



UNIVERSIDAD DEL MAR

Puerto Escondido - Puerto Angel - Huatulco

O A X A C A

Rectoría

Oficio No. RCPA-10.E/019

Puerto Ángel, Oax., a 09 de abril del 2019

LIC. LORENZO MANUEL LOERA DE LA ROSA
DIRECTOR DE SUPERACIÓN ACADÉMICA
SEP-DGESU
MÉXICO, D.F.
P R E S E N T E

Por este medio me permito enviar la información del primer informe trimestral 2019, del Programa para el Desarrollo Profesional Docente para el Tipo Superior (PRODEP), con el cual fue beneficiada la Universidad del Mar. Aprovecho para informarle que la información financiera, así como los estados de cuenta del periodo, ya se encuentran capturados en el módulo transversal (Sistema Unificado PRODEP). Los documentos probatorios los encontrará en la siguiente liga <http://angel.umar.mx/transversal/>

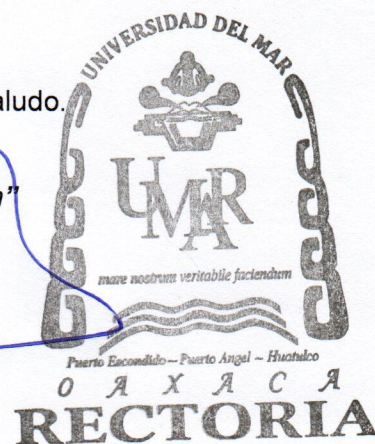
A continuación se mencionan los documentos que integran el primer informe trimestral.

- Reporte del Fideicomiso del PRODEP, diciembre 1996 – marzo 2019.
- Informe financiero acumulado a marzo 2019
- Informe financiero parcial del periodo enero – marzo 2019.
- Cédulas de comprobación de gastos

Sin más por el momento, me es grato enviarle un cordial saludo.

Atentamente
"mare nostrum veritabile faciendum"

Dr. Modesto Seara Vázquez
Rector



C.f.p. Dr. Carmen Enedina Rodríguez Armenta.- Dirección General de Educación Superior Universitaria, para su conocimiento.
Lic. Jaime Chapa Benítez.- Subdirector de Gestión y Seguimiento Presupuestal.- M/fin.
Dra. María del Rosario Enríquez Rosado.- Vice-Rectora Académica.- M/fin.
L.C.E. José Luis Ramos Espinoza.- Vice-Rector de Administración.- M/fin.
L.C.E. Alberta Pacheco Díaz.- Jefa del Departamento Planeación y Estadística.- M/fin.
APD/JLRE/MSV

UNIVERSIDAD DEL MAR

PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
Informe Financiero Acumulado : No. 38
al 31 de marzo del 2019

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	Laboratorio y experimentación	Equipo de cómputo	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																						
Of. No. 103.5/2000/548								90,206.70	149,167.65													239,374.35
											49,500.00											49,500.00
Of. No. 103.5/02/1453, Of. No. 103.5/03/1965, 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. 103.5/06/2462											603,154.30	138,664.84		1,813.56	25,775.68	34,360.00		35,112.00	9,920.00	4,607.45		853,307.83
Of. No. 103.5/02/2376	51,448.80							64,975.34	88,992.41	13,561.18												218,977.53
Of. No. 103.5/03/1148	416,051.86							36,394.01	128,443.25	4,323.00												585,212.12
Of. No. 103.5/03/1437											395,020.09	116,880.90		17,607.00	100,100.66	22,957.33		12,155.00	11,300.00			676,020.98
Of. No. 103.5/03/2560	307,254.80				1,000.00			30,052.77	97,974.73	30,000.00												466,282.30
Of. No. 103.5/03/2898								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		17,279.80	33,360.00	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	418,016.57							27,263.35	176,087.53	25,569.32												646,938.77
Of. No. 103.5/04/2133 y Of. No. 103.5/06/40											667,459.73	207,710.42		16,792.30	19,030.80	19,496.80	11,792.00	27,001.10	2,894.40			972,177.65
Of. No. 103.5/04/2353	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												818,095.60
Of. No. 103.5/04/2902								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. 103.5/05/1980					200.00			64,973.60	76,014.93	12,392.24												153,580.77
Of. No. 103.5/06/475								20,955.80	84,127.54	6,605.08												111,688.42
Of. No. 103.5/06/2016												0.00										0.00
Of. No. 103.5/07/1639								624.12	128,749.58	26,529.68												155,903.38
Of. No. 103.5/07/1937									57,971.96													57,971.96
Of. No. 103.5/07/1955											94,458.00	69,000.00						3,845.00	5,160.00			172,463.00
Of. No. 103.5/07/2377												186,820.09						13,592.83	4,527.89			204,940.81
Of. No. 103.5/07/2597	1,511,197.33				1,035.00			33,414.46	214,115.83	39,138.64												1,798,901.26
Of. No. 103.5/07/2784	641,782.73				115.00				61,008.20	5,233.95												708,139.88
Of. No. 103.5/07/3089					477.64			2,752.38	227,063.74	27,417.48												257,701.24
Of. No. 103.5/07/3568	262,807.76							4,430.00	34,741.48													301,879.23
Of. No. 103.5/08/1004	267,750.33							5,424.26	70,187.86	5,099.40												348,461.85
Of. No. 103.5/08/3084					2,449.63			2,477.00	180,358.58	5,375.42												190,661.63

