UNIVERSIDAD DEL MAR

Puerto Escondido - Puerto Angel - Huatulco

O A X A C A

Rectoría
Oficio No. RCPA-01.E/021

Puerto Ángel, Oax., a 15 de enero del 2021

DR. ISAIAS ELIZARRARAZ ALCARAZ
DIRECTOR DE FORTALECIMIENTO INSTITUCIONAL
SEP-DGESUI
MÉXICO, D.F.
P R E S E N T E

Por este medio me permito enviar el informe trimestral 2020, del Programa para el Desarrollo Profesional Docente para el Tipo Superior (PRODEP), del periodo octubre-diciembre 2020, autorizado a 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 informe trimestral referido.

- Informe financiero acumulado No. 45
- Informe financiero parcial del periodo No. 45
- Cedulas de comprobación de gastos.
- Reporte del Fideicomiso del PRODEP, diciembre 1996 – diciembre 2020.

Cabe mencionar que en el presente trimestre únicamente se ejercieron recursos de la convocatoria 2019, por lo que no se envía informe de ejercicios anteriores.

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

A t e n t a m e n t e
"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.
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. 45
al 31 de diciembre del 2020

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	Labortorio 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
Anexos																						
97-01								90,206.70	149,167.65													239,374.35
Of. No. 103.5/2000/546											49,500.00											49,500.00
Of. No. 103.5/02/1453, Of. No. 103.5/03/1968, Of. No. 103.5/03/2435 y Of. No. 103.5/04/498	738,201.12							70,481.15	179,845.83													988,528.10
Of. No. 103.5/02/1484									39,978.25													39,978.25
Of. No. 103.5/02/1530 y Of. No. 103.5/05/2462											603,154.30	138,564.84		1,813.56	25,775.68	34,360.00		35,112.00	9,920.00	4,607.45		853,307.83
Of. No. 103.5/02/2376	51,448.60							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			676,020.98
Of. No. 103.5/03/2560	307,254.80				1,000.00			30,052.77	97,974.73	30,000.00												466,282.30
Of. No. 103.5/03/2698								200.00	60,268.27													60,468.27
Of. No. 103.5/04/121	268,116.74	144,000.00						5,782.38	13,027.20	15,585.40												446,511.72
Of. No. 103.5/04/221											599,955.00	119,991.00		17,279.60	33,350.00	26,600.00		24,222.00	11,020.00	17,720.16		850,137.76
Of. No. 103.5/04/1376 y Of. No. 103.5/05/3343	418,018.57							27,263.35	176,087.53	25,569.32												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	19,496.80	11,792.00	27,001.10	2,894.40			972,177.65
Of. No. 103.5/04/2383	291,822.91							10,566.84	27,785.06													330,174.81
Of. No. 103.5/04/2551								143,678.52	85,011.27	3,850.50												232,540.29
Of. No. 103.5/04/2761, Of. No. 103.5/05/3344 y Of. No. 103.5/06/1490	679,701.72							2,022.51	111,163.77	25,208.60												818,096.60
Of. No. 103.5/04/2902								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			1,418.51			211,793.65	274,614.83	53,420.80												1,378,546.96
Of. No. 103.5/05/1960					200.00			64,973.60	76,014.93	12,392.24												153,580.77
Of. No. 103.5/06/475								20,955.80	84,127.54	6,605.08												111,688.42
Of. No. 103.5/06/2016												0.00										0.00
Of. No. 103.5/07/1639								624.12	128,749.58	26,529.68												155,903.38
Of. No. 103.5/07/1937									57,971.96													57,971.96
Of. No. 103.5/07/1955											94,458.00	69,000.00						3,845.00	5,160.00			172,463.00
Of. No. 103.5/07/2377												186,820.09						13,592.83	4,527.89			204,940.81
Of. No. 103.5/07/2597	1,511,197.33				1,035.00			33,414.46	214,115.83	39,138.64												1,798,901.26
Of. No. 103.5/07/2784	641,782.73				115.00				61,008.20	5,233.95												708,139.88

