

UNIVERSIDAD DEL MAR

PROGRAMA DE MEJORA AL PROFESORADO
Informe Financiero Acumulado : No. 31
al 30 de junio de 2017

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro médico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL	
Anexos																					
97-01						90,206.70	149,167.65														239,374.35
Of. No. 103.5/2000/546									49,500.00												49,500.00
Of. No. 103.5/02/1453, Of. No. 103.5/03/1968, Of. No. 103.5/03/2435 y Of. No. 103.5/04/498	738,201.12					70,481.15	179,845.83														988,528.10
Of. No. 103.5/02/1484							39,978.25														39,978.25
Of. No. 103.5/02/1530 y Of. No. 103.5/05/2462									603,154.30	138,564.84		1,113.56	25,775.68	34,360.00		35,112.00	9,920.00	4,607.45			853,307.83
Of. No. 103.5/02/2376	51,448.60					64,975.34	88,992.41	13,561.18													218,977.53
Of. No. 103.5/03/1148	416,051.88					36,394.01	128,443.25	4,323.00													585,212.12
Of. No. 103.5/03/1437									395,020.09	116,880.90		17,807.00	100,100.66	22,957.33		12,155.00	11,300.00				676,020.98
Of. No. 103.5/03/2590	307,254.80				1,000.00	30,052.77	97,974.73	30,000.00													466,282.30
Of. No. 103.5/03/2698						200.00	60,268.27														60,468.27
Of. No. 103.5/04/121	268,116.74	144,000.00				5,782.38	13,027.20	15,585.40													448,511.72
Of. No. 103.5/04/221									599,955.00	119,991.00		17,279.60	33,350.00	26,600.00		24,222.00	11,020.00	17,720.16			850,137.76
Of. No. 103.5/04/1376 y Of. No. 103.5/05/3343	418,018.57					27,263.35	176,087.53	25,569.32													648,938.77
Of. No. 103.5/04/2133 y Of. No. 103.5/06/40									667,459.73	207,710.42		16,792.30	19,030.90	19,496.80	11,792.00	27,001.10	2,894.40				972,177.65
Of. No. 103.5/04/2383	291,822.91					10,566.84	27,785.06														330,174.81
Of. No. 103.5/04/2551						143,678.52	85,011.27	3,850.50													232,540.29
Of. No. 103.5/04/2761, Of. No. 103.5/05/3344 y Of. No. 103.5/06/1490	679,701.72					2,022.51	111,163.77	25,208.60													818,096.60
Of. No. 103.5/04/2992						28,748.87	108,142.18	10,670.78													147,561.83
Of. No. 103.5/05/1781 y Of. No. 103.5/05/3345										108,000.00						5,000.00	10,000.00				123,000.00
Of. No. 103.5/05/1935	165,299.17	672,000.00			1,418.51	211,793.65	274,614.83	53,420.80													1,378,546.96
Of. No. 103.5/05/1960					200.00	64,973.60	76,014.93	12,392.24													153,580.77

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 103.5/06/475						20,955.80	84,127.54	6,605.08												
Of. No. 103.5/06/2016										0.00										111,688.42
Of. No. 103.5/07/1639						624.12	128,749.58	26,529.68												0.00
Of. No. 103.5/07/1937							57,971.96													155,903.38
Of. No. 103.5/07/1955									94,458.00	69,000.00						3,845.00	5,160.00			57,971.96
Of. No. 103.5/07/2377										186,820.09						13,592.83	4,527.89			172,463.00
Of. No. 103.5/07/2597	1,511,197.33				1,035.00	33,414.46	214,115.83	39,138.64												204,940.81
Of. No. 103.5/07/2784	641,762.73				115.00		61,008.20	5,233.95												1,798,901.26
Of. No. 103.5/07/3089					477.64	2,752.38	227,053.74	27,417.48												708,139.88
Of. No. 103.5/07/3569	262,807.75					4,430.00	34,741.48													257,701.24
Of. No. 103.5/08/1004	267,750.33					5,424.26	70,187.86	5,099.40												301,979.23
Of. No. 103.5/08/3084					2,449.63	2,477.00	180,359.58	5,375.42												348,461.85
Of. No. 103.5/08/3266	552,246.51					5,325.28	152,298.02	17,597.04												190,661.63
Of. No. 103.5/08/3364									21,798.00	105,000.00		12,254.24					5,891.72			727,466.85
Of. No. 103.5/08/5028	190,993.47				2,543.00		41,307.83	9,532.90												144,943.96
Of. No. 103.5/08/5182						26,000.00	3,999.00													244,377.20
Of. No. 103.5/09/1353	142,984.83				109,182.33		76,903.26													29,999.00
Of. No. 103.5/09/4006 y complemento 103.5/16/6122, 103.5/16/6142					1,751.87	8,959.78	53,348.37	32,957.34												329,070.42
Of. No. 103.5/09/4024	48,000.00				212.00	19,619.13	26,147.26	20,972.59												97,017.36
Of. No. 103.5/09/4338										174,000.00		8,150.00	63,000.00			8,187.66	36,174.87	2,968.00		114,950.98
Of. No. 103.5/09/7467					318.00	16,683.35	16,790.57	4,805.14												292,480.53
Of. No. 219/0240						10,249.95	19,683.01													38,597.06
Of. No. 219/418	156,000.00			84,000.00		21,761.48	45,521.42													29,932.96
Of. No. 219/683							29,712.75													307,282.90
Of. No. 103.5/10/4440 y complemento 103.5/15/12979, 103.5/16/6306, 103.5/16/11333, 103.5/16/10075, 611-6/17-348, 103.5/16/3345, 103.5/16/3330	1,155,467.40	744,900.00			8,048.00	49,068.48	458,273.58	77,656.87												2,492,514.33
Of. No. 103.5/10/4938					8,172.00	1,234.24	78,699.34	8,088.30												96,193.88
Of. No. 103.5/10/6561									261,576.00	138,000.00		689.00	31,920.00			4,081.00	10,000.00			446,266.00
Of. No. 103.5/10/6562 y complemento 103.5/15/642, 103.5/15/1899									1,707,854.94	230,990.43			21,378.90	65,529.20		36,041.06	8,191.15	5,586.36		2,075,572.04


RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 103.5/10/7342 y complemento 103.5/16/6036, 103.5/16/11646	295,995.75	72,000.00				1,437.00	37,485.33	1,078.00												411,997.08
Of. No. 103.5/19/6855 y complemento 103.5/12/7643, 103.5/16/5618						19,541.10	98,963.94													118,505.04
Of. No. 103.5/11/4534 y complemento 103.5/16/9454, 103.5/16/10157, 103.5/16/14932, 103.5/16/6051, 103.5/16/11134, 103.5/16/7324, 103.5/16/10069, 103.5/16/11862, 103.5/16/11948, 103.5/16/11533, 103.5/16/7326, 103.5/16/9473	981,619.88	528,000.00				24,351.56	341,633.77	37,559.05												1,913,164.26
Of. No. 103.5/11/8722 y complemento 103.5/13/10977									435,960.00	180,000.00			13,068.00			6,376.71	17,108.70			652,513.41
Of. No. 103.5/11/4435 y complemento 103.5/16/3265, 103.5/16/3268, 103.5/16/14821, 103.5/16/17823, 103.5/17/68, 103.5/16/14826, 103.5/16/14827					2,835.05	30,257.15	74,519.63													107,611.83
Of. No. 103.5/11/8668 y complemento 103.5/16/1614					144,735.25	59,625.43	34,385.09													238,725.77
Of. No. 103.5/11/6868 y complemento 103.5/16/5527					138,526.97	107,833.62	279,428.20	6,548.71												532,337.50
Of. No. 103.5/11/8643																			4,704.00	4,704.00
Of. No. 103.5/12/6525					21,989.12	269,302.17	92,307.99													383,599.28
Of. No. 103.5/13/8812 y complemento 103.5/16/2317, 103.5/16/14012, 103.5/16/10053, 103.5/16/5965, 103.5/16/14068, 103.5/16/7241, 103.5/16/7240, 103.5/16/12591, 103.5/16/12710, 103.5/16/12711, 103.5/16/9477	500,787.87	592,000.00	84,000.00		977.20	3,914.67	230,353.97	32,071.53												1,444,105.24
Of. No. 103.5/13/5703										60,200.28						18,394.53	4,782.92			83,377.73
Of. No. 103.5/13/6438 y complemento 103.5/16/8195, 103.5/16/3252, 103.5/16/12062, 103.5/16/662, 103.5/16/8194, 103.5/16/8199, 103.5/16/90, 103.5/16/1060, 103.5/16/8190, 103.5/16/8204, 103.5/16/3221, 103.5/16/8183						83,491.24	239,541.26	7,565.44												330,597.94

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL	
Of. No. 103.5/13/6272 y complemento 103.5/16/7096, 103.5/16/6566					163,496.31	43,269.16	10,589.00														217,354.47
Of. No. 103.5/13/7299 y complementos 103.5/16/1470, 103.5/16/5260, 103.5/16/1573, 103.5/16/5271					165,290.24	78,088.73	291,275.75	20,698.58													555,353.30
Of. No. 103.5/14/3635 y complementos 103.5/15/783, 103.5/15/1467, 103.5/16/7763, 103.5/16/6591					8,388.56	324,964.22															333,352.78
Of. No. 103.5/15/1223																			6,349.05		6,349.05
Of. No. 103.5/15/1516																			2,988.00		2,988.00
Of. No. 103.5/13/6812 y complemento 103.5/15/4352	26,704.01					7,870.80	13,051.36	36,842.64													84,268.81
Of. No. 103.5/14/7069 y complemento 103.5/15/6098	32,007.00	144,000.00	25,000.00			20,058.94	60,268.52	25,090.40													306,424.88
Of. No. 103.5/14/7173 y complementos 103.5/15/2035, 103.5/16/6442, 103.5/15/7761						6,776.18	100,807.95														107,684.13
Of. No. 103.5/14/9826 y complementos 103.5/15/9756, 103.5/16/6578					145,513.97																145,513.97
Of. No. 103.5/14/10412 y complemento 103.5/15/17484	34,561.00	72,000.00				6,356.22	229,537.31	40,000.00													382,454.53
Of. No. 103.5/14/11360 y complementos 103.5/15/6448, 103.5/15/7779, 103.5/16/7788, 103.5/15/7782, 103.5/16/612, 103.5/16/665, 103.5/16/7369					110,001.54	137,104.76	274,542.75	56,000.00													577,649.05
Of. No. 103.5/15/9092						1,026.60	67,710.71														68,737.31
Of. No. 103.5/15/9310 y complementos 103.5/15/14676, 103.5/16/1984, 103.5/16/1994	115,825.37	336,000.00			400.00	36,801.15	232,370.45	8,606.30													730,003.27
Of. No. 103.5/15/10546 y complemento 103.5/16/12477, 103.5/16/6191, 103.5/16/11848 y 103.5/16/12465					85,433.87	386,702.82	297,211.20														769,347.89
Of. No. 103.5/15/10995 y complemento 103.5/16/411, 103.5/16/637 y 103.5/16/12589					148,703.24	151,079.15	81,300.93														381,083.32
Of. No. 103.5/16/6594								10,000.00				1,020.00	63,000.00			4,003.44					78,023.44