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	Laboratorio y experimentación	Equipo de cómputo	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. 103.5/08/3288	552,246.51							5,325.28	152,298.02	17,597.04												727,466.85
Of. No. 103.5/08/3364											21,798.00	105,000.00		12,254.24					5,891.72			144,943.96
Of. No. 103.5/08/5028	190,993.47				2,543.00				41,307.83	9,532.90												244,377.20
Of. No. 103.5/08/5182								26,000.00	3,999.00													29,999.00
Of. No. 103.5/09/1355	142,984.83				109,182.33				76,903.26													329,070.42
Of. No. 103.5/09/4006 y complemento 103.5/16/8122, 103.5/16/8142					1,751.87			8,959.78	53,348.37	32,957.34												97,017.36
Of. No. 103.5/09/4074	48,000.00				312.00			19,819.13	26,147.26	20,972.59												114,950.98
Of. No. 103.5/09/4338												174,000.00		8,150.00	63,000.00			8,187.66	36,174.87	2,968.00		292,480.53
Of. No. 103.5/09/7457					318.00			16,693.35	16,790.57	4,805.14												38,597.06
Of. No. 219/0240								10,249.95	19,683.01													29,932.96
Of. No. 219/418	156,000.00			84,000.00				21,761.48	45,521.42													307,282.90
Of. No. 219/563									29,712.75													29,712.75
Of. No. 103.5/10/4440 y complemento 103.5/15/13979, 103.5/16/8906, 103.5/16/11333, 103.5/15/10075, 511-617-348, 103.5/16/3345, 103.5/16/3330	1,155,467.40	744,000.00			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. 103.5/10/5651											261,576.00	138,000.00		689.00	31,920.00			4,081.00	10,000.00			446,266.00
Of. No. 103.5/10/5552 y complemento 103.5/15/542, 103.5/15/1899											1,707,854.94	230,990.43			21,378.90	65,529.20		36,041.06	8,191.15	5,596.36		2,075,572.04
Of. No. 103.5/10/7342 y complemento 103.5/16/8036, 103.5/16/11646	299,996.75	72,000.00						1,437.00	37,485.33	1,078.00												411,997.08
Of. No. 103.5/10/8855 y complemento 103.5/12/7843, 103.5/16/5619								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, 103.5/16/111124, 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	37,569.05												1,913,164.26
Of. No. 103.5/11/6722 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 103.5/16/3285, 103.5/16/3286, 103.5/16/14821, 103.5/16/17823, 103.5/17/685, 103.5/16/14826, 103.5/16/14827					2,835.05			30,267.15	74,519.63													107,611.83
Of. No. 103.5/11/8868 y complemento 103.5/15/1514					144,735.25			59,625.43	34,365.09													238,725.77

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	Laboratorio y experimentación	Equipo de cómputo	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
Of. No. 103.5/11/8883 y complemento 103.5/16/8527					138,526.97			107,833.62	279,428.20	6,548.71												
Of. No. 103.5/11/8843																						532,337.50
Of. No. 103.5/12/8526					21,889.12			269,302.17	92,307.99												4,704.00	4,704.00
Of. No. 103.5/13/8812 y complemento 103.5/15/2317, 103.5/15/14012, 103.5/15/10053, 103.5/16/5955, 103.5/16/14988, 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. 103.5/13/8438 y complemento 103.5/16/8195, 103.5/16/3252, 103.5/16/12082, 103.5/16/6962, 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, 103.5/16/8193								83,491.24	239,541.26	7,565.44												330,697.94
Of. No. 103.5/13/5272 y complemento 103.5/15/7096, 103.5/16/5656					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, 103.5/16/6271					165,290.24			78,088.73	291,275.75	20,698.58												555,353.30
Of. No. 103.5/14/3035 y complementos 103.5/15/783, 103.5/15/1407, 103.5/15/7763, 103.5/16/591					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. 103.5/13/8812 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 y complemento 103.5/15/8098	32,007.00	144,000.00	25,000.00					20,058.94	60,268.52	25,090.40												306,424.86
Of. No. 103.5/14/7173 y complementos 103.5/15/2035, 103.5/15/6442, 103.5/15/7781								6,776.18	100,907.95													107,684.13
Of. No. 103.5/14/9626 y complementos 103.5/15/9750, 103.5/16/678					145,513.97																	145,513.97
Of. No. 103.5/14/10412 y complemento 103.5/15/2484	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, 103.5/16/7780, 103.5/16/7782, 103.5/16/612, 103.5/16/665, 103.5/16/7368					110,001.54			137,104.76	274,542.75	56,000.00												577,649.05