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	Labortorio 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. 103.5/07/3089					477.64			2,752.38	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
Of. No. 103.5/08/1004	267,750.33							5,424.26	70,187.86	5,099.40												348,461.85
Of. No. 103.5/08/3084					2,449.63			2,477.00	180,359.58	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. 103.5/08/3364											21,798.00	105,000.00		12,254.24					5,891.72			144,943.96
Of. No. 103.5/08/5028	190,993.47				2,543.00				41,307.83	9,532.90												244,377.20
Of. No. 103.5/08/5182								26,000.00	3,999.00													29,999.00
Of. No. 103.5/09/1353	142,984.83				109,182.33				76,903.26													329,070.42
Of. No. 103.5/09/4006 y complemento 103.5/16/6122, 103.5/16/6142					1,751.87			8,959.78	53,348.37	32,957.34												97,017.36
Of. No. 103.5/09/4024		48,000.00			212.00			19,619.13	26,147.26	20,972.59												114,950.98
Of. No. 103.5/09/4338												174,000.00		8,150.00	63,000.00			8,187.66	36,174.87	2,968.00		292,480.53
Of. No. 103.5/09/7457					318.00			16,683.35	16,790.57	4,805.14												38,597.06
Of. No. 219/0240								10,249.95	19,683.01													29,932.96
Of. No. 219/418		156,000.00		84,000.00				21,761.48	45,521.42													307,282.90
Of. No. 219/583									29,712.75													29,712.75
Of. No. 103.5/10/4440 y complemento 103.5/15/13979, 103.5/16/5906, 103.5/16/11333, 103.5/15/10075, 511-6/17-348, 103.5/16/3345, 103.5/16/3330	1,155,467.40	744,000.00			8,048.00			49,068.48	458,273.58	77,656.87												2,492,514.33
Of. No. 103.5/10/4938					8,172.00			1,234.24	78,699.34	8,088.30												96,193.88
Of. No. 103.5/10/5551											261,576.00	138,000.00		689.00	31,920.00			4,081.00	10,000.00			446,266.00
Of. No. 103.5/10/5552 y complemento 103.5/15/642, 103.5/15/1899											1,707,854.94	230,990.43			21,378.90	65,529.20		36,041.06	8,191.15	5,586.36		2,075,572.04
Of. No. 103.5/10/7342 y complemento 103.5/16/6036, 103.5/16/11646	299,996.75	72,000.00						1,437.00	37,485.33	1,078.00												411,997.08
Of. No. 103.5/10/6855 y complemento 103.5/12/7643, 103.5/16/5618								19,541.10	98,963.94													118,505.04
Of. No. 103.5/11/4534 y complemento 103.5/16/9454, 103.5/16/10157, 103.5/16/14932, 103.5/16/6051, 103.5/16/11134, 103.5/16/7324, 103.5/15/10069, 103.5/15/11862, 103.5/15/11948, 103.5/15/11533, 103.5/16/7326, 103.5/16/9473	981,619.88	528,000.00						24,351.56	341,633.77	37,559.05												1,913,164.26

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	Labortorio 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. 103.5/11/5722 y complemento 103.5/13/10977											435,960.00	180,000.00			13,068.00			6,376.71	17,108.70			652,513.41
Of. No. 103.5/11/4435 y complemento 103.5/16/3265, 103.5/16/3268, 103.5/16/14821, 103.5/16/17823, 103.5/17/58, 103.5/16/14826, 103.5/16/14827					2,835.05			30,257.15	74,519.63													107,611.83
Of. No. 103.5/11/8668, y complemento 103.5/16/1514					144,735.25			59,625.43	34,365.09													238,725.77
Of. No. 103.5/11/6868 y complemento 103.5/16/5527					138,526.97			107,833.62	279,428.20	6,548.71												532,337.50
Of. No. 103.5/11/8643																					4,704.00	4,704.00
Of. No. 103.5/12/6525					21,989.12			269,302.17	92,307.99													383,599.28
Of. No. 103.5/13/6812 y complemento 103.5/15/2317, 103.5/15/14012, 103.5/15/10053, 103.5/16/5955, 103.5/16/14668, 103.5/16/7241, 103.5/16/7240, 103.5/16/12591, 103.5/15/12710, 103.5/15/12711, 103.5/16/9477	500,787.87	592,000.00	84,000.00		977.20			3,914.67	230,353.97	32,071.53												1,444,105.24
Of. No. 103.5/13/5703												60,200.28						18,394.53	4,782.92			83,377.73
Of. No. 103.5/13/6438 y complemento 103.5/16/8195, 103.5/16/3252, 103.5/16/12082, 103.5/16/662, 103.5/16/8194, 103.5/16/8199, 103.5/16/90, 103.5/16/1060, 103.5/16/8190, 103.5/16/8204, 103.5/16/3221, 103.5/16/8183								83,491.24	239,541.26	7,565.44												330,597.94
Of. No. 103.5/13/5272 y complemento 103.5/15/7096, 103.5/16/5656					163,496.31			43,269.16	10,589.00													217,354.47
Of. No. 103.5/13/7299 y complementos 103.5/16/1470, 103.5/16/5260, 103.5/16/1573, 103.5/16/5271					165,290.24			78,088.73	291,275.75	20,698.58												555,353.30
Of. No. 103.5/14/3035 y complementos 103.5/15/783, 103.5/15/1407, 103.5/15/7763, 103.5/16/591					8,388.56			324,964.22														333,352.78
Of. No. 103.5/15/1223																					6,349.05	6,349.05
Of. No. 103.5/15/1516																					2,988.00	2,988.00

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	Labortorio 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. 103.5/13/6812 y complemento 103.5/15/4352	26,704.01							7,670.80	13,051.36	36,842.64												84,268.81
Of. No. 103.5/14/7069 y complemento 103,5/15/8098	32,007.00	144,000.00	25,000.00					20,058.94	60,268.52	25,090.40												306,424.86
Of. No. 103.5/14/7173 y complementos 103.5/15/2035, 103.5/15/6442, 103.5/15/7761								6,776.18	100,907.95													107,684.13
Of. No. 103.5/14/9626 y complementos 103,5/15/9750, 103.5/16/678					145,513.97																	145,513.97
Of. No. 103.5/14/10412 y complemento 103.5/15/12484	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 103.5/15/6448, 103.5/15/7779, 103.5/15/7788, 103.5/15/7782, 103.5/16/612, 103.5/16/665, 103.5/16/7369					110,001.54			137,104.76	274,542.75	56,000.00												577,649.05
Of.No. 103.5/15/9082								1,026.60	67,710.71													68,737.31
Of No. 103.5/15/6810 y complementos 103.5/15/14676, 103.5/16/1984, 103.5/16/1994	115,825.37	336,000.00			400.00			36,801.15	232,370.45	8,606.30												730,003.27
Of No. 103.5/15/10546 y complemento 103.5/16/12477, 103.5/16/6181, 103.5/16/11848 y 103.5/16/12455					85,433.87			386,702.82	297,211.20													769,347.89
Of No. 103.5/15/11095 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. 103.5/15/6825 y complementos 103.5/15/11291, 103.5/15/11287, 103.5/15/12492	12,793.50		30,000.00						76,537.85													119,331.35
Of. No. 103.5/15/11782																					352.00	352.00
Of. No. 103.5/15/11791																					553.00	553.00
Of. No. 103.5/16/707																					2,000.00	2,000.00
Of No. 103.5/16/10244 y complemento 103.5/16/14536, 511-6/17-8216, 511-6/17-11365, 511-6/17-11368	156,448.49	192,000.00	60,000.00					9,345.45	90,819.52	7,935.44												516,548.90

