



# 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/>

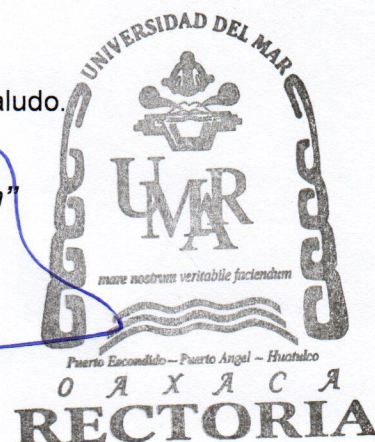
A continuación se mencionan los documentos que integran el primer informe trimestral.

- 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 medico | Instalación | Transporte y viáticos | Material didáctico | Graduación o titulación | Gastos de publicación | TOTAL        |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------|-------------------------------------------|------------------------------|-----------|-------------------------------|-------------------|------------|----------------|----------------------|-------------|---------------------|----------------------|-------------|-------------|---------------|-------------|-----------------------|--------------------|-------------------------|-----------------------|--------------|
| <b>Anexos</b>                                                                              |                                                       |                                                |                                           |                              |           |                               |                   |            |                |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       |              |
| 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. 103.5/03/1993, 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. 103.5/02/1630 y Of. No. 103.5/05/2462                                              |                                                       |                                                |                                           |                              |           |                               |                   |            |                |                      | 603.154,30  | 138.564,84          |                      | 1.813,56    | 25.775,68   | 34.360,00     |             | 35.112,00             | 9.920,00           | 4.607,45                |                       | 853.507,83   |
| 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                                                                      | 416.051,86                                            |                                                |                                           |                              |           |                               |                   | 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          |                         |                       | 676.020,89   |
| Of. No. 103.5/03/2550                                                                      | 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. 103.5/04/1121                                                                      | 268.116,74                                            | 144.000,00                                     |                                           |                              |           |                               |                   | 5.782,38   | 13.027,20      | 15.585,40            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 446.511,72   |
| Of. No. 103.5/04/221                                                                       |                                                       |                                                |                                           |                              |           |                               |                   |            |                |                      | 599.955,00  | 119.991,00          |                      | 17.279,60   | 33.350,00   | 26.660,00     |             | 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            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 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   | 19.030,90   | 19.486,80     | 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. 103.5/04/2511                                                                      |                                                       |                                                |                                           |                              |           |                               |                   | 143.678,62 | 85.911,27      | 3.850,60             |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 232.540,29   |
| Of. No. 103.5/04/2781, 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. 103.5/04/2902                                                                      |                                                       |                                                |                                           |                              |           |                               |                   | 28.748,87  | 108.142,18     | 10.670,78            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 147.561,83   |
| Of. No. 103.5/05/1761 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                                     |                                           |                              | 1.416,51  |                               |                   | 111.793,65 | 274.614,83     | 53.420,80            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 1.378.546,96 |
| Of. No. 103.5/05/1940                                                                      |                                                       |                                                |                                           |                              | 200,00    |                               |                   | 64.973,60  | 76.014,93      | 12.392,24            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 163.680,77   |
| 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. 103.5/07/1837                                                                      |                                                       |                                                |                                           |                              |           |                               |                   |            | 57.971,96      |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 57.971,96    |
| Of. No. 103.5/07/1955                                                                      |                                                       |                                                |                                           |                              |           |                               |                   |            |                |                      | 94.458,00   | 68.000,00           |                      |             |             |               |             | 3.845,00              | 5.160,00           |                         |                       | 172.463,00   |
| Of. No. 103.5/07/2337                                                                      |                                                       |                                                |                                           |                              |           |                               |                   |            |                |                      |             | 186.820,09          |                      |             |             |               |             | 13.592,83             | 4.527,89           |                         |                       | 204.940,81   |
| Of. No. 103.5/07/2587                                                                      | 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. 103.5/07/3009                                                                      |                                                       |                                                |                                           |                              | 477,64    |                               |                   | 2.782,38   | 227.053,74     | 27.417,48            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 257.701,24   |
| Of. No. 103.5/07/3569                                                                      | 262.807,75                                            |                                                |                                           |                              |           |                               |                   | 4.430,00   | 34.741,48      |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 301.979,23   |