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	Laboratorio y experimentación	Equipo de cómputo	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
Of. No. 103.5/15/9082								1,026.80	67,710.71													68,737.31
Of. No. 103.5/15/8810 y complementos 103.5/15/14876, 103.5/15/1984, 103.5/15/1994	115,826.37	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 103.5/15/12477, 103.5/15/181, 103.5/15/11848 y 103.5/15/12455					85,433.87			386,702.82	297,211.20													769,347.69
Of. No. 103.5/15/11095 y complemento 103.5/15/411, 103.5/15/837 y 103.5/15/12589					148,703.24			151,079.15	81,900.99													381,083.32
Of. No. 103.5/15/6584										10,000.00				1,920.00	63,000.00			4,003.44				78,023.44
Of. No. 103.5/15/8825 y complementos 103.5/15/11291, 103.5/15/11287, 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																					563.00	563.00
Of. No. 103.5/15/707																					2,000.00	2,000.00
Of. No. 103.5/15/10244 y complemento 103.5/15/14836, 511-8/17-8216, 511-8/17-14386, 511-8/17-14386	156,448.49	192,000.00	60,000.00					9,345.45	90,819.52	7,935.44												516,548.90
Of. No. 103.5/15/10242 y complemento 103.5/15/14887, 103.5/15/16252, 511-8/17-10728	306,878.06	72,000.00	60,000.00		19,042.86			19,412.31	20,546.00													497,879.23
Of. No. 103.5/15/7623 y complemento 103.5/15/15702, 103.5/15/16706, 103.5/15/12453 y 511-8/17-7126								51,353.54	131,039.80	16,213.57												198,606.91
Of. No. 103.5/15/1419 y complemento 511-8/17-4516								2,405.57	25,323.40	8,695.68												36,424.85
Of. No. 103.5/15/9786 y complemento 103.5/15/15687, 103.5/15/15689, 511-8/17-5442, 511-8/17-5442, 511-8/17-10290, 511-8/17-12361, 511-8/17-12696					94,838.69			61,890.64	147,411.03	4,449.72												308,590.68
Of. No. 103.5/15/5914 y complemento 103.5/15/11457											43,596.00	18,000.00		2,565.00				5,000.00				69,161.00
Of. No. 103.5/15/5915											647,502.40	194,280.72			1,201,067.84			16,321.21	20,890.40			2,080,162.57
Of. No. 511-8/17-7769 y complemento 511-8/17-11911, 511-8/18-4810, 511-8/18-7442, 511-8/18-1771, 511-8/18-7740	115,962.36	144,000.00			33,206.02			27,646.69	63,516.12													384,331.19
Of. No. 511-8/17-8280 y complemento 511-8/18-7743											94,458.00	75,000.00	3,860.00	14,525.00								197,843.00

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	Laboratorio y experimentación	Equipo de cómputo	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
Of. No. 511-6/17-9105 y complemento 511-6/17-15239								69,528.24	265,766.80	29,904.17												
Of. No. 511-6/17-12865								3,692.00	5,779.00													
Of. No. 511-6/17-7380 y complemento 511-6/18-622, 511-6/18-7803	17,014.25				6,200.00			156,789.72	87,594.00													
Of. No. 511-6/17-10988																						
Of. No. 511-6/18-1714																					530.00	530.00
Of. No. 511-6/18-6736																					457.20	457.20
Of. No. 511-6/18-5815						30,349.17	102,880.30		9,097.00	24,013.98											5,721.79	5,721.79
Of. No. 511-6/18-8519						21,162.57	171,287.26		58,140.60	23,259.50												166,340.45
Of. No. 511-6/18-6121																						273,849.93
Of. No. 511-6/18-2490	13,030.28				17,151.75	60,000.00		17,664.48		1,307.75											2,904.00	2,904.00
Of. No. 511-6/18-16136							24,483.99		1,548.01													109,154.26
Of. No. 511-6/18-12355																						26,032.00
TOTAL POR RUBRO	10,874,774.66	3,916,000.00	259,000.00	84,000.00	1,443,653.62	111,511.74	290,651.55	3,235,500.71	7,748,001.58	879,432.11	5,622,392.46	2,122,438.68	3,060.00	92,695.70	1,571,691.98	168,943.33	11,792.00	219,333.54	157,862.06	30,881.97	42,438.04	38,694,856.72

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



DR. MODESTO SEARA VÁZQUEZ
RECTOR



UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior Informe Financiero Parcial N° 38 Con corte al : 31/03/2019