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL	
Of. No. 103.5/15/6525 y complementos 103.5/15/11291, 103.5/15/11237, 103.5/15/12492	12,793.50		30,000.00				76,537.85														119,331.35
Of. No. 103.5/15/11782																				352.00	352.00
Of. No. 103.5/15/11791																				553.00	553.00
Of. No. 103.5/16/707																				2,000.00	2,000.00
Of No. 103.5/16/10244 y complemento 103.5/16/14636	126,706.58	102,000.00				5,647.46	90,819.52	7,935.44													333,109.00
Of No. 103.5/16/10242 y complemento 103.5/16/14687, 103.5/16/16282	233,218.74	54,000.00	45,000.00		11,425.71	18,709.31	20,546.00														382,899.76
Of No. 103.5/16/7623 y complemento 103.5/16/15702, 103.5/16/15708, 103.5/16/12463 y 511-6/17-7126						51,353.54	131,038.80	16,213.57													198,606.91
Of No. 103.5/16/11619 y complemento 511-6/17-4516						1,778.01	25,323.40	8,695.68													35,797.09
Of No. 103.5/16/9786 y complemento 103.5/16/15687, 103.5/16/15699 y 511-6/17-6442					65,771.30	28,909.86	109,297.55	3,154.72													207,133.43
Of No. 103.5/16/5914 y complemento 103.5/16/11457									36,330.00	15,000.00						2,136.00					53,466.00
Of No. 103.5/16/5916									208,904.00	62,671.20			380,525.00				16,321.21	20,890.40			689,311.81
TOTAL POR RUBRO	16,425,366.54	3,664,000.00	184,000.00	84,000.00	1,350,411.31	2,922,170.25	7,218,446.57	799,651.71	5,081,970.06	1,912,829.16	0.00	75,605.70	751,149.14	168,943.33	11,792.00	216,469.54	157,862.05	30,881.97	16,948.05	35,072,495.38	


 L.C.E. ALBERTA PAJUECO DIAZ
 REPRESENTANTE INSTITUCIONAL ANTE EL PRODEP

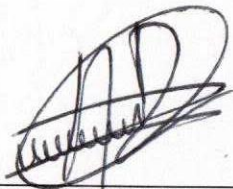



 DR. MODESTO SEARA VÁZQUEZ
 RECTOR

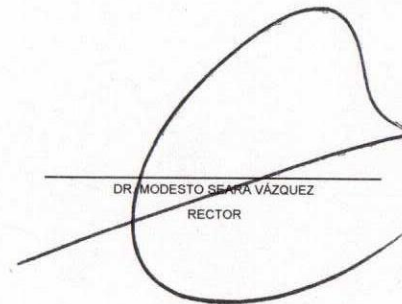
UNIVERSIDAD DEL MAR

PROGRAMA DE MEJORA AL PROFESORADO
Informe Financiero Parcial : No. 31
Al 30 de junio del 2017

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Servicios	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Transporte y viáticos	Inscripción	Colegiatura	Seguro medico	Libros y material didáctico	Graduación o titulación	Gastos de Publicación	TOTAL	
Anexos																		
Of No. 103.5/15/10546 y complemento 103.5/16/6181, 103.5/16/11848 y 103.5/16/12455					1,023.12													1,023.12
Of No. 103.5/16/10242 y complemento 103.5/16/14687, 103.5/16/16282	26,660.76	18,000.00	15,000.00	11,425.71	9,732.49													80,818.96
Of No. 103.5/16/10244 y complemento 103.5/16/14536	82,560.91	48,000.00				14,266.84	1,400.00											146,227.75
Of No. 103.5/16/7623 y complemento 511-6/17-7126					3,937.00													3,937.00
Of No.103.5/16/11619 y complemento 511-6/17-4516					1,778.01	4,799.00												6,577.01
Of No.103.5/16/9786 y complemento 103.5/16/15687, 103.5/16/15699, 511-6/17-5442				16,341.00	12,563.14	13,799.00												42,703.14
Of No.103.5/16/5914 y complemento 103.5/16/11457								21,798.00	9,000.00									30,798.00
Of No.103.5/16/5915								62,671.20	18,801.36									81,472.56
TOTAL POR RUBRO	109,221.67	66,000.00	15,000.00	27,766.71	29,033.76	32,864.84	1,400.00	84,469.20	27,801.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,557.54



L.C.E. ALBERTA PACHECO DIAZ
REPRESENTANTE INSTITUCIONAL ANTE EL PRODEP

DR. MODESTO SEARA VÁZQUEZ
RECTOR



CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
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: DSA/103.5/15/10546 Y COMPLEMENTO DSA/103.5/16/6181, DSA/103.5/16/11848 Y DSA/103.5/16/12455
ANEXO: DSA/103.5/15/10546 Y COMPLEMENTO DSA/103.5/16/6181, DSA/103.5/16/11848 Y DSA/103.5/16/12455

