,954.35	0.00	16,954.35	1,870,627.33
jul-99	1,870,627.33	30,357.90	549.72	29,808.18	9,417.20	0.00	9,417.20	1,891,018.31
	1,891,018.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ASIG AGO-99</b>	<b>2,257,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>4,148,018.31</b>	<b>59,706.16</b>	<b>604.69</b>	<b>59,101.47</b>	<b>132,309.80</b>	<b>26,500.00</b>	<b>105,809.80</b>	<b>4,101,309.98</b>
sep-99	4,101,309.98	65,887.77	1,179.13	64,708.64	19,081.96	0.00	19,081.96	4,146,936.66
oct-99	4,146,936.66	61,577.14	3,791.58	57,785.56	14,136.92	0.00	14,136.92	4,190,585.30
nov-99	4,190,585.30	74,010.68	1,249.36	72,761.32	10,167.03	0.00	10,167.03	4,253,179.59
dic-99	4,253,179.59	44,648.18	1,224.31	43,423.87	0.00	0.00	0.00	4,296,603.46
ene-00	4,296,603.46	71,690.05	1,282.92	70,407.13	0.00	0.00	0.00	4,367,010.59
feb-00	4,367,010.59	71,149.99	0.00	71,149.99	0.00	0.00	0.00	4,438,160.58
mar-00	4,438,160.58	53,852.34	2,409.24	51,443.10	0.00	0.00	0.00	4,489,603.68
abr-00	4,489,603.68	46,201.59	1,336.16	44,865.43	0.00	0.00	0.00	4,534,469.11
may-00	4,534,469.11	62,631.72	1,307.47	61,324.25	3,558.28	0.00	3,558.28	4,592,235.08
jun-00	4,592,235.08	57,595.19	1,366.51	56,228.68	0.00	0.00	0.00	4,648,463.76
jul-00	4,648,463.76	55,007.18	1,337.38	53,669.80	27,000.00	0.00	27,000.00	4,675,133.56
ago-00	4,675,133.56	72,297.97	1,392.89	70,905.08	4,500.00	0.00	4,500.00	4,741,538.64
sep-00	4,741,538.64	57,700.79	1,409.16	56,291.63	4,500.00	0.00	4,500.00	4,793,330.27
oct-00	4,793,330.27	59,792.93	1,380.20	58,412.73	4,500.00	0.00	4,500.00	4,847,243.00
nov-00	4,847,243.00	77,491.05	1,444.35	76,046.70	4,500.00	0.00	4,500.00	4,918,789.70
dic-00	4,918,789.70	32,941.52	0.00	32,941.52	4,500.00	0.00	4,500.00	4,947,231.22
ene-01	4,947,231.22	100,523.21	2,753.84	97,769.37	0.00	0.00	0.00	5,045,000.59
feb-01	5,045,000.59	68,672.48	1,504.67	67,167.81	0.00	0.00	0.00	5,112,168.40
mar-01	5,112,168.40	81,226.63	0.00	81,226.63	0.00	0.00	0.00	5,193,395.03
abr-01	5,193,395.03	61,013.91	2,922.32	58,091.59	0.00	0.00	0.00	5,251,486.62
may-01	5,251,486.62	61,960.78	1,686.03	60,274.75	0.00	0.00	0.00	5,311,761.37
jun-01	5,311,761.37	38,733.67	1,578.84	37,154.83	0.00	0.00	0.00	5,348,916.20
jul-01	5,348,916.20	37,227.12	1,539.67	35,687.45	0.00	0.00	0.00	5,384,603.65
	5,384,603.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ASIG AGO-01</b>	<b>797,051.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>6,181,655.22</b>	<b>39,893.94</b>	<b>1,632.30</b>	<b>38,261.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,219,916.86</b>
sep-01	6,219,916.86	40,189.51	1,849.36	38,340.15	0.00	0.00	0.00	6,258,257.01
oct-01	6,258,257.01	42,944.20	1,801.91	41,142.29	0.00	0.00	0.00	6,299,399.30
nov-01	6,299,399.30	43,046.91	1,874.51	41,172.40	0.00	0.00	0.00	6,340,571.70
dic-01	6,340,571.70	28,836.65	1,824.04	27,012.61	0.00	0.00	0.00	6,367,584.31
ene-02	6,367,584.31	0.00	0.00	0.00	0.00	0.00	0.00	6,367,584.31
feb-02	6,367,584.31	11,350.56	0.00	11,350.56	0.00	0.00	0.00	6,378,934.87
mar-02	6,378,934.87	0.00	0.00	0.00	9,882.00	0.00	9,882.00	6,369,052.87