| 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. 103.5/08/1004                                                                                                                                                                                                         | 267 760,33                                            |                                                |                                           |                              |            |                               |                   | 5.424,26   | 70.187,86      | 6.099,40             |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 348.461,85   |
| Of. No. 103.5/08/3084                                                                                                                                                                                                         |                                                       |                                                |                                           |                              | 2.449,63   |                               |                   | 2.477,00   | 180.359,58     | 5.375,42             |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 190.661,63   |
| Of. No. 103.5/08/3266                                                                                                                                                                                                         | 552.246,51                                            |                                                |                                           |                              |            |                               |                   | 5.325,28   | 152.298,02     | 17.597,04            |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 727.466,85   |
| Of. No. 103.5/08/3264                                                                                                                                                                                                         |                                                       |                                                |                                           |                              |            |                               |                   |            |                |                      | 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. 103.5/08/1253                                                                                                                                                                                                         | 142.984,83                                            |                                                |                                           |                              | 109.182,33 |                               |                   |            | 76.903,26      |                      |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 329.070,42   |
| Of. No. 103.5/08/4009 y complemento 103.5/16/6122, 103.5/16/6142                                                                                                                                                              |                                                       |                                                |                                           |                              | 1.751,87   |                               |                   | 8.959,78   | 53.348,37      | 32.957,34            |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 97.017,36    |
| Of. No. 103.5/09/4024                                                                                                                                                                                                         | 48.000,00                                             |                                                |                                           |                              | 212,00     |                               |                   | 19.619,13  | 26.147,26      | 20.972,59            |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 114.950,88   |
| Of. No. 103.5/09/4339                                                                                                                                                                                                         |                                                       |                                                |                                           |                              |            |                               |                   |            |                |                      |              | 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     |                               |                   | 16.683,35  | 16.790,57      | 4.805,14             |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 38.597,06    |
| Of. No. 218/0240                                                                                                                                                                                                              |                                                       |                                                |                                           |                              |            |                               |                   | 10.249,95  | 19.683,01      |                      |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 29.932,96    |
| Of. No. 218/418                                                                                                                                                                                                               | 156.000,00                                            |                                                |                                           | 84.000,00                    |            |                               |                   | 21.761,48  | 45.521,42      |                      |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 307.282,90   |
| Of. No. 218/583                                                                                                                                                                                                               |                                                       |                                                |                                           |                              |            |                               |                   |            | 29.712,76      |                      |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 29.712,76    |
| Of. No. 103.5/10/4440 y complemento 103.5/16/13979, 103.5/16/8999, 103.5/16/11333, 103.5/16/10075, 511-8/17-348, 103.5/16/3345, 103.5/16/3350                                                                                 | 1.155.467,40                                          | 744.000,00                                     |                                           |                              | 8.948,00   |                               |                   | 49.068,48  | 458.273,58     | 77.656,87            |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 2.482.514,33 |
| Of. No. 103.5/10/4938                                                                                                                                                                                                         |                                                       |                                                |                                           |                              | 8.172,00   |                               |                   | 1.234,24   | 78.699,34      | 8.088,30             |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 96.193,88    |
| Of. No. 103.5/10/5551                                                                                                                                                                                                         |                                                       |                                                |                                           |                              |            |                               |                   |            |                |                      | 261.576,00   | 138.000,00          |                      | 689,00      | 31.920,00   |               |             | 4.081,00              | 10.000,00          |                         |                       | 446.266,00   |
| Of. No. 103.5/10/5932 y complemento 103.5/16/642, 103.5/16/1899                                                                                                                                                               |                                                       |                                                |                                           |                              |            |                               |                   |            |                |                      | 1.707.854,94 | 230.990,43          |                      |             | 21.378,90   | 65.529,20     |             | 36.041,06             | 8.191,15           | 5.586,36                |                       | 2.075.672,04 |
| 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      | 1.076,00             |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 411.997,08   |
| Of. No. 103.5/10/6855 y complemento 103.5/12/7843, 103.5/16/5618                                                                                                                                                              |                                                       |                                                |                                           |                              |            |                               |                   | 19.541,10  | 98.963,94      |                      |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 118.505,04   |
| Of. No. 103.5/11/4834 y complemento 103.5/16/9454, 103.5/16/10167, 103.5/16/14932, 103.5/16/8051, 103.5/16/11134, 103.5/16/7334, 103.5/16/10069, 103.5/16/11962, 103.5/16/11948, 103.5/16/11533, 103.5/16/7326, 103.5/16/9473 | 981.619,88                                            | 528.000,00                                     |                                           |                              |            |                               |                   | 24.351,66  | 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   |