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	Labortorio 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. 103.5/16/10242 y complemento 103.5/16/14887, 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, 103.5/16/15706 , 103.5/16/12453 y 511-6/17-7126								51,353.54	131,039.80	16,213.57												198,606.91
Of No. 103.5/16/11619 y complemento 511-6/17-4516								2,405.57	25,323.40	8,695.68												36,424.65
Of No.103.5/16/9786 y complemento 103.5/16/15687, 103.5/16/15699, 511-6/17-5442, 511-6/17-5442, 511-6/17-10290, 511-6/17-12361, 511-6/17-12666					94,838.69			61,890.64	147,411.03	4,449.72												308,590.08
Of No. 103.5/16/5914 y complemento 103.5/16/11457											43,596.00	18,000.00		2,565.00				5,000.00				69,161.00
Of No. 103.5/16/5916 y 511-6/2019.-8646											752,054.40	225,616.32			1,201,067.84			39,300.65	20,890.40			2,238,929.61
Of. No. 511-6/17-7769 y complemento 511-6/17-11911, 511-6/18-4810, 511-6/18-7442, 511-6/18-1771, 511-6/18-7748	115,962.36	144,000.00			33,206.02			27,646.69	63,516.12													384,331.19
Of. No. 511-6/17-6288 y complemento 511-6/18-7743, 511-6/2020-1330										9,508.37	174,384.00	108,000.00	7,810.00	14,525.00								314,227.37
Of. No. 511-6/17-9105 y complemento 511-6/17-15239								69,528.24	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 511-6/18-622, 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. 511-6/18-5815						30,349.17	111,051.44		14,685.30	25,904.26												181,990.17
Of. No. 511-6/18-8519						21,162.57	171,287.26		61,964.54	23,946.99												278,361.36

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	Labortorio y experimentación	Equipo de cómputo	Materiales	Bienes muebles	Acervo Bibliográfico
Of. No. 511-6/18-6121										
Of. No. 511-6/18-8490	22,332.32	72,000.00			29,403.00	60,000.00		17,664.48		39,607.37
Of. No. 511-6/18-16136							26,282.99		1,548.01	2,160.87
Of. No. 511-6/18-12355										
TOTAL POR RUBRO	10,684,076.70	3,988,000.00	259,000.00	84,000.00	1,455,904.87	111,511.74	308,621.69	3,235,500.71	7,757,413.82	931,978.74

RUBROS	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 511-6/18-6121											2,904.00	2,904.00
Of. No. 511-6/18-8490												241,007.17
Of. No. 511-6/18-16136												29,991.87
Of. No. 511-6/18-12355											15,879.00	15,879.00
TOTAL POR RUBRO	5,806,770.46	2,186,774.28	7,810.00	92,695.70	1,571,691.98	168,943.33	11,792.00	242,312.98	157,862.05	30,881.97	42,438.04	39,135,981.06

L.C.E. Alberta Pacheco Díaz
Representante Institucional PRODEP

C.P. Hector Manuel Castillo Sosa
Jefe del Departamento de
Auditoría Interna

Dr. Modesto Seara Vazquez
Rector

UNIVERSIDAD DEL MAR

PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
Informe Financiero Acumulado : No. 45
al 31 de de diciembre del 2020

Año de recurso: 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	Labortorio 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
Anexos																					
511-6/2019.-9910					20,010.16	60,697.80		41,406.61	6,580.39												128,694.96
511-6/2019.-9910					75,728.08	109,930.31		60,357.48	15,914.00												261,929.87
511-6/2019.-8638																				38,728.00	38,728.00
511-6/2019.-7379									28,582.69		90,000.00						12,540.74				131,123.43
511-6/2020-3107																				25,000.00	25,000.00
TOTAL POR RUBRO	0.00	0.00	0.00	0.00	95,738.24	170,628.11	0.00	101,764.09	51,077.08	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	12,540.74	0.00	0.00	63,728.00	585,476.26

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Programa para el Desarrollo Profesional Docente, para el tipo Superior

Informe Financiero Parcial N° 45

Con corte al : 31/12/2020

Convocatoria	Clave del Anexo	Equipo de Cómputo	Acervo Bibliográfico	Transporte y Viáticos	Bienes Muebles	Total
Apoyo a Profesores con Perfil Deseable	511-6/2019.-9910	$3,620.30	$1,800.00	$0.00	$5,041.00	$10,461.30
Reconocimiento a Perfil Deseable y Apoyo	511-6/2019.-9910	$1,842.15	$10,000.00	$0.00	$0.00	$11,842.15
Beca para estudios de posgrado de alta calidad	511-6/2019.-7379	$0.00	$2,635.00	$2,122.23	$0.00	$4,757.23
Total por Rubro		**$5,462.45**	**$14,435.00**	**$2,122.23**	**$5,041.00**	**$27,060.68**