Convocatoria	Clave del Anexo	Equipo de Cómputo	Laboratorio y Experimentación	Maquinaria y Equipo	Acervo Bibliográfico	Cuota Compensatoria	Cuota de Manutención	Bienes Muebles	Gastos de Publicación	Servicios Educativos	Contratos Becas Honorarios	Total
Apoyo a Profesores con Perfil Deseable	511-6/18-5815	\$3,132.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.14
Reconocimiento a Perfil Deseable y Apoyo	511-6/18-16136	\$24,483.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.01	\$0.00	\$0.00	\$0.00	\$26,032.00
Reconocimiento a Perfil Deseable y Apoyo	511-6/18-8519	\$1,344.07	\$0.00	\$0.00	\$5,980.02	\$0.00	\$0.00	\$390.01	\$0.00	\$0.00	\$0.00	\$7,714.10
Gastos de Publicación	511-6/18-12355	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,879.00	\$0.00	\$0.00	\$15,879.00
Apoyo a la Incorporación de Nuevos PTC	511-6/18-8490	\$0.00	\$0.00	\$13,030.28	\$1,307.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,151.75	\$31,489.78
Beca para estudios de posgrado de alta calidad	511-6/17-6288	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$7,266.00	\$0.00	\$0.00	\$3,860.00	\$0.00	\$20,126.00
Beca para estudios de posgrado de alta calidad	DSA/103.5/16/59 15	\$0.00	\$0.00	\$0.00	\$0.00	\$18,801.36	\$62,671.20	\$0.00	\$0.00	\$0.00	\$0.00	\$81,472.56
Total por Rubro		\$28,960.20	\$0.00	\$13,030.28	\$7,287.77	\$27,801.36	\$69,937.20	\$1,938.02	\$15,879.00	\$3,860.00	\$17,151.75	\$185,845.58



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CÉDULA DE COMPROBACIÓN DE GASTOS

Apoyo a Profesores con Perfil Deseable

Proyecto :

Clave del

511-6/18-5815

Anexo :

Anexo :

511-6/18-5815

REFERENCIA DE PAGO			DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)			
Cheque / Orden Pago		Fecha Cheque / Orden Pago	Beneficiario PROMEP	R.F.C.	Nombre	#Factura	Fecha	Servicio Prestado	Folio Fiscal	Actualización de Equipo de Cómputo o Periférico	Total
Num	Importe										
15019317813	\$1,279.00	18/01/2019	NIETO CASTAÑEDA IRMA GISELA	INT070927D47	INTERCOMPRAS COMERCIO ELECTRÓNICO S.A. DE C.V.	INT172758	18/01/2019	FUENTE DE PODER	97104D66BCEF 453DAE28043F6 E2441CE	\$1,279.00	\$1,279
14019664409	\$1,853.14	21/01/2019	NIETO CASTAÑEDA IRMA GISELA	TLA870513MJ1	TECNICA EN LABORATORIO S S.A.	1377	07/01/2019	3 LAMPARAS DE 21V 150W PARA FUENTE DE LUZ DE FIBRA OPTICA	6B5B882598EE4 D89909DF9011 D083AA8	\$1,853.14	\$1,853.14
Total	\$3,132.14								Suma	\$3,132.14	\$3,132.14

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CÉDULA DE COMPROBACIÓN DE GASTOS

Proyecto :

Clave del Anexo

511-6/18-16136

Anexo :

511-6/18-16136

Reconocimiento a Perfil Deseable y Apoyo

REFERENCIA DE PAGO				DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)				
Cheque / Orden Pago		Fecha Cheque / Orden Pago	Beneficiario PROMEP	R.F.C.	Nombre	#Factura	Fecha	Servicio Prestado	Folio Fiscal	Mobiliario del Cubículo	Equipo de Cómputo de Escritorio o Portátil	Actualización de Equipo de Cómputo o Periférico	Total
Num	Importe												
12047355106	\$12,499.00	15/02/2019	VALDÉS MARRERO MANUEL ALEJANDRO	ODM950324V2A	OFFICE DEPOT DE MEXICO SA DE CV	2012727	19/02/2019	LAPTOP, USB, MOUSE, DISCO DURO, ESCANER, VIDEOPROYECTOR, SILLA DE TRABAJO Y SILLA DE VISITA	09A3A754050F4 3478E3FDCE3B EE655EF	\$0.00	\$12,499.00	\$0.00	\$12,499
12047355106	\$11,984.99	15/02/2019	VALDÉS MARRERO MANUEL ALEJANDRO	ODM950324V2A	OFFICE DEPOT DE MEXICO SA DE CV	2012727	19/02/2019	LAPTOP, USB, MOUSE, DISCO DURO, ESCANER, VIDEOPROYECTOR, SILLA DE TRABAJO Y SILLA DE VISITA	09A3A754050F4 3478E3FDCE3B EE655EF	\$0.00	\$0.00	\$11,984.99	\$11,984.99
12047355106	\$1,548.01	15/02/2019	VALDÉS MARRERO MANUEL ALEJANDRO	ODM950324V2A	OFFICE DEPOT DE MEXICO SA DE CV	2012727	19/02/2019	LAPTOP, USB, MOUSE, DISCO DURO, ESCANER, VIDEOPROYECTOR, SILLA DE TRABAJO Y SILLA DE VISITA	09A3A754050F4 3478E3FDCE3B EE655EF	\$1,548.01	\$0.00	\$0.00	\$1,548.01
Total	\$26,032.00								Suma	\$1,548.01	\$12,499.00	\$11,984.99	\$26,032.00

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CÉDULA DE COMPROBACIÓN DE GASTOS

Proyecto :

Clave del Anexo :