| 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. 103.5/11/435 y complemento 103.5/16/2265, 103.5/16/2268, 103.5/16/14821, 103.5/16/17823, 103.5/17/558, 103.5/16/14828, 103.5/16/14827                                                                         |                                                       |                                                |                                           |                              | 2.835,05   |                               |                   | 30.257,15  | 74.519,63      |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 107.611,83   |
| Of. No. 103.5/11/8965, y complemento 103.5/16/1514                                                                                                                                                                    |                                                       |                                                |                                           |                              | 144.735,25 |                               |                   | 59.625,43  | 34.365,09      |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 238.725,77   |
| Of. No. 103.5/11/8888 y complemento 103.5/16/5527                                                                                                                                                                     |                                                       |                                                |                                           |                              | 138.526,97 |                               |                   | 107.833,62 | 279.428,20     | 6.548,71             |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 532.337,50   |
| Of. No. 103.5/11/6643                                                                                                                                                                                                 |                                                       |                                                |                                           |                              |            |                               |                   |            |                |                      |             |                     |                      |             |             |               |             |                       |                    |                         | 4.704,00              | 4.704,00     |
| Of. No. 103.5/12/6526                                                                                                                                                                                                 |                                                       |                                                |                                           |                              | 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, 103.5/16/10052, 103.5/16/5955, 103.5/16/14688, 103.5/16/7241, 103.5/16/7240, 103.5/16/12581, 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. 103.5/13/6703                                                                                                                                                                                                 |                                                       |                                                |                                           |                              |            |                               |                   |            |                |                      |             | 60.200,28           |                      |             |             |               |             | 16.394,53             | 4.782,92           |                         |                       | 83.377,73    |
| Of. No. 103.5/13/6438 y complemento 103.5/16/8195, 103.5/16/3252, 103.5/16/12082, 103.5/16/5922, 103.5/16/8194, 103.5/16/8199, 103.5/16/80, 103.5/16/1060, 103.5/16/8190, 103.5/16/8204, 103.5/16/3221, 103.5/16/8183 |                                                       |                                                |                                           |                              |            |                               |                   | 83.491,24  | 239.541,25     | 7.565,44             |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 330.597,84   |
| Of. No. 103.5/13/5272 y complemento 103.5/16/7098, 103.5/16/5656                                                                                                                                                      |                                                       |                                                |                                           |                              | 163.496,31 |                               |                   | 43.269,16  | 10.589,00      |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 217.354,47   |
| Of. No. 103.5/13/7289 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. 103.5/14/3035 y complementos 103.5/16/783, 103.5/16/1407, 103.5/16/7763, 103.5/16/6591                                                                                                                        |                                                       |                                                |                                           |                              | 8.388,56   |                               |                   | 124.964,22 |                |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 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. 103.5/13/8912 y complemento 103.5/15/4352                                                                                                                                                                     | 26.704,01                                             |                                                |                                           |                              |            |                               |                   | 7.670,80   | 13.051,36      | 36.842,64            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 84.268,81    |
| Of. No. 103.5/14/7089 y complemento 103.5/15/9099                                                                                                                                                                     | 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, 103.5/15/56442, 103.5/15/7761                                                                                                                                     |                                                       |                                                |                                           |                              |            |                               |                   | 6.776,18   | 100.907,95     |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 107.684,13   |