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Cedula de Seguimiento Financiero

CEDULA DE COMPROBACION DE GASTOS

Proyecto : Apoyo a Profesores con Perfil Deseable

Clave del Anexo : 511-6/2019.-9910

Anexo : 511-6/2019.-9910

REFERENCIA DE PAGO				DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)					
Cheque Num	Cheque Importe	Fecha Cheque	Beneficiario PROMEP	R.F.C.	Nombre	Factura	Folio Fiscal	Fecha	Servicio Prestado	Adecuacion o Remodelacion de Cubiculo	Mobiliario del Cubiculo	Equipo de Computo de Escritorio o Portatil	Acervo Bibliografico o Informatico	Total
25284825965	$449.00	09/10/2020	CHAPA BALCORTA CECILIA	ANE140618P37	AMAZON.COM.MX	8098043	SIN FOLIO	05/10/2020	WEM CAM (CAMARA USB)	$0.00	$0.00	$449.00	$0.00	$449.00
25284826678	$1,299.00	09/10/2020	CHAPA BALCORTA CECILIA	BBS070606D33	BEST BUY STORES S DE RL DE CV	226226	744CDC8826FC47D1A39EF6EF80F31BEF	05/10/2020	TRITURADORA DE PAPEL	$0.00	$1,299.00	$0.00	$0.00	$1,299.00
25305370238	$1,399.00	30/10/2020	GERÓNIMO ANTONIO VÍCTOR MANUEL	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	TMKA/2965202	44C1C67FFDE1436199386309304AA804	07/11/2020	TABLETA, MEMORIA USB Y AUDÍFONOS	$1,399.00	$0.00	$0.00	$0.00	$1,399.00
25305370238	$1,473.30	30/10/2020	GERÓNIMO ANTONIO VÍCTOR MANUEL	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	TMKA/2965202	44C1C67FFDE1436199386309304AA804	07/11/2020	TABLETA, MEMORIA USB Y AUDÍFONOS	$0.00	$0.00	$1,473.30	$0.00	$1,473.30
21350716785	$1,599.00	14/12/2020	GERÓNIMO ANTONIO VÍCTOR MANUEL	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	TMKA/3018309	E5E63AE8A30C48A68D8AED4599070236	14/12/2020	ARCHIVERO	$0.00	$1,599.00	$0.00	$0.00	$1,599.00
16333690732	$1,698.00	27/11/2020	CHAPA BALCORTA CECILIA	CYB080602JSA	CYBERPUERTA S.A. DE C.V.	565267301	3BE8E922472C46469A4B541FE9F319B3	11/11/2020	SSD EXTERNO SEAGATE EXPANSION, 500GB	$0.00	$0.00	$1,698.00	$0.00	$1,698.00
16333690732	$744.00	27/11/2020	CHAPA BALCORTA CECILIA	ANE140618P37	AMAZON.COM.MX	3052248	SIN FOLIO	11/11/2020	TAPETE ANTIFATIGA PARA ESCRITORIOS DE PIE	$0.00	$744.00	$0.00	$0.00	$744.00
25364389666	$1,047.71	28/12/2020	MARTÍNEZ GONZÁLEZ MIGUEL	ANE140618P37	AMAZON.COM.MX	6168295-6825863	SIN FOLIO	15/12/2020	COMRPA DE LIBRO	$0.00	$0.00	$0.00	$1,047.71	$1,047.71
25364389666	$752.29	28/12/2020	MARTÍNEZ GONZÁLEZ MIGUEL	ANE140618P37	AMAZON.COM.MX	8783528-5430635	SIN FOLIO	15/12/2020	COMPRA DE LIBRO	$0.00	$0.00	$0.00	$752.29	$752.29
Total	**$10,461.30**								**Suma**	**$1,399.00**	**$3,642.00**	**$3,620.30**	**$1,800.00**	**$10,461.30**

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Cedula de Seguimiento Financiero

CEDULA DE COMPROBACION DE GASTOS

Proyecto : Reconocimiento a Perfil Deseable y Apoyo

Clave del Anexo : 511-6/2019.-9910

Anexo : 511-6/2019.-9910

REFERENCIA DE PAGO				DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)				
Cheque / Orden Pago Num	Importe	Fecha Cheque	Beneficiario PROMEP	R.F.C.	Nombre	Factura	Folio Fiscal	Fecha	Servicio Prestado	Equipo de Computo de Escritorio o Portatil	Actualizacion de Equipo de Computo o Periferico	Acervo Bibliografico o Informatico	Total
25284823660	$1,240.56	09/10/2020	LOZANO VÁZQUEZ ALBERTO	ANE140618P37	SERVICIOS COMERCIALES AMAZON MEXICO S DE RL DE CV	7898784	97CFD363BF804F3DA7E9A11DD5C6F534	12/10/2020	ADQUISICIÓN DE LIBROS	$0.00	$0.00	$1,240.56	$1,240.56
25284823660	$8,056.84	09/10/2020	LOZANO VÁZQUEZ ALBERTO	ANE140618P37	AMAZON.COM.MX	9458611	SIN FOLIO	12/10/2020	ADQUISICIÓN DE LIBROS	$0.00	$0.00	$8,056.84	$8,056.84
25284823660	$702.60	09/10/2020	LOZANO VÁZQUEZ ALBERTO	ANE140618P37	SERVICIOS COMERCIALES AMAZON MEXICO S DE RL DE CV	8085049	SIN FOLIO	12/10/2020	ADQUISICIÓN DE LIBROS	$0.00	$0.00	$702.60	$702.60
25284825097	$1,499.00	09/10/2020	AYALA ZUÑIGA ANGEL ANTONIO	SNF171020F3A	APPLE OPERATIONS MEXICO S.A. DE C.V.	AE01304281	8968741149384c678addc8ccd4248d04	07/12/2020	FUNDA SLIM	$0.00	$1,499.00	$0.00	$1,499.00
16333690732	$343.15	27/11/2020	CASTILLEJOS LÓPEZ BERENICE	ANE140618P37	AMAZON.COM.MX	4122659	SIN FOLIO	11/11/2020	MICROFONO DE SOLAPA LAVALIER	$343.15	$0.00	$0.00	$343.15
Total	$11,842.15								Suma	$343.15	$1,499.00	$10,000.00	$11,842.15