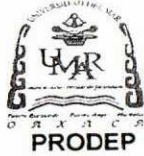
UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO 2015.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
abr-02	6,369,052.87	43,999.47	7,214.07	36,785.40	20,088.00	0.00	20,088.00	6,385,750.27
may-02	6,385,750.27	29,794.82	1,834.12	27,960.70	15,638.00	0.00	15,638.00	6,398,072.97
jun-02	6,398,072.97	29,834.34	1,836.33	27,998.01	10,897.20	0.00	10,897.20	6,415,173.78
jul-02	6,415,173.78	0.00	0.00	0.00	0.00	0.00	0.00	6,415,173.78
ago-02	6,415,173.78	69,665.31	3,684.48	65,980.83	114,014.21	0.00	114,014.21	6,367,140.40
	6,367,140.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ASIG SEP-02</b>	<b>146,231.38</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>6,513,371.78</b>	<b>30,679.65</b>	<b>1,848.39</b>	<b>28,831.26</b>	<b>145,732.39</b>	<b>1,848.39</b>	<b>143,884.00</b>	<b>6,398,319.04</b>
oct-02	6,398,319.04	40,366.31	1,515.20	38,851.11	1,341,518.37	0.00	1,341,518.37	5,095,651.78
nov-02	5,095,651.78	21,124.53	1,725.00	19,399.53	1,269,704.09	0.00	1,269,704.09	3,845,347.22
dic-02	3,845,347.22	13,200.65	1,341.67	11,858.98	202,516.20	2,191,748.32	-1,989,232.12	5,846,438.32
ene-03	5,846,438.32	42,819.85	1,403.06	41,416.79	164,637.82	0.00	164,637.82	5,723,217.29
feb-03	5,723,217.29	29,835.66	1,663.34	28,172.32	196,441.65	82,632.12	113,809.53	5,637,580.08
mar-03	5,637,580.08	30,612.44	1,632.96	28,979.48	160,019.07	0.00	160,019.07	5,506,540.49
abr-03	5,506,540.49	29,949.76	1,611.56	28,338.20	59,453.93	0.00	59,453.93	5,475,424.76
may-03	5,475,424.76	27,011.03	1,580.68	25,430.35	99,404.24	100,000.00	-595.76	5,501,450.87
jun-03	5,501,450.87	15,373.09	1,231.19	14,141.90	106,830.52	0.00	106,830.52	5,408,762.25
jul-03	5,408,762.25	19,064.14	1,575.33	17,488.81	135,306.66	0.00	135,306.66	5,290,944.40
ago-03	5,290,944.40	14,557.13	1,539.03	13,018.10	97,812.32	0.00	97,812.32	5,206,150.18
sep-03	5,206,150.18	15,339.39	1,514.89	13,824.50	129,023.01	0.00	129,023.01	5,090,951.67
oct-03	5,090,951.67	20,307.49	1,478.52	18,828.97	190,430.75	200,000.00	-9,569.25	5,119,349.89
nov-03	5,119,349.89	15,688.41	1,499.65	14,188.76	96,657.93	0.00	96,657.93	5,036,880.72
dic-03	5,036,880.72	12,507.78	1,466.18	11,041.60	211,722.99	0.00	211,722.99	4,836,199.33
ene-04	4,836,199.33	28,156.83	1,405.84	26,750.99	254,608.17	0.00	254,608.17	4,608,342.15
feb-04	4,608,342.15	17,076.21	1,390.00	15,686.21	146,932.67	0.00	146,932.67	4,477,095.69
mar-04	4,477,095.69	19,596.03	1,602.04	17,993.99	90,627.76	0.00	90,627.76	4,404,461.92
abr-04	4,404,461.92	24,036.15	1,395.67	22,640.48	350,632.15	0.00	350,632.15	4,076,470.25
may-04	4,076,470.25	16,939.03	1,390.00	15,549.03	634,978.83	1,390.00	633,588.83	3,458,430.45
jun-04	3,458,430.45	16,404.78	1,390.11	15,014.67	138,978.83	0.00	138,978.83	3,334,466.29
jul-04	3,334,466.29	20,658.04	1,150.06	19,507.98	105,570.60	0.00	105,570.60	3,248,403.67
ago-04	3,248,403.67	16,641.17	956.27	15,684.90	120,364.26	375.00	119,989.26	3,144,099.31
sep-04	3,144,099.31	21,368.73	923.04	20,445.69	141,016.51	77.75	140,938.76	3,023,606.24
oct-04	3,023,606.24	12,366.70	1,150.00	11,216.70	44,010.30	0.00	44,010.30	2,990,812.64
nov-04	2,990,812.64	19,675.60	1,150.00	18,525.60	383,587.72	0.00	383,587.72	2,625,750.52
dic-04	2,625,750.52	11,532.27	1,150.00	10,382.27	183,622.96	0.00	183,622.96	2,452,509.83
ENE/05	2,452,509.83	23,516.56	1,191.09	22,325.47	239,387.09	0.00	239,387.09	2,235,448.21
FEB/05	2,235,448.21	14,632.08	1,132.45	13,499.63	358,520.90	0.00	358,520.90	1,890,426.94
	1,890,426.94	0.00	0.00	0.00	0.00	0.00	0.00	1,890,426.94