REFERENCIA DE PAGO		DATOS DEL PRESTADOR DE SERVICIOS											
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	TOTAL POR CHEQUE Y/O ORDEN DE PAGO
NUM.	IMPORTE												
11098563079	1,023.12	7-abr-2017	MINERVA E ISIS CAMACHO SÁNCHEZ	FER090423DD9	FERANDELH S.A. DE C.V.	16097	24-mar-2017	ÁCIDO CLÓRHÍDRICO Y CHLORHÍDRATO DE HIDROXILAMINA		1,023.12			1,023.12
\$ 1,023.12									SUMA	-	1,023.12	-	1,023.12

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DR. MODESTO SEARA VÁZQUEZ
RECTOR



CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CEDULA DE COMPROBACIÓN DE GASTOS
APOYO FEDERAL A PROFESORES DE TIEMPO COMPLETO Y EXBECARIOS

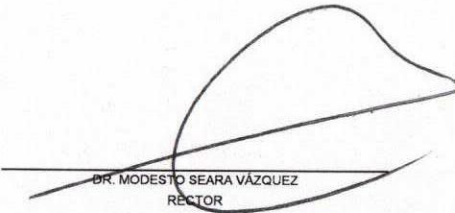
INSTITUCIÓN: UNIVERSIDAD DEL MAR
 PROYECTO: APOYO A LA REINCORPORACIÓN DE EXBECARIOS PROMEP
 CLAVE DEL ANEXO: DSA/103.5/16/10242 Y COMPLEMENTOS DSA/103.5/16/14687, DSA/103.5/16/16282
 ANEXO: DSA/103.5/16/10242 Y COMPLEMENTOS DSA/103.5/16/14687, DSA/103.5/16/16282

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 fomento a la permanencia institucional	Beca de reconocimiento o a la trayectoria académica	Fomento a generación y aplicación del conocimiento	TOTAL POR CHEQUE Y/O ORDEN DE PAGO
NUM.	IMPORTE														
CH3840	3,808.57	7-abr-2017	ALEJANDRO REGALADO MÉNDEZ		SILVIA ROCÍO TORRES ZÁRATE	244	28-mar-2017	BECA MARZO 2017	3,808.57						3,808.57
11098554239	6,730.53	7-abr-2017	ALEJANDRO REGALADO MÉNDEZ	AAE050309FM0	ABC AEROLÍNEAS S.A. DE C.V.	6B590A82F3D2	28-mar-2017	TRANSPORTE AÉREO HUATULCO-IXTAPA ZIHUATANEJO-HUATULCO AMIDIQ 2017						1,173.08	1,173.08
						952B15A740E9	28-mar-2017						3,227.54	3,227.54	
						CA309C9D7154	28-mar-2017						2,329.91	2,329.91	
11098555024	5,000.00	7-abr-2017	ALEJANDRO REGALADO MÉNDEZ		ALEJANDRO REGALADO MÉNDEZ	177	3-abr-2017	RECONOCIMIENTO A LA TRAYECTORIA MARZO 2017					5,000.00	5,000.00	
11098555573	6,000.00	7-abr-2017	ALEJANDRO REGALADO MÉNDEZ		ALEJANDRO REGALADO MÉNDEZ	178	3-abr-2017	FOMENTO A LA PERMANENCIA MARZO 2017				6,000.00		6,000.00	
11098556646	11,160.00	7-abr-2017	ALEJANDRO REGALADO MÉNDEZ	GV080917C21	GRUPO VIAJES S.A. DE C.V.	918	11-abr-2017	HOSPEDAJE CONGRESO AMIDIQ 2017						11,160.00	11,160.00
11098589032	2,323.49	7-abr-2017	ALEJANDRO REGALADO MÉNDEZ	OOM960429832	OPERADORA OMX S.A. DE C.V.	1674728	22-abr-2017	CASILLERO DE 3 PUERTAS		2,323.49					2,323.49
CH3843	3,808.57	4-may-2017	ALEJANDRO REGALADO MÉNDEZ		SILVIA ROCÍO TORRES ZÁRATE	50	27-abr-2017	BECA ABRIL 2017	3,808.57						3,808.57
26132594341	5,000.00	11-may-2017	ALEJANDRO REGALADO MÉNDEZ		ALEJANDRO REGALADO MÉNDEZ	45	5-may-2017	RECONOCIMIENTO A LA TRAYECTORIA ABRIL 2017					5,000.00		5,000.00
26132604994	6,000.00	11-may-2017	ALEJANDRO REGALADO MÉNDEZ		ALEJANDRO REGALADO MÉNDEZ	46	5-may-2017	FOMENTO A LA PERMANENCIA ABRIL 2017				6,000.00			6,000.00
26132648416	569.00	11-may-2017	ALEJANDRO REGALADO MÉNDEZ	EAN971115GT4	ELECTRÓNICA DE ANTEQUERA S.A. DE C.V.	259457	26-abr-2017	CABLES HDMI		569.00					569.00
CH3845	4,999.00	11-may-2017	ALEJANDRO REGALADO MÉNDEZ	ECE9610253TA	NUEVA ELEKTRA DEL MILENIO S.A. DE C.V.	893647	12-may-2017	PANTALLA HKPRO LED 43"						4,999.00	4,999.00