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Cédula de Seguimiento Financiero

CÉDULA DE COMPROBACION DE GASTOS

Proyecto : Beca para estudios de posgrado de alta calidad

Clave del Anexo : 511-6/2019.-7379

Anexo : 511-6/2019.-7379

REFERENCIA DE PAGO				DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)				
Cheque / Orden Pago Num	Importe	Fecha Cheque	Beneficiario PROMEP	R.F.C.	Nombre	Factura	Folio Fiscal	Fecha	Servicio Prestado	Libros y Material Didactico	Transporte	Viaticos	Total
21350717566	$1,711.23	14/12/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	CVA041027H80	CONCESIONARIA VUELA COMPAÑÍA DE AVIACION S.A.P.I. DE C.V.	3220189	67CAE53D3140AFFDB212468E822488FC	28/10/2020	TRANSPORTE AEREO POR ESTANCIA A LA CDMX	$0.00	$1,711.23	$0.00	$1,711.23
21350717566	$861.00	14/12/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	LGA0111296B6	LIBRERIAS GANDHI SA DE CV	1018	D15E051B22A511EBA4B000155D014009	09/11/2020	COMPRA DE LIBROS	$861.00	$0.00	$0.00	$861.00
21350717566	$505.00	14/12/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	LGA0111296B6	LIBRERIAS GANDHI SA DE CV	26647	E83D36952DAD11EBA0C800155D014007	23/11/2020	COMPRA DE LIBROS	$505.00	$0.00	$0.00	$505.00
21350717566	$1,269.00	14/12/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	LSC860522T94	LIBRERÍA DEL SOTANO COYOACAN S.A. DE C.V.	7092058	3FBB91D7A8124B11B01C0333BF013F15	23/11/2020	COMPRA DE LIBROS	$1,269.00	$0.00	$0.00	$1,269.00
21350717566	$411.00	14/12/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	CAS020301462	CASTAM S.A. DE C.V	281817	f8d61f99b481414bb3142a78cf0464bd	09/11/2020	VIÁTICOS (TAXI)	$0.00	$0.00	$411.00	$411.00
Total	$4,757.23								Suma	$2,635.00	$1,711.23	$411.00	$4,757.23

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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 DICIEMBRE DEL 2020.

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

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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 DICIEMBRE DEL 2020.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
ASIG FEB-99	**183,000.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,966,814.79	45,232.20	523.05	44,709.15	45,721.06	0.00	45,721.06	1,965,802.88
mar-99	1,965,802.88	48,313.89	537.96	47,775.93	186,125.42	0.00	186,125.42	1,827,453.39
abr-99	1,827,453.39	31,145.58	511.95	30,633.63	11,942.91	0.00	11,942.91	1,846,144.11
may-99	1,846,144.11	29,379.08	543.62	28,835.46	26,303.61	0.00	26,303.61	1,848,675.96
jun-99	1,848,675.96	39,437.74	532.02	38,905.72	16,954.35	0.00	16,954.35	1,870,627.33
jul-99	1,870,627.33	30,357.90	549.72	29,808.18	9,417.20	0.00	9,417.20	1,891,018.31
	1,891,018.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG AGO-99	**2,257,000.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,148,018.31	59,706.16	604.69	59,101.47	132,309.80	26,500.00	105,809.80	4,101,309.98
sep-99	4,101,309.98	65,887.77	1,179.13	64,708.64	19,081.96	0.00	19,081.96	4,146,936.66
oct-99	4,146,936.66	61,577.14	3,791.58	57,785.56	14,136.92	0.00	14,136.92	4,190,585.30
nov-99	4,190,585.30	74,010.68	1,249.36	72,761.32	10,167.03	0.00	10,167.03	4,253,179.59
dic-99	4,253,179.59	44,648.18	1,224.31	43,423.87	0.00	0.00	0.00	4,296,603.46
ene-00	4,296,603.46	71,690.05	1,282.92	70,407.13	0.00	0.00	0.00	4,367,010.59
feb-00	4,367,010.59	71,149.99	0.00	71,149.99	0.00	0.00	0.00	4,438,160.58
mar-00	4,438,160.58	53,852.34	2,409.24	51,443.10	0.00	0.00	0.00	4,489,603.68
abr-00	4,489,603.68	46,201.59	1,336.16	44,865.43	0.00	0.00	0.00	4,534,469.11
may-00	4,534,469.11	62,631.72	1,307.47	61,324.25	3,558.28	0.00	3,558.28	4,592,235.08
jun-00	4,592,235.08	57,595.19	1,366.51	56,228.68	0.00	0.00	0.00	4,648,463.76
jul-00	4,648,463.76	55,007.18	1,337.38	53,669.80	27,000.00	0.00	27,000.00	4,675,133.56
ago-00	4,675,133.56	72,297.97	1,392.89	70,905.08	4,500.00	0.00	4,500.00	4,741,538.64
sep-00	4,741,538.64	57,700.79	1,409.16	56,291.63	4,500.00	0.00	4,500.00	4,793,330.27
oct-00	4,793,330.27	59,792.93	1,380.20	58,412.73	4,500.00	0.00	4,500.00	4,847,243.00
nov-00	4,847,243.00	77,491.05	1,444.35	76,046.70	4,500.00	0.00	4,500.00	4,918,789.70
dic-00	4,918,789.70	32,941.52	0.00	32,941.52	4,500.00	0.00	4,500.00	4,947,231.22
ene-01	4,947,231.22	100,523.21	2,753.84	97,769.37	0.00	0.00	0.00	5,045,000.59
feb-01	5,045,000.59	68,672.48	1,504.67	67,167.81	0.00	0.00	0.00	5,112,168.40
mar-01	5,112,168.40	81,226.63	0.00	81,226.63	0.00	0.00	0.00	5,193,395.03
abr-01	5,193,395.03	61,013.91	2,922.32	58,091.59	0.00	0.00	0.00	5,251,486.62
may-01	5,251,486.62	61,960.78	1,686.03	60,274.75	0.00	0.00	0.00	5,311,761.37