| 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. 103.5/14/9126 y complementos 103.5/16/9764, 103.5/16/678                                                                            |                                                       |                                                |                                           |                              | 145.513,97 |                               |                   |            |                |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 145.513,97 |
| Of. No. 103.5/14/10412 y complementos 103.5/16/7348                                                                                         | 34.561,00                                             | 72.000,00                                      |                                           |                              |            |                               |                   | 6.356,22   | 229.537,31     | 40.000,00            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 382.454,53 |
| Of. No. 103.5/14/11350 y complementos 103.5/16/6442, 103.5/16/7778, 103.5/16/7788, 103.5/16/7782, 103.5/16/612, 103.5/16/646, 103.5/16/7368 |                                                       |                                                |                                           |                              | 110.001,54 |                               |                   | 137.104,76 | 274.542,75     | 56.000,00            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 577.649,05 |
| Of. No. 103.5/16/9002                                                                                                                       |                                                       |                                                |                                           |                              |            |                               |                   | 1.026,80   | 67.710,71      |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 68.737,31  |
| Of. No. 103.5/16/8810 y complementos 103.5/16/14874, 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. 103.5/16/10548 y complemento 103.5/16/12477, 103.5/16/181, 103.5/16/11948 y 103.5/16/12455                                          |                                                       |                                                |                                           |                              | 85.433,87  |                               |                   | 386.702,82 | 297.211,20     |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 769.347,89 |
| Of. No. 103.5/16/11095 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. 103.5/15/6594                                                                                                                       |                                                       |                                                |                                           |                              |            |                               |                   |            |                | 10.000,00            |             |                     |                      | 1.020,00    | 63.000,00   |               |             | 4.003,44              |                    |                         |                       | 78.023,44  |
| Of. No. 103.5/15/8826 y complementos 103.5/16/11291, 103.5/16/11287, 103.5/16/12482                                                         | 12.793,50                                             |                                                | 30.000,00                                 |                              |            |                               |                   |            | 76.537,85      |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 119.331,35 |
| Of. No. 103.5/16/11782                                                                                                                      |                                                       |                                                |                                           |                              |            |                               |                   |            |                |                      |             |                     |                      |             |             |               |             |                       |                    |                         | 352,00                | 352,00     |
| Of. No. 103.5/16/11791                                                                                                                      |                                                       |                                                |                                           |                              |            |                               |                   |            |                |                      |             |                     |                      |             |             |               |             |                       |                    |                         | 553,00                | 553,00     |
| Of. No. 103.5/16/707                                                                                                                        |                                                       |                                                |                                           |                              |            |                               |                   |            |                |                      |             |                     |                      |             |             |               |             |                       |                    |                         | 2.000,00              | 2.000,00   |
| Of. No. 103.5/16/10244 y complemento 103.5/16/14538, 511-6/17-8216, 511-6/17-11386, 511-6/17-11388                                          | 156.448,49                                            | 192.000,00                                     | 60.000,00                                 |                              |            |                               |                   | 9.345,45   | 90.819,52      | 7.935,44             |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 516.548,90 |
| Of. No. 103.5/16/10242 y complemento 103.5/16/14687, 103.5/16/16282, 511-6/17-10728                                                         | 306.878,06                                            | 72.000,00                                      | 60.000,00                                 |                              | 19.042,86  |                               |                   | 19.412,31  | 20.546,00      |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 497.879,23 |
| Of. No. 103.5/16/7623 y complemento 103.5/16/15702, 103.5/16/15708, 103.5/16/12453 y 511-6/17-7126                                          |                                                       |                                                |                                           |                              |            |                               |                   | 51.363,54  | 131.039,80     | 16.213,57            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 198.606,91 |
| Of. No. 103.5/16/1619 y complemento 511-6/17-4916                                                                                           |                                                       |                                                |                                           |                              |            |                               |                   | 2.405,57   | 25.323,40      | 8.695,68             |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 36.424,65  |

| 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. 103.5/16/9718 y complemento 103.5/16/1667, 103.5/16/1659, 511-6/17-5442, 511-6/17-5442, 511-6/17-10290, 511-6/17-12361, 511-6/17-12666 |                                                       |                                                |                                           |                              | 94.938,69    |                               |                   | 61.890,64    | 147.411,03     | 4.449,72             |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 308.590,08    |
| Of No. 103.5/16/5914 y complemento 103.5/16/11457                                                                                             |                                                       |                                                |                                           |                              |              |                               |                   |              |                |                      | 43.595,00    | 18.000,00           |                      | 2.565,00    |              |               |             | 5.000,00              |                    |                         |                       | 69.161,00     |
| Of No. 103.5/16/5915                                                                                                                          |                                                       |                                                |                                           |                              |              |                               |                   |              |                |                      | 647.602,40   | 194.280,72          |                      |             | 1.201.067,84 |               |             | 16.321,21             | 20.890,40          |                         |                       | 2.080.162,57  |
| Of. No. 511-6/17-7789 y complemento 511-6/17-11911, 511-6/18-4810, 511-6/18-7442, 511-6/18-1771, 511-6/18-7745                                | 142.698,37                                            | 144.000,00                                     |                                           |                              | 9.783,25     |                               |                   | 16.493,44    | 61.548,12      |                      |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 374.533,18    |
| Of. No. 511-6/17-6289 y complemento 511-6/18-7743                                                                                             |                                                       |                                                |                                           |                              |              |                               |                   |              |                |                      | 94.458,00    | 75.000,00           | 3.860,00             | 14.525,00   |              |               |             |                       |                    |                         |                       | 187.843,00    |
| Of. No. 511-6/17-9135 y complemento 511-6/17-15239                                                                                            |                                                       |                                                |                                           |                              |              |                               |                   | 69.526,24    | 265.766,80     | 29.904,17            |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 365.199,21    |
| Of. No. 511-6/17-12855                                                                                                                        |                                                       |                                                |                                           |                              |              |                               |                   | 3.692,00     | 5.779,00       |                      |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 9.471,00      |
| Of. No. 511-6/17-7390 y complemento 511-6/18-822, 511-6/18-7803                                                                               | 17.014,25                                             |                                                |                                           |                              | 6.200,00     |                               |                   | 156.789,72   | 87.594,00      |                      |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 267.597,97    |
| Of. No. 511-6/17-10988                                                                                                                        |                                                       |                                                |                                           |                              |              |                               |                   |              |                |                      |              |                     |                      |             |              |               |             |                       |                    |                         | 530,00                | 530,00        |
| Of. No. 511-6/18-1714                                                                                                                         |                                                       |                                                |                                           |                              |              |                               |                   |              |                |                      |              |                     |                      |             |              |               |             |                       |                    |                         | 457,20                | 457,20        |
| Of. No. 511-6/18-6736                                                                                                                         |                                                       |                                                |                                           |                              |              |                               |                   |              |                |                      |              |                     |                      |             |              |               |             |                       |                    |                         | 5.721,79              | 5.721,79      |
| Of. No. 511-6/18-5819                                                                                                                         |                                                       |                                                |                                           |                              |              | 30.349,17                     | 63.364,95         | 9.516,35     | 39.095,00      | 24.013,98            |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 166.340,45    |
| Of. No. 511-6/18-5519                                                                                                                         |                                                       |                                                |                                           |                              |              |                               | 94.177,16         | 53.598,64    | 77.084,88      | 23.259,50            |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 248.120,18    |
| Of. No. 511-6/18-8490                                                                                                                         | 90.694,76                                             |                                                |                                           |                              | 17.151,75    |                               |                   |              |                | 1.307,75             |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 109.154,26    |
| Of. No. 511-6/18-16136                                                                                                                        |                                                       |                                                |                                           |                              |              |                               | 24.493,99         |              | 1.548,01       |                      |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 26.032,00     |
| Of. No. 511-6/18-12355                                                                                                                        |                                                       |                                                |                                           |                              |              |                               |                   |              |                |                      |              |                     |                      |             |              |               |             |                       |                    |                         | 15.879,00             | 15.879,00     |
| TOTAL POR RUBRO                                                                                                                               | 10.779.175,15                                         | 3.916.000,00                                   | 259.000,00                                | 84.000,00                    | 1.420.240,85 | 30.349,17                     | 182.026,10        | 3.269.797,97 | 7.794.976,86   | 879.432,11           | 5.622.392,46 | 2.122.438,68        | 3.860,00             | 92.695,70   | 1.571.691,98 | 168.943,33    | 11.792,00   | 219.333,54            | 157.862,05         | 30.881,97               | 39.634,04             | 38.656.423,96 |