511-6/18-8519

Anexo :

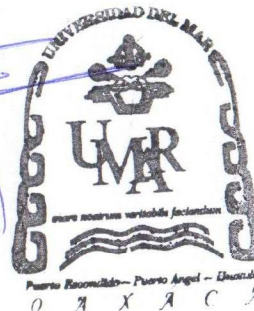
511-6/18-8519

Reconocimiento a Perfil Deseable y Apoyo

REFERENCIA DE PAGO				DATOS DEL PRESTADOR				DESTINO DEL GASTO (RUBRO)						
Cheque / Orden Pago		Fecha Cheque / Orden Pago	Beneficiario PROMEP	R.F.C.	Nombre	#Factura	Fecha	Servicio Prestado	Folio Fiscal	Adecuación o Remodelación de Cubículo	Equipo de Cómputo de Escritorio o Portátil	Actualización de Equipo de Cómputo o Periférico	Acervo Bibliográfico o Informático	Total
Num	Importe													
15019319735	\$983.75	18/01/2019	VILLANUEVA LIRA JOSE RICARDO	XEXX010101000	AMAZON.COM.MX	7012203592	10/01/2019	MATERIAL BIBLIOGRÁFICO	XEXX010101000	\$0.00	\$0.00	\$0.00	\$983.75	\$983.75
16064240025	\$3,694.22	04/03/2019	VILLANUEVA LIRA JOSE RICARDO	XEXX010101000	AMAZON.COM.MX	7017347366	19/02/2019	MATERIAL BIBLIOGRÁFICO	XEXX010101000	\$0.00	\$0.00	\$0.00	\$3,694.22	\$3,694.22
16064243704	\$1,089.07	04/03/2019	LÓPEZ HERNÁNDEZ SONIA	XEXX010101000	AMAZON.COM.MX	7014603019	19/02/2019	MEMORIA USB 64GB, ORGANIZADOR Y DISCO DURO EXTERNO	XEXX010101000	\$0.00	\$1,089.07	\$0.00	\$0.00	\$1,089.07
16064243704	\$255.00	04/03/2019	LÓPEZ HERNÁNDEZ SONIA	XEXX010101000	AMAZON.COM.MX	7014603019	19/02/2019	MEMORIA USB 64GB, ORGANIZADOR Y DISCO DURO EXTERNO	XEXX010101000	\$0.00	\$0.00	\$255.00	\$0.00	\$255
16064243704	\$390.01	04/03/2019	LÓPEZ HERNÁNDEZ SONIA	XEXX010101000	AMAZON.COM.MX	7014603019	19/02/2019	MEMORIA USB 64GB, ORGANIZADOR Y DISCO DURO EXTERNO	XEXX010101000	\$390.01	\$0.00	\$0.00	\$0.00	\$390.01
23082965657	\$759.05	22/03/2019	LÓPEZ HERNÁNDEZ SONIA	XEXX010101000	AMAZON.COM.MX	7019622414	07/03/2019	MATERIAL BIBLIOGRÁFICO	XEXX010101000	\$0.00	\$0.00	\$0.00	\$759.05	\$759.05
22066553067	\$543.00	07/03/2019	LUNA MONTERO ESTEFANIA GUADALUPE	CPE921211N76	CAFEBRERIA EL PENDULO S.A. DE C.V.	VIF-6013	22/02/2019	MATERIAL BIBLIOGRÁFICO	F179F0A0B04D48EEABB24C22E9774DCF	\$0.00	\$0.00	\$0.00	\$543.00	\$543
Total	\$7,714.10							Suma		\$390.01	\$1,089.07	\$255.00	\$5,980.02	\$7,714.10

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CÉDULA DE COMPROBACIÓN DE GASTOS

Proyecto :

Clave del Anexo :

511-6/18-12355

Anexo :

511-6/18-12355

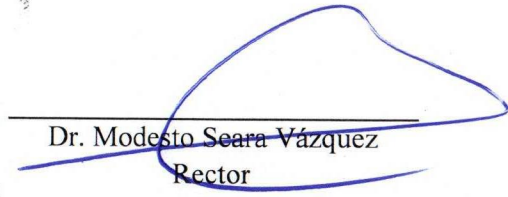
Gastos de Publicación

REFERENCIA DE PAGO				DATOS DEL PRESTADOR				DESTINO DEL GASTO (RUBRO)			
Cheque / Orden Pago Num Importe		Fecha Cheque / Orden Pago	Beneficiario PROMEP	R.F.C.	Nombre	#Factura	Fecha	Servicio Prestado	Folio Fiscal	Gastos de Publicación	Total
22066552937	\$15,879.00	07/03/2019	Biotechnología y genética de re	XEXX010101000	JUNIPER PUBLISHERS	S/N	07/03/2019	PUBLICACIÓN DE ARTICULO: "SECRETED IN XYLEM (SIX) GENES IN FUSARIUM OXYSPORUM F. SP CUBENSE AND THEIR POTENTIAL ACQUISITION BY HORIZONTAL TRANSFER".	XEXX01010100 0	\$15,879	\$15,879
Total	\$15,879.00							Suma		\$15,879.00	\$15,879.00