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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 DICIEMBRE DEL 2020.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
jun-01	5,311,761.37	38,733.67	1,578.84	37,154.83	0.00	0.00	0.00	5,348,916.20
jul-01	5,348,916.20	37,227.12	1,539.67	35,687.45	0.00	0.00	0.00	5,384,603.65
	5,384,603.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG AGO-01	**797,051.57**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,181,655.22	39,893.94	1,632.30	38,261.64	0.00	0.00	0.00	6,219,916.86
sep-01	6,219,916.86	40,189.51	1,849.36	38,340.15	0.00	0.00	0.00	6,258,257.01
oct-01	6,258,257.01	42,944.20	1,801.91	41,142.29	0.00	0.00	0.00	6,299,399.30
nov-01	6,299,399.30	43,046.91	1,874.51	41,172.40	0.00	0.00	0.00	6,340,571.70
dic-01	6,340,571.70	28,836.65	1,824.04	27,012.61	0.00	0.00	0.00	6,367,584.31
ene-02	6,367,584.31	0.00	0.00	0.00	0.00	0.00	0.00	6,367,584.31
feb-02	6,367,584.31	11,350.56	0.00	11,350.56	0.00	0.00	0.00	6,378,934.87
mar-02	6,378,934.87	0.00	0.00	0.00	9,882.00	0.00	9,882.00	6,369,052.87
abr-02	6,369,052.87	43,999.47	7,214.07	36,785.40	20,088.00	0.00	20,088.00	6,385,750.27
may-02	6,385,750.27	29,794.82	1,834.12	27,960.70	15,638.00	0.00	15,638.00	6,398,072.97
jun-02	6,398,072.97	29,834.34	1,836.33	27,998.01	10,897.20	0.00	10,897.20	6,415,173.78
jul-02	6,415,173.78	0.00	0.00	0.00	0.00	0.00	0.00	6,415,173.78
ago-02	6,415,173.78	69,665.31	3,684.48	65,980.83	114,014.21	0.00	114,014.21	6,367,140.40
	6,367,140.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG SEP-02	**146,231.38**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,513,371.78	30,679.65	1,848.39	28,831.26	145,732.39	1,848.39	143,884.00	6,398,319.04
oct-02	6,398,319.04	40,366.31	1,515.20	38,851.11	1,341,518.37	0.00	1,341,518.37	5,095,651.78
nov-02	5,095,651.78	21,124.53	1,725.00	19,399.53	1,269,704.09	0.00	1,269,704.09	3,845,347.22
dic-02	3,845,347.22	13,200.65	1,341.67	11,858.98	202,516.20	2,191,748.32	-1,989,232.12	5,846,438.32
ene-03	5,846,438.32	42,819.85	1,403.06	41,416.79	164,637.82	0.00	164,637.82	5,723,217.29
feb-03	5,723,217.29	29,835.66	1,663.34	28,172.32	196,441.65	82,632.12	113,809.53	5,637,580.08
mar-03	5,637,580.08	30,612.44	1,632.96	28,979.48	160,019.07	0.00	160,019.07	5,506,540.49
abr-03	5,506,540.49	29,949.76	1,611.56	28,338.20	59,453.93	0.00	59,453.93	5,475,424.76
may-03	5,475,424.76	27,011.03	1,580.68	25,430.35	99,404.24	100,000.00	-595.76	5,501,450.87
jun-03	5,501,450.87	15,373.09	1,231.19	14,141.90	106,830.52	0.00	106,830.52	5,408,762.25
jul-03	5,408,762.25	19,064.14	1,575.33	17,488.81	135,306.66	0.00	135,306.66	5,290,944.40