**UNIVERSIDAD DEL MAR**  
**REPORTE DEL FIDEICOMISO**

ANEXO A

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO 2015.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
ASIG-MAR/05	1,330,684.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,221,111.70	22,678.23	1,001.86	21,676.37	408,550.01	0.00	408,550.01	2,834,238.06
ABRIL/05	2,834,238.06	19,758.01	1,150.00	18,608.01	337,200.49	31,696.00	305,504.49	2,547,341.58
MAY/05	2,547,341.58	18,195.19	1,150.00	17,045.19	132,646.02	0.00	132,646.02	2,431,740.75
JUN/05	2,431,740.75	20,823.96	1,150.00	19,673.96	535,876.33	0.00	535,876.33	1,915,538.38
JUL/05	1,915,538.38	13,621.65	1,098.08	12,523.57	365,910.18	0.00	365,910.18	1,562,151.77
AGO/05	1,562,151.77	10,930.39	958.33	9,972.06	126,159.22	0.00	126,159.22	1,445,964.61
SEP/05	1,445,964.61	15,826.10	958.33	14,867.77	273,464.60	580,499.53	-307,034.93	1,767,867.31
OCT/05	1,767,867.31	11,978.08	958.33	11,019.75	319,182.19	0.00	319,182.19	1,459,704.87
NOV/05	1,459,704.87	9,652.63	958.33	8,694.30	226,484.72	0.00	226,484.72	1,241,914.45
DIC/05	1,241,914.45	6,989.21	958.33	6,030.88	335,901.76	0.00	335,901.76	912,043.57
ENE/06	912,043.57	7,315.07	958.33	6,356.74	157,632.75	0.00	157,632.75	760,767.56
FEB/06	760,767.56	3,614.10	984.23	2,629.87	173,414.36	0.00	173,414.36	589,983.07
MAR/06	589,983.07	2,987.21	984.23	2,002.98	213,391.52	0.00	213,391.52	378,594.53
ABRIL/06	378,594.53	2,038.11	984.23	1,053.88	67,367.66	0.00	67,367.66	312,280.75
MAYO/06	312,280.75	1,788.98	984.23	804.75	101,715.15	0.00	101,715.15	211,370.35
JUNIO/06	211,370.35	1,100.52	984.23	116.29	74,165.03	0.00	74,165.03	137,321.61
JULIO/06	137,321.61	515.36	984.23	-468.87	63,006.50	0.00	63,006.50	73,846.24
AGOSTO/06	73,846.24	407.37	1,968.45	-1,561.08	67,285.14	0.00	67,285.14	5,000.02
	5,000.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG/OCT/06	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG/OCT/06	1,894,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,499,089.02	2,696.78	984.22	1,712.56	482,002.36	0.00	482,002.36	2,018,799.22
NOV/06	2,018,799.22	11,156.04	984.23	10,171.81	108,656.30	0.00	108,656.30	1,920,314.73
	1,920,314.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG/DIC/06	198,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,118,681.73	8,840.00	984.23	7,855.77	131,133.56	0.00	131,133.56	1,995,403.94
ENERO/07	1,995,403.94	15,369.71	1,129.32	14,240.39	31,475.37	0.00	31,475.37	1,978,168.96
FEBRERO/07	1,978,168.96	10,644.73	1,175.09	9,469.64	29,308.33	0.00	29,308.33	1,958,330.27
MARZO/07	1,958,330.27	11,086.55	1,175.09	9,911.46	115,522.53	0.00	115,522.53	1,852,719.20
ABRIL/07	1,852,719.20	11,023.07	1,175.09	9,847.98	40,862.16	0.00	40,862.16	1,821,705.02
MAYO/07	1,821,705.02	10,645.00	1,175.09	9,469.91	46,588.50	0.00	46,588.50	1,784,586.43
JUNIO/07	1,784,586.43	10,623.78	1,175.09	9,448.69	4,706.85	0.00	4,706.85	1,789,328.27
JULIO/07	1,789,328.27	10,891.99	1,175.09	9,716.90	30,042.67	0.00	30,042.67	1,769,002.50
AGOSTO/07	1,769,002.50	10,809.80	1,175.09	9,634.71	19,233.13	0.00	19,233.13	1,759,404.08
SEP/07	1,759,404.08	9,759.71	1,175.09	8,584.62	3,791.55	0.00	3,791.55	1,764,197.15
OCT/07	1,764,197.15	10,000.41	1,175.09	8,825.32	124,259.75	0.00	124,259.75	1,648,762.72
NOV/07	1,648,762.72	11,173.87	1,175.09	9,998.78	0.00	0.00	0.00	1,658,761.50



UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO 2015.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
DIC/07	1,658,761.50	6,952.24	1,175.09	5,777.15	0.00	0.00	0.00	1,664,538.65
ENERO/08	1,664,538.65	14,022.76	1,175.09	12,847.67	0.00	0.00	0.00	1,677,386.32
FEB/08	1,677,386.32	9,314.64	1,219.26	8,095.38	0.00	0.00	0.00	1,685,481.70
MARZO/08	1,685,481.70	9,356.51	1,219.26	8,137.25	0.00	0.00	0.00	1,693,618.95
	1,693,618.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG/ABRIL/08	1,991,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,685,319.95	13,726.02	1,219.26	12,506.76	79,419.00	0.00	79,419.00	3,618,407.71
ASIG/MAYO/08	1,397,852.00							
TOTAL	5,016,259.71	19,153.32	1,219.26	17,934.06	1,082,220.98	0.00	1,082,220.98	3,951,972.79
JUN/08	3,951,972.79	20,980.34	1,463.12	19,517.22	632,024.62	0.00	632,024.62	3,339,465.39
JUL/08	3,339,465.39	17,066.20	1,706.98	15,359.22	472,672.12	0.00	472,672.12	2,882,152.49
AGO/08	2,882,152.49	19,859.39	1,463.12	18,396.27	197,578.83	24,355.00	173,223.83	2,727,324.93
SEPT/08	2,727,324.93	13,883.83	1,463.12	12,420.71	538,296.77	0.00	538,296.77	2,201,448.87
	2,201,448.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG/OCT/08	2,152,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,354,302.87	16,553.86	1,219.26	15,334.60	581,633.24	0.00	581,633.24	3,788,004.23
NOV/08	3,788,004.23	18,772.77	1,463.12	17,309.65	501,578.93	0.00	501,578.93	3,303,734.95
DIC/08	3,303,734.95	12,810.33	1,706.98	11,103.35	146,882.25	0.00	146,882.25	3,167,956.05
ENE/09	3,167,956.05	25,048.96	1,463.12	23,585.84	75,790.66	0.00	75,790.66	3,115,751.23
FEB/09	3,115,751.23	15,262.88	1,558.64	13,704.24	370,856.75	0.00	370,856.75	2,758,598.72
MZO/09	2,758,598.72	14,273.22	1,558.64	12,714.58	129,832.39	0.00	129,832.39	2,641,480.91
ABR/09	2,641,480.91	14,748.94	1,558.64	13,190.30	239,977.24	0.00	239,977.24	2,414,693.97
MAY/09	2,414,693.97	8,627.26	1,558.64	7,068.62	404,383.86	0.00	404,383.86	2,017,378.73
JUN/09	2,017,378.73	7,129.79	1,298.87	5,830.92	110,752.38	0.00	110,752.38	1,912,457.27
JUL/09	1,912,457.27	6,019.61	1,298.87	4,720.74	109,614.01	0.00	109,614.01	1,807,564.00
AGO/09	1,807,564.00	6,981.67	1,298.87	5,682.80	100,525.35	0.00	100,525.35	1,712,721.45
ASIG/SEPT/09	76,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPT/09	1,788,842.45	5,388.97	1,298.87	4,090.10	55,850.61	0.00	55,850.61	1,737,081.94
OCT/09	1,737,081.94	6,675.64	1,298.87	5,376.77	113,625.51	0.00	113,625.51	1,628,833.20
NOV/09	1,628,833.20	4,974.18	1,298.87	3,675.31	111,942.80	0.00	111,942.80	1,520,565.71
DIC/09	1,520,565.71	1,836.71	1,298.87	537.84	307,533.27	0.00	307,533.27	1,213,570.28
ENE/10	1,213,570.28	6,800.82	1,310.16	5,490.66	85,569.25	0.00	85,569.25	1,133,491.69
FEB/10	1,133,491.69	3,526.44	1,356.98	2,169.46	9,291.83	0.00	9,291.83	1,126,369.32
MZO/10	1,126,369.32	3,533.29	1,356.98	2,176.31	0.00	0.00	0.00	1,128,545.63
ABRIL/10	1,128,545.63	4,402.68	1,356.98	3,045.70	30,904.41	0.00	30,904.41	1,100,686.92
ASIG/MAYO/10	822,474.00							
MAYO/10	1,923,160.92	3,397.89	1,356.98	2,040.91	17,248.05	0.00	17,248.05	1,907,953.78
JUNIO/10	1,907,953.78	5,998.19	1,356.98	4,641.21	0.00	0.00	0.00	1,912,594.99





UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO 2015.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
JULIO	1,912,594.99	7,518.72	1,356.98	6,161.74	0.00	0.00	0.00	1,918,756.73
AGOSTO	1,918,756.73	5,955.74	1,356.98	4,598.76	38,090.49	0.00	38,090.49	1,885,265.00
ASIG/SEPT/10	33,902.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTIEMBRE	1,919,167.09	7,377.98	1,356.98	6,021.00	58,670.49	0.00	58,670.49	1,866,517.60
OCTUBRE/10	1,866,517.60	5,431.02	1,356.98	4,074.04	203,460.41	0.00	203,460.41	1,667,131.23
NOVIEMBRE/10	1,667,131.23	4,425.26	1,356.98	3,068.28	482,079.39	0.00	482,079.39	1,188,120.12
ASIG/DIC/10	6,575,029.00	0.00	0.00	0.00	0.00	0.00	0.00	7,763,149.12
DICIEMBRE	7,763,149.12	11,672.99	1,356.98	10,316.01	748,849.53	0.00	748,849.53	7,024,615.60
ENERO/11	7,024,615.60	31,825.95	2,442.57	29,383.38	316,479.64	0.00	316,479.64	6,737,519.34
FEBRERO/11	6,737,519.34	19,949.07	2,550.07	17,399.00	264,758.11	0.00	264,758.11	6,490,160.23
MARZO/11	6,490,160.23	23,935.09	2,550.07	21,385.02	348,819.42	0.00	348,819.42	6,162,725.83
ABRIL/11	6,162,725.83	18,184.22	2,550.07	15,634.15	217,274.83	0.00	217,274.83	5,961,085.15
MAYO/11	5,961,085.15	17,709.23	2,550.07	15,159.16	255,172.81	0.00	255,172.81	5,721,071.50
JUNIO/11	5,721,071.50	20,991.49	1,991.87	18,999.62	283,333.58	0.00	283,333.58	5,456,737.54
JULIO/11	5,456,737.54	13,836.67	1,983.39	11,853.28	1,158,009.39	0.00	1,158,009.39	4,310,581.43
AGOSTO/11	4,310,581.43	12,781.78	1,983.39	10,798.39	69,573.48	0.00	69,573.48	4,251,806.34
ASIG/SEPT/11	368,695.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620,501.34
SEPTIEMBRE	4,620,501.34	15,353.61	1,983.39	13,370.22	339,341.75	0.00	339,341.75	4,294,529.81
OCTUBRE/11	4,294,529.81	12,660.21	1,983.39	10,676.82	223,449.75	0.00	223,449.75	4,081,756.88