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 fomento a la permanencia institucional	Beca de reconocimiento o a la trayectoria académica	Fomento a generación y aplicación del conocimiento	TOTAL POR CHEQUE Y/O ORDEN DE PAGO	
NUM.	IMPORTE															
13144046279	6,401.00	23-may-2017	ALEJANDRO REGALADO MÉNDEZ	PEGA8003314L1	ABRAHAM PÉREZ GARCÍA	BC62945999C7	10-may-2017	PERSIANAS VENECIANAS		6,401.00					6,401.00	
22152477630	400.00	31-may-2017	ALEJANDRO REGALADO MÉNDEZ		ALEJANDRO REGALADO MÉNDEZ	F081/2017	14-may-2017	TAXIS CONGRESO AMIDIQ 2017						400.00	400.00	
13166412687	439.00	14-jun-2017	ALEJANDRO REGALADO MÉNDEZ	EAN971115GT4	ELECTRÓNICA DE ANTEQUERA S.A. DE C.V.	259547	28-abr-2017	CARGADOR Y PILAS		439.00					439.00	
12168587186	5,000.00	16-jun-2017	ALEJANDRO REGALADO MÉNDEZ		ALEJANDRO REGALADO MÉNDEZ	54	12-jun-2017	RECONOCIMIENTO A LA TRAYECTORIA MAYO 2017					5,000.00		5,000.00	
12168588316	6,000.00	16-jun-2017	ALEJANDRO REGALADO MÉNDEZ		ALEJANDRO REGALADO MÉNDEZ	53	12-jun-2017	BECA FOMENTO A LA PERMANENCIA MAYO 2017				6,000.00			6,000.00	
CH3853	3,808.57	16-jun-2017	ALEJANDRO REGALADO MÉNDEZ		SILVIA ROCÍO TORRES ZÁRATE	56	12-jun-2017	BECA MAYO 2017	3,808.57						3,808.57	
13179051324	16,080.70	27-jun-2017	ALEJANDRO REGALADO MÉNDEZ	AAE050309FM0	ABC AEROLÍNEAS S.A. DE C.V.	0B314F97898C	14-jun-2017	TRANSPORTE AÉREO MÉXICO-HUATULCO						1,452.20	1,452.20	
						F9490F3DE0B9	14-jun-2017	TRANSPORTE AÉREO HUATULCO-MÉXICO					1,919.03	1,919.03		
\$ 93,528.43									SUMA	11,425.71	9,732.49		18,000.00	15,000.00	26,660.76	80,818.96


 L.C.E. ALBERTA PACHECO DÍAZ
 REPRESENTANTE INSTITUCIONAL ANTE EL PRODEP




 DR. MODESTO SEARA VÁZQUEZ
 RECTOR



CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
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 PTC
 CLAVE DEL ANEXO: DSA/103.5/16/10244 Y COMPLEMENTO DSA/103.5/16/14536
 ANEXO: DSA/103.5/16/10244 Y COMPLEMENTO DSA/103.5/16/14536

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 fomento a la permanencia institucional	Apoyo mensual complementario	Fomento a generación y aplicación del conocimiento	TOTAL POR CHEQUE Y/O ORDEN DE PAGO		
NUM.	IMPORTE																
13094497488	6,000.00	3-abr-2017		EMMANUEL ANGUIANO MONDRAGÓN	175	22-mar-2017	BECA FOMENTO MARZO 2017					6,000.00			6,000.00		
26132620742	6,000.00	11-may-2017		EMMANUEL ANGUIANO MONDRAGÓN	47	2-may-2017	BECA FOMENTO ABRIL 2017					6,000.00			6,000.00		
13179052174	6,000.00	27-jun-2017		EMMANUEL ANGUIANO MONDRAGÓN	66	15-jun-2017	BECA FOMENTO MAYO 2017					6,000.00			6,000.00		
25116169462	1,400.00	25-abr-2017	LGA011129	VICTOR MANUEL GERÓNIMO ANTONIO	LIBRERIAS GANDHI S.A. DE C.V.	4406	22-may-2017	MATERIAL BIBLIOGRÁFICO			1,400.00				1,400.00		
12116218692	14,266.84	25-abr-2017	NEG940121	VICTOR MANUEL GERÓNIMO ANTONIO	NEGOSOFT S.A. DE C.V.	1375	30-mar-2017	COMPUTADORA DE ESCRITORIO MARCA LENOVO		14,266.84					14,266.84		
26132636906	36,339.55	11-may-2017	CEBN70081	VICTOR MANUEL GERÓNIMO ANTONIO	NANCY ADRIANA CEDEÑO BAEZ	141	20-abr-2017	SOFTWARE STATA/SE VERSIÓN 14					36,339.55		36,339.55		
26132643381	46,221.36	11-may-2017	CEBN70081	VICTOR MANUEL GERÓNIMO ANTONIO	NANCY ADRIANA CEDEÑO BAEZ	140	20-abr-2017	SOFTWARE ArcGIS						46,221.36	46,221.36		
11140125752	30,000.00	19-may-2017		VICTOR MANUEL GERÓNIMO ANTONIO	VICTOR MANUEL GERÓNIMO ANTONIO	52	12-may-2017	BECA FOMENTO A LA PERMANENCIA DE DICIEMBRE 2016 Y ENERO-ABRIL 2017				30,000.00			30,000.00		
\$ 18,000.00										SUMA		14,266.84	1,400.00	48,000.00	0.00	82,560.91	146,227.75

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CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CEDULA DE COMPROBACIÓN DE GASTOS
 APOYO FEDERAL A PROFESORES CON PERFIL DESEABLE, INFRAESTRUCTURA Y CUERPOS ACADÉMICOS.