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<br>Cómputo | Laboratorio y<br>Experimentación | Maquinaria y<br>Equipo | Acervo<br>Bibliográfico | Cuota<br>Compensatoria | Cuota de<br>Manutención | Bienes Muebles    | Gastos de<br>Publicación | Servicios<br>Educativos | Contratos Becas<br>Honorarios | Total               |
|---------------------------------------------------------|-----------------------|----------------------|----------------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------|--------------------------|-------------------------|-------------------------------|---------------------|
| Apoyo a<br>Profesores con<br>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<br>a Perfil Deseable<br>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<br>a Perfil Deseable<br>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<br>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<br>Incorporación de<br>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<br>estudios de<br>posgrado de alta<br>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<br>estudios de<br>posgrado de alta<br>calidad | DSA/103.5/16/59<br>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         |
| <b>Total por Rubro</b>                                  |                       | <b>\$28,960.20</b>   | <b>\$0.00</b>                    | <b>\$13,030.28</b>     | <b>\$7,287.77</b>       | <b>\$27,801.36</b>     | <b>\$69,937.20</b>      | <b>\$1,938.02</b> | <b>\$15,879.00</b>       | <b>\$3,860.00</b>       | <b>\$17,151.75</b>            | <b>\$185,845.58</b> |



Alberta Pacheco Díaz  
Representante Institucional PRODEP

C.P. Héctor Manuel Castillo Sosa  
Departamento de auditoria Interna



Dr. Modesto Seara Vázquez  
Rector



# UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Cédula de Seguimiento Financiero

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

Alberta Pacheco Díaz

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C.P. Hector Manuel Castillo Sosa  
Departamento de Auditoria Interna



Dr. Modesto Seara Vazquez  
Rector





# UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Cédula de Seguimiento Financiero

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 |

Alberta Pacheco Díaz  
Representante Institucional

C.P. Héctor Manuel Castillo Sosa  
Departamento de Auditoría



Dr. Modesto Seara Vázquez  
Rector





# UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Cédula de Seguimiento Financiero

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 |

Alberta Pacheco Díaz  
Representante Institucional

C.P. Hector Manuel Castillo Sosa  
Departamento de Auditoria Interna



Dr. Modesto Seara Vázquez  
Rector





## UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Cédula de Seguimiento Financiero

### CÉDULA DE COMPROBACIÓN DE GASTOS

Proyecto :

Clave del Anexo :

511-6/18-12355

Anexo :

511-6/18-12355

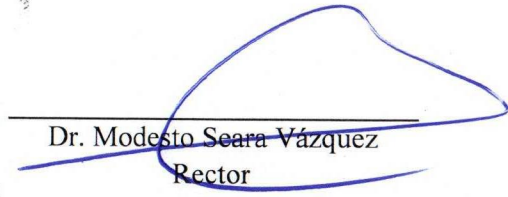
### Gastos de Publicación

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

  
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# UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