NOVIEMBRE/11	4,081,756.88	12,021.90	1,983.39	10,038.51	223,449.75	0.00	714,696.19	3,377,099.20
ASIG/ DIC./11	2,481,853.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481,853.00
DICIEMBRE/11	5,858,952.20	9,567.33	1,983.39	7,583.94	223,449.75	0.00	1,061,638.38	4,804,897.76
ENERO/12	4,804,897.76	21,475.52	1,983.39	19,492.13	509,727.96	0.00	509,727.96	4,314,661.93
FEBRERO/12	4,314,661.93	12,730.64	2,042.35	10,688.29	231,060.42	0.00	231,060.42	4,094,289.80
MARZO/12	4,094,289.80	14,699.97	2,042.35	12,657.62	497,899.01	0.00	497,899.01	3,609,048.41
ABRIL/12	3,609,048.41	10,737.66	2,042.35	8,695.31	203,786.63	0.00	203,786.63	3,413,957.09
MAYO/12	3,413,957.09	12,623.21	2,042.35	10,580.86	95,193.87	0.00	95,193.87	3,329,344.08
JUNIO/12	3,329,344.08	9,905.39	1,750.58	8,154.81	182,837.70	0.00	182,837.70	3,154,661.19
JULIO/12	3,154,661.19	8,514.94	1,750.58	6,764.36	614,730.88	0.00	614,730.88	2,546,694.67
AGOSTO/12	2,546,694.67	8,951.71	1,750.58	7,201.13	342,717.55	0.00	342,717.55	2,211,178.25
SEPTIEMBRE/12	2,211,178.25	6,577.70	2,917.64	3,660.06	108,454.74	0.00	108,454.74	2,106,383.57
ASIG/10/12	784,117.00	0.00	0.00	0.00	0.00	0.00	0.00	784,117.00
OCTUBRE/12	2,890,500.57	7,879.96		7,879.96	192,897.11	0.00	192,897.11	2,705,483.42
NOVIEMBRE/12	2,705,483.42	9,852.36	3,501.16	6,351.20	230,875.07	0.00	230,875.07	2,480,959.55
DICIEMBRE/12	2,480,959.55	5,260.62	1,750.58	3,510.04	355,716.50	0.00	355,716.50	2,128,753.09
ENERO/13	2,128,753.09	9,404.93	1,458.82	7,946.11	159,554.68	0.00	159,554.68	1,977,144.52
FEBRERO/13	1,977,144.52	6,128.53	1,510.88	4,617.65	0.00	0.00	0.00	1,981,762.17
MARZO/13	1,981,762.17	5,715.63	1,510.88	4,204.75	212,090.59	0.00	212,090.59	1,773,876.33
ABRIL/13	1,773,876.33	6,357.67	1,510.88	4,846.79	82,504.02	0.00	82,504.02	1,694,708.64
MAYO/13	1,694,708.64	5,911.59	1,510.88	4,400.71	64,640.19	0.00	64,640.19	1,634,469.16