INSTITUCIÓN: UNIVERSIDAD DEL MAR
PROYECTO: RECONOCIMIENTO Y APOYO A PROFESORES DE TIEMPO COMPLETO CON PERFIL DESEABLE
CLAVE DEL ANEXO: DSA/103.5/16/7623 Y COMPLEMENTO 511-6/17-7126
ANEXO: DSA/103.5/16/7623 Y COMPLEMENTO 511-6/17-7126

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	TOTAL POR CHEQUE Y/O ORDEN DE PAGO
NUM.	IMPORTE											
12147352330	3,937.00	26-may-2017 JOSÉ LUIS VILLARRUEL ORDAZ		LINIO	241352422	23-may-2017	BINOCULAR Y CÁMARA		3,937.00			3,937.00
\$ 3,937.00								SUMA	3,937.00			3,937.00

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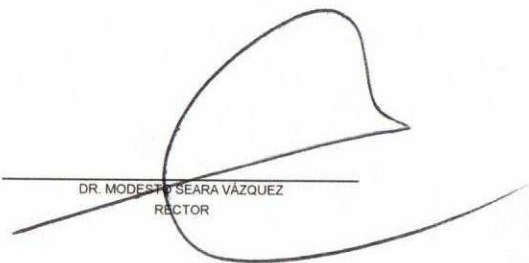
CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CEDULA DE COMPROBACIÓN DE GASTOS
APOYO FEDERAL A PROFESORES CON PERFIL DESEABLE, INFRAESTRUCTURA Y CUERPOS ACADÉMICOS.

INSTITUCIÓN: UNIVERSIDAD DEL MAR
 PROYECTO: RECONOCIMIENTO Y APOYO A PROFESORES DE TIEMPO COMPLETO CON PERFIL DESEABLE
 CLAVE DEL ANEXO: DSA/103.5/16/11619 Y COMPLEMENTO 511-6/17-4516
 ANEXO: DSA/103.5/16/11619 Y COMPLEMENTO 511-6/17-4516

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	TOTAL POR CHEQUE Y/O ORDEN DE PAGO
NUM.	IMPORTE											
11098564086	4,799.00	7-abr-2017	DIANA DE YTA CASTILLO	PON0201214D3	PC ONLINE S.A. DE C.V.	350793	19-abr-2017	LAPTOP 2 EN 1 LENOVO			4,799.00	4,799.00
14158448541	917.00	7-jun-2017	DIANA DE YTA CASTILLO	PON0201214D3	PC ONLINE S.A. DE C.V.	367221	28-jun-2017	MOUSE, PRESENTADOR INALÁMBRICO Y ADAPTADOR DE VIDEO	887.00			887.00
12174463820	203.00	23-jun-2017	DIANA DE YTA CASTILLO	RAOG5901252A2	GERARDO HIPOLITO RAMÍREZ ORTIZ	2278	30-may-2017	HUB USB TECHZONE 7 PUERTOS	203.00			203.00
12174463983	688.01	22-jun-2017	DIANA DE YTA CASTILLO	GEM001009P25	GRUPO EMPRESARIAL MASVA S.A. DE C.V.	97163	26-may-2017	CENTRO DE CARGA QOD2 Y PASTILLA TERMOMAGNETICA	688.01			688.01
\$ 6,607.01							SUMA		1,778.01	4,799.00		6,577.01


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CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
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: DSA/103.5/16/9786 Y COMPLEMENTO DSA/103.5/16/15687, DSA/103.5/16/15699, 511-6/17-5442
ANEXO: DSA/103.5/16/9786 Y COMPLEMENTO DSA/103.5/16/15687, DSA/103.5/16/15699, 511-6/17-5442