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RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE DICIEMBRE DEL 2020.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
ago-03	5,290,944.40	14,557.13	1,539.03	13,018.10	97,812.32	0.00	97,812.32	5,206,150.18
sep-03	5,206,150.18	15,339.39	1,514.89	13,824.50	129,023.01	0.00	129,023.01	5,090,951.67
oct-03	5,090,951.67	20,307.49	1,478.52	18,828.97	190,430.75	200,000.00	-9,569.25	5,119,349.89
nov-03	5,119,349.89	15,688.41	1,499.65	14,188.76	96,657.93	0.00	96,657.93	5,036,880.72
dic-03	5,036,880.72	12,507.78	1,466.18	11,041.60	211,722.99	0.00	211,722.99	4,836,199.33
ene-04	4,836,199.33	28,156.83	1,405.84	26,750.99	254,608.17	0.00	254,608.17	4,608,342.15
feb-04	4,608,342.15	17,076.21	1,390.00	15,686.21	146,932.67	0.00	146,932.67	4,477,095.69
mar-04	4,477,095.69	19,596.03	1,602.04	17,993.99	90,627.76	0.00	90,627.76	4,404,461.92
abr-04	4,404,461.92	24,036.15	1,395.67	22,640.48	350,632.15	0.00	350,632.15	4,076,470.25
may-04	4,076,470.25	16,939.03	1,390.00	15,549.03	634,978.83	1,390.00	633,588.83	3,458,430.45
jun-04	3,458,430.45	16,404.78	1,390.11	15,014.67	138,978.83	0.00	138,978.83	3,334,466.29
jul-04	3,334,466.29	20,658.04	1,150.06	19,507.98	105,570.60	0.00	105,570.60	3,248,403.67
ago-04	3,248,403.67	16,641.17	956.27	15,684.90	120,364.26	375.00	119,989.26	3,144,099.31
sep-04	3,144,099.31	21,368.73	923.04	20,445.69	141,016.51	77.75	140,938.76	3,023,606.24
oct-04	3,023,606.24	12,366.70	1,150.00	11,216.70	44,010.30	0.00	44,010.30	2,990,812.64
nov-04	2,990,812.64	19,675.60	1,150.00	18,525.60	383,587.72	0.00	383,587.72	2,625,750.52
dic-04	2,625,750.52	11,532.27	1,150.00	10,382.27	183,622.96	0.00	183,622.96	2,452,509.83
ENE/05	2,452,509.83	23,516.56	1,191.09	22,325.47	239,387.09	0.00	239,387.09	2,235,448.21
FEB/05	2,235,448.21	14,632.08	1,132.45	13,499.63	358,520.90	0.00	358,520.90	1,890,426.94
	1,890,426.94	0.00	0.00	0.00	0.00	0.00	0.00	1,890,426.94
ASIG-MAR/05	**1,330,684.76**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,221,111.70	22,678.23	1,001.86	21,676.37	408,550.01	0.00	408,550.01	2,834,238.06
ABRIL/05	2,834,238.06	19,758.01	1,150.00	18,608.01	337,200.49	31,696.00	305,504.49	2,547,341.58
MAY/05	2,547,341.58	18,195.19	1,150.00	17,045.19	132,646.02	0.00	132,646.02	2,431,740.75
JUN/05	2,431,740.75	20,823.96	1,150.00	19,673.96	535,876.33	0.00	535,876.33	1,915,538.38
JUL/05	1,915,538.38	13,621.65	1,098.08	12,523.57	365,910.18	0.00	365,910.18	1,562,151.77
AGO/05	1,562,151.77	10,930.39	958.33	9,972.06	126,159.22	0.00	126,159.22	1,445,964.61
SEP/05	1,445,964.61	15,826.10	958.33	14,867.77	273,464.60	580,499.53	-307,034.93	1,767,867.31
OCT/05	1,767,867.31	11,978.08	958.33	11,019.75	319,182.19	0.00	319,182.19	1,459,704.87
NOV/05	1,459,704.87	9,652.63	958.33	8,694.30	226,484.72	0.00	226,484.72	1,241,914.45
DIC/05	1,241,914.45	6,989.21	958.33	6,030.88	335,901.76	0.00	335,901.76	912,043.57