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Cédula de Seguimiento Financiero

CÉDULA DE COMPROBACIÓN DE GASTOS

Apoyo a la Incorporación de Nuevos PTC

Proyecto :

Clave del

511-6/18-8490

Anexo :

Anexo :

511-6/18-8490

REFERENCIA DE PAGO		DATOS DEL PRESTADOR						DESTINO DEL GASTO (RUBRO)					
Cheque / Orden Pago		Fecha Cheque / Orden Pago	Beneficiario PROMEP	R.F.C.	Nombre	#Factura	Fecha	Servicio Prestado	Folio fiscal	Acervo Bibliográfico o Informático	Materiales y Consumibles	Beca para Estudiante	Total
Num	Importe												
12016678074	\$12,251.25	16/01/2019	TRUJILLO TAPIA MA. NIEVES	FEAJ9505145N6	JESÚS ANTONIO FERRER ALVAREZ	13	17/12/2018	BECA DE ESTUDIANTE CORRESPONDIENTE AL PERIODO AGOSTO A DICIEMBRE DEL AÑO 2018	XAXX0101000	\$0.00	\$0.00	\$12,251.25	\$12,251.25
12047341179	\$2,450.25	15/02/2019	TRUJILLO TAPIA MA. NIEVES	FEAJ9505145N6	JESUS ANTONIO FERRER ALVAREZ	15	31/01/2019	BECA TESIS DE ENERO DE 2019	XAXX0101000	\$0.00	\$0.00	\$2,450.25	\$2,450.25
16064234398	\$2,450.25	04/03/2019	TRUJILLO TAPIA MA. NIEVES	FEAJ9505145N6	JESUS ANTONIO FERRER ALVAREZ	18	28/02/2019	BECA TESIS DE FEBRERO DE 2019	XAXX0101000	\$0.00	\$0.00	\$2,450.25	\$2,450.25
11073781675	\$12,360.96	13/03/2019	TRUJILLO TAPIA MA. NIEVES	MLE050503TP2	MASTER LEAV S.A. DE C.V.	12230	05/03/2019	REACTIVOS	3FA2E885562C4 9A1908F15095A 27EF62	\$0.00	\$12,360.96	\$0.00	\$12,360.96
12086259057	\$669.32	26/03/2019	TRUJILLO TAPIA MA. NIEVES	MLE050503TP2	MASTER LEAV S.A. DE C.V.	12264	11/03/2019	MATERIAL DE LABORATORIO (TUBOS)	094130C398F346 EF88A86356FC AF32D6	\$0.00	\$669.32	\$0.00	\$669.32
25086471511	\$899.00	26/03/2019	SARQUIS RAMIREZ DAVID JAMILE	LGA0111296B6	LIBRERIAS GANDHI S.A. DE C.V.	30616	15/02/2019	MATERIAL BIBLIOGRÁFICO	DEEC3535D7AB 45E5BE8B0C6B 8DEA4841	\$899.00	\$0.00	\$0.00	\$899
25086471511	\$408.75	26/03/2019	SARQUIS RAMIREZ DAVID JAMILE	UNA2907227Y5	UNIVERSIDAD NACIONAL AUTÓNOMA DE MÉXICO	GFCABF-32990	27/01/2019	MATERIAL BIBLIOGRÁFICO	DEE37AD4941E 43E3B86EC52D B0DA1640	\$408.75	\$0.00	\$0.00	\$408.75
Total	\$31,489.78								Suma	\$1,307.75	\$13,030.28	\$17,151.75	\$31,489.78

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CÉDULA DE COMPROBACIÓN DE GASTOS**Beca para estudios de posgrado de alta calidad**

Proyecto :