REFERENCIA DE PAGO		DATOS DEL PRESTADOR DE SERVICIOS											
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	TOTAL POR CHEQUE Y/O ORDEN DE PAGO	
NUM.	IMPORTE												
11098557887	2,941.00	7-abr-2017	MA. DEL ROSARIO ENRIQUEZ ROSADO	AAE050309FM0	ABC AEROLINEAS S.A. DE C.V.	6D5C63B0F09A	1-abr-2017	TRANSPORTE AÉREO MÉX-HUAT VISITA DE LA DRA. NELLY RAMÍREZ CORONA	2,941.00			2,941.00	
11098562147	1,929.08	7-abr-2017	MA. DEL ROSARIO ENRIQUEZ ROSADO	FER090423DD9	FERANDELH S.A. DE C.V.	16096	24-mar-2017	REACTIVO MEDIO EC 500 GR		1,929.08		1,929.08	
11140127843	2,204.00	19-may-2017	MA. DEL ROSARIO ENRIQUEZ ROSADO	EQU861104AT1	EQUIPAR, S.A. DE C.V.	49849	19-abr-2017	CRONOMETROS		2,204.00		2,204.00	
12168560961	1,485.00	16-jun-2017	MA. DEL ROSARIO ENRIQUEZ ROSADO	MLA680405P98	MEDI-LAB S.A. DE C.V.	10216	19-jun-2017	ACIDO BENZOICO		1,485.00		1,485.00	
12168582269	2,561.42	16-jun-2017	MA. DEL ROSARIO ENRIQUEZ ROSADO	ISI8303182M0	INDUSTRIAL SISA S.A. DE C.V.	5102	5-jun-2017	MIRILLA BOROSILICATO Ó PLACA DE VIDRIO 230MMX5MMX120MM		2,561.42		2,561.42	
CH3851	882.76	16-jun-2017	MA. DEL ROSARIO ENRIQUEZ ROSADO	SAQ930512U10	SIGMA ALDRICH QUIMICA S. DE R.L. DE C.V.	A0496927	9-jun-2017	TEREPHTHALIC ACID		882.76		882.76	
CH3852	3,500.88	16-jun-2017	MA. DEL ROSARIO ENRIQUEZ ROSADO	SAQ930512U10	SIGMA ALDRICH QUIMICA S. DE R.L. DE C.V.	A0496634	8-jun-2017	ACETAMINOPHEN Y NAPROXEN		3,500.88		3,500.88	
11098558988	3,500.00	7-abr-2017	DIANA DE YTA CASTILLO		ERIKA WENDY RAMÍREZ LÓPEZ	187	13-mar-2017	BECA DICIEMBRE 2016	3,500.00			3,500.00	
11098559752	3,500.00	7-abr-2017	DIANA DE YTA CASTILLO		ERIKA WENDY RAMÍREZ LÓPEZ	43	13-mar-2017	BECA ENERO 2017	3,500.00			3,500.00	
CH3846	1,540.00	25-may-2017	DIANA DE YTA CASTILLO			958	5-jun-2017	VIATICOS PARA 6º CONGRESO INTERNACIONAL DEL 15 AL 16 DE JUNIO DE 2017 EN OAXACA	90.00			90.00	
							5-jun-2017	VIATICOS	270.00			270.00	
							5-jun-2017	VIATICOS	180.00			180.00	
							14-jun-2017	COMBUSTIBLE	550.00			550.00	
							22-jun-2017	COMBUSTIBLE	450.00			450.00	
14158449031	13,799.00	7-jun-2017	DIANA DE YTA CASTILLO	LML141124ET8	LVM MARKET LIDER	5	6-jun-2017	LAPTOP LENOVO IDEAPD		13,799.00		13,799.00	
CH3850	4,660.00	15-jun-2017	DIANA DE YTA CASTILLO			306	6-mar-2017	VIATICOS PARA ENCUESTA DE PROYECTO QUINTANA ROO	1,620.00			1,620.00	
							6-mar-2017	VIATICOS	1,620.00			1,620.00	
							12-feb-2017	VIATICOS	1,620.00			1,620.00	
\$ 15,504.14													
								SUMA	16,341.00	12,563.14	13,799.00	-	42,703.14

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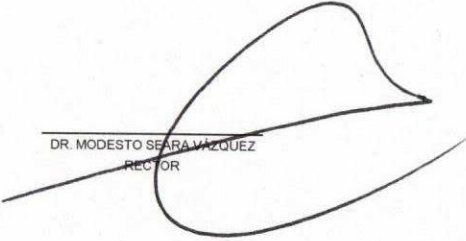
CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CEDULA DE COMPROBACIÓN DE GASTOS
BECAS NACIONALES O INTERNACIONALES

INSTITUCIÓN: UNIVERSIDAD DEL MAR
PROYECTO: BECA PARA ESTUDIOS DE POSGRADO DE ALTA CALIDAD
CLAVE DEL ANEXO: DSA/103.5/16/5914 y complemento DSA/103.5/16/11457
ANEXO: DSA/103.5/16/5914 y complemento DSA/103.5/16/11457

REFERENCIA DE PAGO			DATOS DEL PRESTADOR DE SERVICIOS												
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	MANUTENCIÓN	CUOTA COMPENSATORIA	INSCRIPCIÓN	COLEGIATURA	LIBROS Y MATERIAL DIDÁCTICO	TRANSPORTE	GRADUACIÓN	TOTAL POR CHEQUE Y/O ORDEN DE PAGO
NUM.	IMPORTE														
13094498109	10,266.00	3-abr-2017		ANTONIO LÓPEZ SERRANO	176	1-abr-2017	BECA MANUTENCIÓN ABRIL 2017	7,266.00							7,266.00
							CUOTA COMPENSATORIA ABRIL 2017		3,000.00						3,000.00
25129339482	10,266.00	5-may-2017		ANTONIO LÓPEZ SERRANO	49	1-may-2017	BECA MANUTENCIÓN MAYO 2017	7,266.00							7,266.00
							CUOTA COMPENSATORIA MAYO 2017		3,000.00						3,000.00
14158448334	10,266.00	7-jun-2017		ANTONIO LÓPEZ SERRANO	57	1-jun-2017	BECA MANUTENCIÓN JUNIO 2017	7,266.00							7,266.00
							CUOTA COMPENSATORIA JUNIO 2017		3,000.00						3,000.00
\$ 30,798.00															
								SUMA	21,798.00	9,000.00					30,798.00