**UNIVERSIDAD DEL MAR**

**REPORTE DEL FIDEICOMISO**

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO 2015.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
JUNIO/13	1,634,469.16	4,624.45	1,510.88	3,113.57	74,974.53	0.00	74,974.53	1,564,119.08
JULIO/13	1,564,119.08	2,212.79	1,510.88	701.91	70,498.02	0.00	70,498.02	1,494,322.98
ASIG/08/13	453,298.72	0.00	0.00	0.00	0.00	0.00	0.00	453,298.72
AGOSTO/13	1,947,621.70	7,508.48	1,510.88	5,997.60	36,274.76	0.00	36,274.76	1,917,344.54
SEPTIEMBRE/13	1,917,344.54	5,208.09	1,510.88	3,697.21	48,349.72	0.00	48,349.72	1,871,181.15
OCTUBRE/13	1,871,181.15	5,511.91	1,510.88	4,001.03	346,900.69	0.00	346,900.69	1,528,281.49
ASIG/11/13	300,000.00							300,000.00
NOVIEMBRE/13	1,828,281.49	2,247.28	1,510.88	736.40	658,864.75	0.00	658,864.75	1,170,153.14
DICIEMBRE/13	1,170,153.14	1,527.72	1,510.88	16.84	78,554.94	0.00	78,554.94	1,091,615.04
ASIG/01/14	3,256,024.00							3,256,024.00
ENERO/14	4,347,639.04	3,707.83	1,510.88	2,196.95	88,191.95	0.00	88,191.95	4,261,454.92
FEBRERO/14	4,261,454.92	9,010.90	1,570.92	7,439.98	139,907.86	0.00	139,907.86	4,128,987.04
MARZO/14	4,128,987.04	8,717.49	2,199.29	6,518.20	155,365.60	0.00	155,365.60	3,979,640.35
ABRIL/14	3,979,640.35	10,241.07	2,199.29	8,041.78	68,926.52	0.00	68,926.52	3,918,755.61
MAYO/14	3,918,755.61	8,292.63	2,199.29	6,093.34	265,230.68	0.00	265,230.68	3,637,264.38
JUNIO/14	3,637,264.38	7,201.19	2,199.29	5,001.90	252,123.15	0.00	252,123.15	3,412,497.02
JULIO/14	3,412,497.02	7,772.72	2,199.29	5,573.43	115,823.39	0.00	115,823.39	3,302,247.06
AGOSTO/14	3,302,247.06	6,042.11	1,885.10	4,157.01	123,103.38	0.00	123,103.38	2,463,967.88
ASIG/09/14	782,533.00							782,533.00
SEPTIEMBRE/14	3,246,500.88	5,685.40	1,885.10	3,800.30	767,633.49	0.00	767,633.49	3,202,315.19
OCTUBRE/14	3,202,315.19	7,413.26	1,885.10	5,528.16	69,572.43	0.00	69,572.43	3,138,270.92
NOVIEMBRE/14	3,138,270.92	5,735.73	1,885.10	3,850.63	118,912.78	0.00	118,912.78	3,023,208.77
ASIG/12/14	1,422,826.00							1,422,826.00
DICIEMBRE/14	4,446,034.77	4,284.37	1,885.10	2,399.27	15,252.98	0.00	15,252.98	4,435,066.16
ENERO 15	4,435,066.16	11,342.00	1,885.10	9,456.90	6,894.44	0.00	6,894.44	4,435,743.52
FEBRERO/15	4,435,743.52	8,262.54	2,289.05	5,973.49	26,393.01	0.00	26,393.01	4,414,920.05
MARZO/15	4,414,920.05	8,225.58	2,289.05	5,936.53	12,876.76	0.00	12,876.76	4,407,979.82
ABRIL/15	4,407,979.82	9,885.86	2,289.05	7,596.81	461,029.45	10,783.39	450,246.06	3,747,500.79
MAYO/15	3,747,500.79	6,802.52	2,289.05	4,513.47	447,482.76	14,888.75	432,594.01	3,537,250.03
JUNIO/15	3,537,250.03	6,404.31	2,289.05	4,115.26	187,964.35	0.00	187,964.35	3,353,400.94
		<b>4,517,293.30</b>	<b>314,679.64</b>	<b>4,202,613.66</b>	<b>36,040,667.70</b>	<b>3,498,474.65</b>	<b>33,871,628.12</b>	

M.A.N. ZARINA PACHECO JUÁREZ  
RESPONSABLE INSTITUCIONAL DEL PRODEP  
A partir del 16 de Diciembre 2014

Dic 96 Multibanco Comermex 0947382-2  
Feb 97 Termina Comermex  
Feb 97 Inicia Inverlat 12697

Jun 98 Termina Inverlat  
Jun 98 Inicia Bancrecer 9003-1  
Mar 02 Scotiabank Inverlat 360279020

DR. MODESTO SEARA VÁZQUEZ  
RECTOR