Clave del Anexo : 511-6/17-6288

Anexo : 511-6/17-6288

REFERENCIA DE PAGO			DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)					
Cheque / Orden Pago Num	Importe	Fecha Cheque / Orden Pago	Beneficiario PROMEP	R.F.C.	Nombre	#Factura	Fecha	Servicio Prestado	Folio Fiscal	Inscripción	Manutención	Cuota compensatori a	Total
23015460922	\$3,000.00	14/01/2019	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM8107161 D6	MÓNICA ALICIA CALDERÓN OROPEZA	12	01/01/2019	BECA COMPENSATORIA CORRESPONDIENTE AL MES DE ENERO DEL 2019	XAXX0101000	\$0.00	\$0.00	\$3,000.00	\$3,000
22039722446	\$3,000.00	08/02/2019	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM8107161 D6	MÓNICA ALICIA CALDERÓN OROPEZA	11	01/02/2019	CUOTA COMPENSATORIA DEL MES DE FEBRERO DE 2019	XAXX0101000	\$0.00	\$0.00	\$3,000.00	\$3,000
26067617722	\$7,266.00	07/03/2019	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM8107161 D6	MÓNICA ALICIA CALDERÓN OROPEZA	19	01/03/2019	BECA MANUTENCIÓN Y CUOTA COMPENSATORIA CORRESPONDIENTE AL MES DE MARZO DE 2019	XAXX0101000	\$0.00	\$7,266.00	\$0.00	\$7,266
26067617722	\$3,000.00	07/03/2019	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM8107161 D6	MÓNICA ALICIA CALDERÓN OROPEZA	19	01/03/2019	BECA MANUTENCIÓN Y CUOTA COMPENSATORIA CORRESPONDIENTE AL MES DE MARZO DE 2019	XAXX0101000	\$0.00	\$0.00	\$3,000.00	\$3,000
26067618463	\$2,000.00	07/03/2019	CALDERÓN OROPEZA MÓNICA ALICIA	UMS300101KE8	UNIVERSIDAD MICHUACANA DE SAN NICOLÁS DE HIDALGO	A11463	26/02/2019	PAGO DE CUOTA DE RECUPERACIÓN SEMESTRAL	FB15ED2B4CC A43CEA7C8705 302673E6D	\$2,000.00	\$0.00	\$0.00	\$2,000
26067618463	\$1,860.00	07/03/2019	CALDERÓN OROPEZA MÓNICA ALICIA	UMS300101KE8	UNIVERSIDAD MICHUACANA DE SAN NICOLÁS DE HIDALGO	A11464	26/02/2019	INSCRIPCIÓN AL 5º SEMESTRE	B3C71B6D49E1 45F18FE1A4DD D2B86216	\$1,860.00	\$0.00	\$0.00	\$1,860
Total	\$20,126.00							Suma		\$3,860.00	\$7,266.00	\$9,000.00	\$20,126.00

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Proyecto :

Clave del Anexo

DSA/103.5/16/5915

Anexo :

DSA/103.5/16/5915

Beca para estudios de posgrado de alta calidad

REFERENCIA DE PAGO			DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)				
Cheque / Orden Pago Num Importe		Fecha Cheque / Orden Pago	Beneficiario PROMEP	R.F.C.	Nombre	#Factura	Fecha	Servicio Prestado	Folio Fiscal	Manutención	Cuota compensatoria	Total
12047339195	\$20,890.40	15/02/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	16	19/01/2019	BECA MANUTENCION Y CUOTA COMPENSATORIA DE ENERO DE 2019	XAXX0101000	\$20,890.40	\$0.00	\$20,890.40
12047339195	\$6,267.12	15/02/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	16	19/01/2019	BECA MANUTENCION Y CUOTA COMPENSATORIA DE ENERO DE 2019	XAXX0101000	\$0.00	\$6,267.12	\$6,267.12
14060722761	\$20,890.40	28/02/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	17	19/02/2019	BECA MANUTENCION Y BECA COMPENSATORIA DE FEBRERO DE 2019.	XAXX0101000	\$20,890.40	\$0.00	\$20,890.40
14060722761	\$6,267.12	28/02/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	17	19/02/2019	BECA MANUTENCION Y BECA COMPENSATORIA DE FEBRERO DE 2019.	XAXX0101000	\$0.00	\$6,267.12	\$6,267.12
12086258076	\$20,890.40	26/03/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	20	19/03/2019	BECA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE MARZO DE 2019	XAXX0101000	\$20,890.40	\$0.00	\$20,890.40
12086258076	\$6,267.12	26/03/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	20	19/03/2019	BECA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE MARZO DE 2019	XAXX0101000	\$0.00	\$6,267.12	\$6,267.12
Total	\$81,472.56								Suma	\$62,671.20	\$18,801.36	\$81,472.56

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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 31 DE MARZO DE 2019.

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	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	914.50	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
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	1,263,513.04
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
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	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
ASIG FEB-99	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE MARZO DE 2019.

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)
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	1,827,453.39
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
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

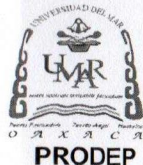
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ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE MARZO DE 2019.

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 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
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



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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 31 DE MARZO DE 2019.

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)
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
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



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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 31 DE MARZO DE 2019.

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)
	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
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



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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 31 DE MARZO DE 2019.

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/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
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



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ANEXO A

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE MARZO DE 2019.

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)
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
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



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RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE MARZO DE 2019.

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/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



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ANEXO A

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE MARZO DE 2019.