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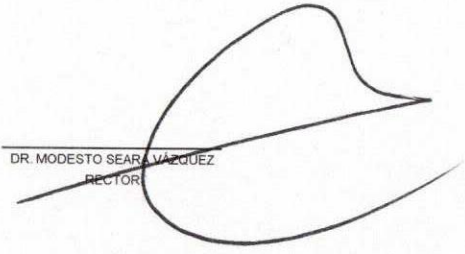
**CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CEDULA DE COMPROBACIÓN DE GASTOS
BECAS NACIONALES O INTERNACIONALES**

INSTITUCIÓN: UNIVERSIDAD DEL MAR
PROYECTO: BECA PARA ESTUDIOS DE POSGRADO DE ALTA CALIDAD
CLAVE DEL ANEXO: DSA/103.5/16/5915
ANEXO: DSA/103.5/16/5915

REFERENCIA DE PAGO		DATOS DEL PRESTADOR DE SERVICIOS														
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	MANUTENCIÓN	CUOTA COMPENSATORIA	INSCRIPCIÓN	COLEGIATURA	LIBROS Y MATERIAL DIDÁCTICO	TRANSPORTE	GRADUACIÓN	TOTAL POR CHEQUE Y/O ORDEN DE PAGO	
NUM.	IMPORTE															
11115356209	27,157.52	24-abr-2017		LOURDES ALONSO SERNA		15-abr-2017	CUOTA MANUTENCIÓN ABRIL 2017	20,890.40							20,890.40	
							CUOTA COMPENSATORIA ABRIL 2017		6,267.12						6,267.12	
11140142223	27,157.52	22-may-2017		LOURDES ALONSO SERNA		15-may-2017	CUOTA MANUTENCIÓN MAYO 2017	20,890.40							20,890.40	
							CUOTA COMPENSATORIA MAYO 2017		6,267.12						6,267.12	
12168584180	27,157.52	16-jun-2017		LOURDES ALONSO SERNA		15-jun-2017	CUOTA MANUTENCIÓN JUNIO 2017	20,890.40							20,890.40	
							CUOTA COMPENSATORIA JUNIO 2017		6,267.12						6,267.12	
\$ 81,472.56									SUMA	62,671.20	18,801.36					81,472.56


 L.C.E. ALBERTA PACHECO DIAZ
 REPRESENTANTE INSTITUCIONAL PRODEP




 DR. MODESTO SEAR VÁZQUEZ
 RECTOR



REPORTE DEL FIDEICOMISO

PRODEP

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2017.

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



REPORTE DEL FIDEICOMISO

PRODEP

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2017.

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
ASIG AGO-99	2,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,148,018.31	59,706.16	604.69	59,101.47	132,309.80	26,500.00	105,809.80	4,101,309.98
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
ASIG AGO-01	797,051.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,181,655.22	39,893.94	1,632.30	38,261.64	0.00	0.00	0.00	6,219,916.86
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



REPORTE DEL FIDEICOMISO

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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
ASIG SEP-02	146,231.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,513,371.78	30,679.65	1,848.39	28,831.26	145,732.39	1,848.39	143,884.00	6,398,319.04
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



REPORTE DEL FIDEICOMISO

PRODEP

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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	128,159.22	0.00	128,159.22	1,445,964.61
SEP/05	1,445,964.61	15,826.10	958.33	14,867.77	273,464.80	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
ASIG/OCT/06	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
ASIG/DIC/06	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



REPORTE DEL FIDEICOMISO

PRODEP

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2017.

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	1,693,618.95
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	0.00	0.00
ASIG/MAYO/08	1,397,852.00						79,419.00	3,618,407.71
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	2,201,448.87
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



REPORTE DEL FIDEICOMISO

PRODEP

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2017.

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



REPORTE DEL FIDEICOMISO

PRODEP

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2017.

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
JULIO/15	3,353,400.94	4,635.51	1,962.03	2,673.48	155,851.51	0.00	155,851.51	3,200,549.93
AGOSTO/15	3,200,549.93	8,979.24	1,962.03	7,017.21	160,626.06	7,151.63	153,474.43	2,956,480.85
SEPTIEMBRE/15	2,956,480.85	5,451.34	1,962.03	3,489.31	262,152.28	0.00	262,152.28	2,797,391.77
OCTUBRE/15	2,797,391.77	6,027.27	1,962.03	4,065.24	345,178.86	0.00	345,178.86	2,454,316.12
ASIG/11/15	1,767,162.00							1,767,162.00
NOVIEMBRE/15	4,221,478.12	6,810.30	1,962.03	4,848.27	202,557.28	0.00	202,557.28	4,023,769.11
DICIEMBRE/15	4,023,769.11	5,502.03	2,289.05	3,212.98	340,145.61	0.00	340,145.61	3,686,509.46
ENERO/16	3,686,509.46	10,506.93	2,289.05	8,217.88	148,927.75	40,422.72	108,505.03	3,586,222.31
FEBRERO/16	3,586,222.31	6,626.55	2,337.81	4,288.74	179,315.75	38,132.25	141,183.50	3,449,278.79
MARZO/16	3,449,278.79	8,020.91	2,337.81	5,683.10	170,279.90	0.00	170,279.90	3,284,681.99



UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

PRODEP

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2017.

Table with 9 columns: 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). Rows include months from April 2016 to June 2017, with a total row at the bottom.

Handwritten signature of L.C.E. Alberta Pacheco Díaz

L.C.E. ALBERTA PACHECO DÍAZ RESPONSABLE INSTITUCIONAL DEL PRODEP

A partir del 02 de febrero de 2016

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



DR. MODESTO SEARA VÁZQUEZ

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