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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Dr. Modesto Scara Vázquez  
Rector



**UNIVERSIDAD DEL MAR**

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Cédula de Seguimiento Financiero

**CÉDULA DE COMPROBACIÓN DE GASTOS**

Proyecto :

Clave del Anexo : 511-6/17-6288

Anexo : 511-6/17-6288

**Beca para estudios de posgrado de alta calidad**

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





# UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Cédula de Seguimiento Financiero

## CÉDULA DE COMPROBACIÓN DE GASTOS

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<br>Num                      Importe |             | Fecha Cheque<br>/ Orden Pago | Beneficiario<br>PROMEP     | R.F.C.        | Nombre                     | #Factura | Fecha      | Servicio Prestado                                                                 | Folio Fiscal | Manutención | Cuota<br>compensatoria | Total       |
| 12047339195                                             | \$20,890.40 | 15/02/2019                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC8 | LOURDES<br>ALONSO<br>SERNA | 16       | 19/01/2019 | BECA MANUTENCION Y<br>CUOTA<br>COMPENSATORIA DE<br>ENERO DE 2019                  | XAXX0101000  | \$20,890.40 | \$0.00                 | \$20,890.40 |
| 12047339195                                             | \$6,267.12  | 15/02/2019                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC8 | LOURDES<br>ALONSO<br>SERNA | 16       | 19/01/2019 | BECA MANUTENCION Y<br>CUOTA<br>COMPENSATORIA DE<br>ENERO DE 2019                  | XAXX0101000  | \$0.00      | \$6,267.12             | \$6,267.12  |
| 14060722761                                             | \$20,890.40 | 28/02/2019                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC8 | LOURDES<br>ALONSO<br>SERNA | 17       | 19/02/2019 | BECA MANUTENCION Y<br>BECA COMPENSATORIA<br>DE FEBRERO DE 2019.                   | XAXX0101000  | \$20,890.40 | \$0.00                 | \$20,890.40 |
| 14060722761                                             | \$6,267.12  | 28/02/2019                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC8 | LOURDES<br>ALONSO<br>SERNA | 17       | 19/02/2019 | BECA MANUTENCION Y<br>BECA COMPENSATORIA<br>DE FEBRERO DE 2019.                   | XAXX0101000  | \$0.00      | \$6,267.12             | \$6,267.12  |
| 12086258076                                             | \$20,890.40 | 26/03/2019                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC8 | LOURDES<br>ALONSO<br>SERNA | 20       | 19/03/2019 | BECA MANUTENCIÓN Y<br>COMPENSATORIA<br>CORRESPONDIENTE AL<br>MES DE MARZO DE 2019 | XAXX0101000  | \$20,890.40 | \$0.00                 | \$20,890.40 |
| 12086258076                                             | \$6,267.12  | 26/03/2019                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC8 | LOURDES<br>ALONSO<br>SERNA | 20       | 19/03/2019 | BECA MANUTENCIÓN Y<br>COMPENSATORIA<br>CORRESPONDIENTE AL<br>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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Rector