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)
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
ABRIL/16	3,284,681.99	6,061.43	2,003.84	4,057.59	63,699.43	0.00	63,699.43	3,225,374.12
MAYO/16	3,225,374.12	6,003.43	2,003.84	3,999.59	164,806.52	117,986.97	46,819.55	3,182,554.16
JUNIO/16	3,182,554.16	7,345.32	2,003.84	5,341.48	386,432.14	283,810.42	102,621.72	3,087,277.76
JULIO/16	3,087,277.76	2,831.67	2,003.84	827.83	136,789.64	2,627.89	134,161.75	2,953,943.84
AGOSTO/16	2,953,943.84	8,552.55	2,003.84	6,548.71	53,190.96	7,664.00	45,526.96	2,910,327.59
SEPTIEMBRE/16	2,910,327.59	6,260.08	2,003.84	4,256.24	637,845.02	1,262.00	636,583.02	2,280,634.97
ASIG/10/16	2,909,324.00							2,909,324.00
OCTUBRE/16	5,189,958.97	5,800.74	2,003.84	3,796.90	149,262.03	386,010.04	236,748.01	5,430,503.88
NOVIEMBRE/16	5,430,503.88	11,717.35	2,003.84	9,713.51	215,304.91	65,456.39	149,848.52	5,292,372.71
DICIEMBRE/16	5,292,372.71	16,255.04	2,337.81	13,917.23	336,435.35	17,721.15	318,714.20	4,985,237.93
ENERO/17	4,985,237.93	13,308.26	2,337.81	10,970.45	294,985.00	0.00	294,985.00	4,701,061.19
FEBRERO/17	4,701,061.19	12,845.03	2,416.38	10,428.65	188,624.05	2,100.00	186,524.05	4,524,965.79
MARZO/17	4,524,965.79	16,044.12	2,416.38	13,627.74	156,144.22	0.00	156,144.22	4,382,449.31
ABRIL/17	4,382,532.93	13,003.40	2,416.38	10,587.02	163,917.86	10,266.00	153,651.86	4,241,784.47
MAYO/17	4,241,784.47	12,736.60	2,416.38	10,320.22	110,424.45	300.00	110,124.45	4,139,263.86
JUNIO/17	4,139,263.86	15,545.05	2,416.38	13,128.67	122,660.80	39,236.70	83,424.10	4,069,368.43
JULIO/17	4,069,368.43	12,910.08	2,416.38	10,493.70	86,327.05	0.00	86,327.05	3,993,535.08
AGOSTO/17	3,993,535.08	15,769.54	2,416.38	13,353.16	145,492.37	14,657.47	130,834.90	3,876,053.34
SEPTIEMBRE/17	3,876,053.34	12,303.61	2,416.38	9,887.23	63,157.52	0.00	63,157.52	3,822,783.05
OCTUBRE/17	3,822,783.05	12,703.47	2,416.38	10,287.09	89,665.00	733,935.14	644,270.14	4,477,340.28
NOVIEMBRE/17	4,477,340.28	17,185.92	2,416.38	14,769.54	816,863.81	1,384.13	815,479.68	3,676,630.14
DICIEMBRE/17	3,676,630.14	10,948.89	2,416.38	8,532.51	401,161.09	0.00	401,161.09	3,284,001.56
ENERO/18	3,286,417.94	10,705.48	2,071.18	8,634.30	28,823.68	10,573.28	18,250.40	3,276,801.84
FEBRERO/18	3,276,801.84	10,417.20	2,211.46	8,205.74	194,748.18	0.00	194,748.18	3,090,259.40
MARZO/18	3,088,047.94	9,960.94	2,211.46	7,749.48	101,203.65	0.00	101,203.65	2,994,593.77
ABRIL/18	2,994,593.77	12,103.68	2,211.46	9,892.22	95,010.65	555.34	94,455.31	2,910,030.68
MAYO/18	2,910,030.68	11,491.83	2,211.46	9,280.37	88,565.38	913.00	87,652.38	2,831,658.67
JUNIO/18	2,831,658.67	9,131.87	2,211.46	6,920.41	41,042.58	0.00	41,042.58	2,797,536.50



PRODEP

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 31 DE MARZO DE 2019.

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/18	2,797,536.50	4,540.82	2,211.46	2,329.36	99,157.52	0.00	99,157.52	2,700,708.34
AGOSTO/18	2,700,708.34	15,400.05	2,211.46	13,188.59	61,161.49	100.00	61,061.49	2,652,835.44
SEPTIEMBRE/18	2,652,835.44	8,072.14	2,211.46	5,860.68	837,161.14	753,628.57	83,532.57	2,575,163.55
OCTUBRE/18	2,575,163.55	8,052.75	1,842.88	6,209.87	250,229.71	0.00	249,861.12	2,331,512.30
NOVIEMBRE/18	2,331,512.30	9,628.87	1,842.88	7,785.99	601,460.46	340.00	601,460.47	1,737,837.82
DICIEMBRE/18	1,737,837.82	4,412.67	1,842.88	2,569.79	51,982.67	0.00	51,642.67	1,688,764.94
ENERO/19	1,688,764.94	9,807.38	2,211.46	7,595.92	8,665.75	1,102.59	7,563.16	1,688,797.70
FEBRERO/19	1,688,797.70	6,373.91	1,931.91	4,442.00	120,922.16	0.00	120,642.61	1,572,597.09
MARZO/19	1,572,597.09	5,972.00	1,931.91	4,040.09	72,565.50	12,360.96	60,204.54	1,516,432.64
		4,952,056.55	412,396.81	4,539,659.74	45,441,592.44	6,048,173.29	40,482,153.11	

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

Jun 98 Termina Inverlat

Jun 98 Inicia Bancrecer 9003-1

Mar 02 Scotiabank Inverlat 360279020



DR. MODESTO SEARA VÁZQUEZ