PRODEP

# UNIVERSIDAD DEL MAR

ANEXO A

## REPORTE DEL FIDEICOMISO

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

| MES                | ASIGNADO<br>( 1 )   | RENDIMIENTO<br>BRUTO<br>( 2 ) | COSTO DEL<br>FIDEICOMISO<br>( 3 ) | RENDIMIENTO<br>NETO<br>( 4=2-3 ) | PAGO A<br>FIDEICOMISARIOS<br>( 5 ) | REINTEGROS<br>( 6 ) | EJERCICIO<br>NETO<br>( 7 = 5 - 6 ) | SALDO<br>POR EJERCER<br>( 8 = 1 + 4 - 7 ) |
|--------------------|---------------------|-------------------------------|-----------------------------------|----------------------------------|------------------------------------|---------------------|------------------------------------|-------------------------------------------|
| <b>ASIG DIC-96</b> | <b>894,000.00</b>   |                               | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 894,000.00                                |
| ene-97             | 894,000.00          | 21,368.00                     | 0.00                              | 21,368.00                        | 0.00                               | 0.00                | 0.00                               | 915,368.00                                |
| feb-97             | 915,368.00          | 3,737.75                      | 0.00                              | 3,737.75                         | 0.00                               | 0.00                | 0.00                               | 919,105.75                                |
| feb-97             | 919,105.75          | 3,645.79                      | 3,450.00                          | 195.79                           | 0.00                               | 0.00                | 0.00                               | 919,301.54                                |
| mar-97             | 919,301.54          | 18,590.71                     | 822.39                            | 17,768.32                        | 0.00                               | 0.00                | 0.00                               | 937,069.86                                |
| abr-97             | 937,069.86          | 18,341.86                     | 914.50                            | 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                                      |
| <b>ASIG DIC-97</b> | <b>515,000.00</b>   | 0.00                          | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 0.00                                      |
| <b>TOTAL</b>       | <b>1,254,435.97</b> | <b>9,785.70</b>               | <b>708.63</b>                     | <b>9,077.07</b>                  | <b>0.00</b>                        | <b>0.00</b>         | <b>0.00</b>                        | <b>1,263,513.04</b>                       |
| ene-98             | 1,263,513.04        | 16,903.00                     | 1,251.32                          | 15,651.68                        | 0.00                               | 0.00                | 0.00                               | 1,279,164.72                              |
| feb-98             | 1,279,164.72        | 21,029.42                     | 1,266.64                          | 19,762.78                        | 0.00                               | 0.00                | 0.00                               | 1,298,927.50                              |
| mar-98             | 1,298,927.50        | 17,732.08                     | 1,161.78                          | 16,570.30                        | 0.00                               | 0.00                | 0.00                               | 1,315,497.80                              |
| abr-98             | 1,315,497.80        | 20,974.88                     | 1,302.65                          | 19,672.23                        | 17,000.00                          | 0.00                | 17,000.00                          | 1,318,170.03                              |
| may-98             | 1,318,170.03        | 25,460.12                     | 631.70                            | 24,828.42                        | 9,473.40                           | 0.00                | 9,473.40                           | 1,333,525.05                              |
| jun-98             | 1,333,525.05        | 14,164.97                     | 1,047.74                          | 13,117.23                        | 0.00                               | 0.00                | 0.00                               | 1,346,642.28                              |
| jun-98             | 1,346,642.28        | 7,832.05                      | 0.00                              | 7,832.05                         | 0.00                               | 0.00                | 0.00                               | 1,354,474.33                              |
| jul-98             | 1,354,474.33        | 21,346.54                     | 0.00                              | 21,346.54                        | 50,000.00                          | 41,000.00           | 9,000.00                           | 1,366,820.87                              |
| ago-98             | 1,366,820.87        | 21,178.37                     | 103.85                            | 21,074.52                        | 109,396.74                         | 0.00                | 109,396.74                         | 1,278,498.65                              |
| sep-98             | 1,278,498.65        | 42,134.50                     | 389.18                            | 41,745.32                        | 218,915.66                         | 0.00                | 218,915.66                         | 1,101,328.31                              |
|                    | 1,101,328.31        | 0.00                          | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 0.00                                      |
| <b>ASIG OCT-98</b> | <b>1,310,000.00</b> | 0.00                          | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 0.00                                      |
| <b>TOTAL</b>       | <b>2,411,328.31</b> | <b>38,809.91</b>              | <b>376.49</b>                     | <b>38,433.42</b>                 | <b>262,911.31</b>                  | <b>0.00</b>         | <b>262,911.31</b>                  | <b>2,186,850.42</b>                       |
| nov-98             | 2,186,850.42        | 52,526.45                     | 370.78                            | 52,155.67                        | 486,700.27                         | 0.00                | 486,700.27                         | 1,752,305.82                              |
| dic-98             | 1,752,305.82        | 40,048.69                     | 625.01                            | 39,423.68                        | 99,373.09                          | 0.00                | 99,373.09                          | 1,692,356.41                              |
| ene-99             | 1,692,356.41        | 64,257.24                     | 510.86                            | 63,746.38                        | 162,968.40                         | 190,680.40          | -27,712.00                         | 1,783,814.79                              |
|                    | 1,783,814.79        | 0.00                          | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 0.00                                      |
| <b>ASIG FEB-99</b> | <b>183,000.00</b>   | 0.00                          | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 0.00                                      |



# UNIVERSIDAD DEL MAR

ANEXO A

## REPORTE DEL FIDEICOMISO

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

| MES                | ASIGNADO<br>( 1 )   | RENDIMIENTO<br>BRUTO<br>( 2 ) | COSTO DEL<br>FIDEICOMISO<br>( 3 ) | RENDIMIENTO<br>NETO<br>( 4=2-3 ) | PAGO A<br>FIDEICOMISARIOS<br>( 5 ) | REINTEGROS<br>( 6 ) | EJERCICIO<br>NETO<br>( 7 = 5 - 6 ) | SALDO<br>POR EJERCER<br>( 8 = 1 + 4 - 7 ) |
|--------------------|---------------------|-------------------------------|-----------------------------------|----------------------------------|------------------------------------|---------------------|------------------------------------|-------------------------------------------|
| <b>TOTAL</b>       | 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                                      |
| <b>ASIG AGO-99</b> | <b>2,257,000.00</b> | 0.00                          | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 0.00                                      |
| <b>TOTAL</b>       | 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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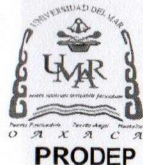
ANEXO A

## 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<br>(1)   | RENDIMIENTO<br>BRUTO<br>(2) | COSTO DEL<br>FIDEICOMISO<br>(3) | RENDIMIENTO<br>NETO<br>(4=2-3) | PAGO A<br>FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6) | EJERCICIO<br>NETO<br>(7=5-6) | SALDO<br>POR EJERCER<br>(8=1+4-7) |
|--------------------|-------------------|-----------------------------|---------------------------------|--------------------------------|----------------------------------|-------------------|------------------------------|-----------------------------------|
| <b>ASIG AGO-01</b> | <b>797,051.57</b> | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 0.00                              |
| <b>TOTAL</b>       | 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                              |
| <b>ASIG SEP-02</b> | <b>146,231.38</b> | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 0.00                              |
| <b>TOTAL</b>       | 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<br>(1)     | RENDIMIENTO<br>BRUTO<br>(2) | COSTO DEL<br>FIDEICOMISO<br>(3) | RENDIMIENTO<br>NETO<br>(4=2-3) | PAGO A<br>FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6) | EJERCICIO<br>NETO<br>(7=5-6) | SALDO<br>POR EJERCER<br>(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                      |
| <b>ASIG-MAR/05</b> | <b>1,330,684.76</b> | <b>0.00</b>                 | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>                      | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>                       |
| <b>TOTAL</b>       | <b>3,221,111.70</b> | <b>22,678.23</b>            | <b>1,001.86</b>                 | <b>21,676.37</b>               | <b>408,550.01</b>                | <b>0.00</b>       | <b>408,550.01</b>            | <b>2,834,238.06</b>               |
| 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                          |





# UNIVERSIDAD DEL MAR

ANEXO A

## REPORTE DEL FIDEICOMISO

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

| MES           | ASIGNADO<br>(1) | RENDIMIENTO<br>BRUTO<br>(2) | COSTO DEL<br>FIDEICOMISO<br>(3) | RENDIMIENTO<br>NETO<br>(4=2-3) | PAGO A<br>FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6) | EJERCICIO<br>NETO<br>(7=5-6) | SALDO<br>POR EJERCER<br>(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                              |





PRODEP

## UNIVERSIDAD DEL MAR

ANEXO A

### REPORTE DEL FIDEICOMISO

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

| MES          | ASIGNADO<br>(1) | RENDIMIENTO<br>BRUTO<br>(2) | COSTO DEL<br>FIDEICOMISO<br>(3) | RENDIMIENTO<br>NETO<br>(4=2-3) | PAGO A<br>FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6) | EJERCICIO<br>NETO<br>(7=5-6) | SALDO<br>POR EJERCER<br>(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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## 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<br>(1) | RENDIMIENTO<br>BRUTO<br>(2) | COSTO DEL<br>FIDEICOMISO<br>(3) | RENDIMIENTO<br>NETO<br>(4=2-3) | PAGO A<br>FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6) | EJERCICIO<br>NETO<br>(7=5-6) | SALDO<br>POR EJERCER<br>(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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# 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<br>(1) | RENDIMIENTO<br>BRUTO<br>(2) | COSTO DEL<br>FIDEICOMISO<br>(3) | RENDIMIENTO<br>NETO<br>(4=2-3) | PAGO A<br>FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6) | EJERCICIO<br>NETO<br>(7=5-6) | SALDO<br>POR EJERCER<br>(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                      |





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<br>(1) | RENDIMIENTO<br>BRUTO<br>(2) | COSTO DEL<br>FIDEICOMISO<br>(3) | RENDIMIENTO<br>NETO<br>(4=2-3) | PAGO A<br>FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6) | EJERCICIO<br>NETO<br>(7 = 5 - 6) | SALDO<br>POR EJERCER<br>(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<br>(1) | RENDIMIENTO<br>BRUTO<br>(2) | COSTO DEL<br>FIDEICOMISO<br>(3) | RENDIMIENTO<br>NETO<br>(4=2-3) | PAGO A<br>FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6)   | EJERCICIO<br>NETO<br>(7=5-6) | SALDO<br>POR EJERCER<br>(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                      |
|               |                 | <b>4,952,056.55</b>         | <b>412,396.81</b>               | <b>4,539,659.74</b>            | <b>45,441,592.44</b>             | <b>6,048,173.29</b> | <b>40,482,153.11</b>         |                                   |

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