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MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
ENE/06	912,043.57	7,315.07	958.33	6,356.74	157,632.75	0.00	157,632.75	760,767.56
FEB/06	760,767.56	3,614.10	984.23	2,629.87	173,414.36	0.00	173,414.36	589,983.07
MAR/06	589,983.07	2,987.21	984.23	2,002.98	213,391.52	0.00	213,391.52	378,594.53
ABRIL/06	378,594.53	2,038.11	984.23	1,053.88	67,367.66	0.00	67,367.66	312,280.75
MAYO/06	312,280.75	1,788.98	984.23	804.75	101,715.15	0.00	101,715.15	211,370.35
JUNIO/06	211,370.35	1,100.52	984.23	116.29	74,165.03	0.00	74,165.03	137,321.61
JULIO/06	137,321.61	515.36	984.23	-468.87	63,006.50	0.00	63,006.50	73,846.24
AGOSTO/06	73,846.24	407.37	1,968.45	-1,561.08	67,285.14	0.00	67,285.14	5,000.02
	5,000.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG/OCT/06	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG/OCT/06	1,894,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,499,089.02	2,696.78	984.22	1,712.56	482,002.36	0.00	482,002.36	2,018,799.22
NOV/06	2,018,799.22	11,156.04	984.23	10,171.81	108,656.30	0.00	108,656.30	1,920,314.73
	1,920,314.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG/DIC/06	198,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,118,681.73	8,840.00	984.23	7,855.77	131,133.56	0.00	131,133.56	1,995,403.94
ENERO/07	1,995,403.94	15,369.71	1,129.32	14,240.39	31,475.37	0.00	31,475.37	1,978,168.96
FEBRERO/07	1,978,168.96	10,644.73	1,175.09	9,469.64	29,308.33	0.00	29,308.33	1,958,330.27
MARZO/07	1,958,330.27	11,086.55	1,175.09	9,911.46	115,522.53	0.00	115,522.53	1,852,719.20
ABRIL/07	1,852,719.20	11,023.07	1,175.09	9,847.98	40,862.16	0.00	40,862.16	1,821,705.02
MAYO/07	1,821,705.02	10,645.00	1,175.09	9,469.91	46,588.50	0.00	46,588.50	1,784,586.43
JUNIO/07	1,784,586.43	10,623.78	1,175.09	9,448.69	4,706.85	0.00	4,706.85	1,789,328.27
JULIO/07	1,789,328.27	10,891.99	1,175.09	9,716.90	30,042.67	0.00	30,042.67	1,769,002.50
AGOSTO/07	1,769,002.50	10,809.80	1,175.09	9,634.71	19,233.13	0.00	19,233.13	1,759,404.08
SEP/07	1,759,404.08	9,759.71	1,175.09	8,584.62	3,791.55	0.00	3,791.55	1,764,197.15
OCT/07	1,764,197.15	10,000.41	1,175.09	8,825.32	124,259.75	0.00	124,259.75	1,648,762.72
NOV/07	1,648,762.72	11,173.87	1,175.09	9,998.78	0.00	0.00	0.00	1,658,761.50
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

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MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
	1,693,618.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG/ABRIL/08	1,991,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,685,319.95	13,726.02	1,219.26	12,506.76	79,419.00	0.00	79,419.00	3,618,407.71
ASIG/MAYO/08	1,397,852.00							
TOTAL	5,016,259.71	19,153.32	1,219.26	17,934.06	1,082,220.98	0.00	1,082,220.98	3,951,972.79
JUN/08	3,951,972.79	20,980.34	1,463.12	19,517.22	632,024.62	0.00	632,024.62	3,339,465.39
JUL/08	3,339,465.39	17,066.20	1,706.98	15,359.22	472,672.12	0.00	472,672.12	2,882,152.49
AGO/08	2,882,152.49	19,859.39	1,463.12	18,396.27	197,578.83	24,355.00	173,223.83	2,727,324.93
SEPT/08	2,727,324.93	13,883.83	1,463.12	12,420.71	538,296.77	0.00	538,296.77	2,201,448.87
	2,201,448.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG/OCT/08	2,152,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,354,302.87	16,553.86	1,219.26	15,334.60	581,633.24	0.00	581,633.24	3,788,004.23
NOV/08	3,788,004.23	18,772.77	1,463.12	17,309.65	501,578.93	0.00	501,578.93	3,303,734.95
DIC/08	3,303,734.95	12,810.33	1,706.98	11,103.35	146,882.25	0.00	146,882.25	3,167,956.05
ENE/09	3,167,956.05	25,048.96	1,463.12	23,585.84	75,790.66	0.00	75,790.66	3,115,751.23
FEB/09	3,115,751.23	15,262.88	1,558.64	13,704.24	370,856.75	0.00	370,856.75	2,758,598.72
MZO/09	2,758,598.72	14,273.22	1,558.64	12,714.58	129,832.39	0.00	129,832.39	2,641,480.91
ABR/09	2,641,480.91	14,748.94	1,558.64	13,190.30	239,977.24	0.00	239,977.24	2,414,693.97
MAY/09	2,414,693.97	8,627.26	1,558.64	7,068.62	404,383.86	0.00	404,383.86	2,017,378.73
JUN/09	2,017,378.73	7,129.79	1,298.87	5,830.92	110,752.38	0.00	110,752.38	1,912,457.27
JUL/09	1,912,457.27	6,019.61	1,298.87	4,720.74	109,614.01	0.00	109,614.01	1,807,564.00
AGO/09	1,807,564.00	6,981.67	1,298.87	5,682.80	100,525.35	0.00	100,525.35	1,712,721.45
ASIG/SEPT/09	76,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPT/09	1,788,842.45	5,388.97	1,298.87	4,090.10	55,850.61	0.00	55,850.61	1,737,081.94
OCT/09	1,737,081.94	6,675.64	1,298.87	5,376.77	113,625.51	0.00	113,625.51	1,628,833.20
NOV/09	1,628,833.20	4,974.18	1,298.87	3,675.31	111,942.80	0.00	111,942.80	1,520,565.71
DIC/09	1,520,565.71	1,836.71	1,298.87	537.84	307,533.27	0.00	307,533.27	1,213,570.28
ENE/10	1,213,570.28	6,800.82	1,310.16	5,490.66	85,569.25	0.00	85,569.25	1,133,491.69
FEB/10	1,133,491.69	3,526.44	1,356.98	2,169.46	9,291.83	0.00	9,291.83	1,126,369.32
MZO/10	1,126,369.32	3,533.29	1,356.98	2,176.31	0.00	0.00	0.00	1,128,545.63
ABRIL/10	1,128,545.63	4,402.68	1,356.98	3,045.70	30,904.41	0.00	30,904.41	1,100,686.92
ASIG/MAYO/10	822,474.00							
MAYO/10	1,923,160.92	3,397.89	1,356.98	2,040.91	17,248.05	0.00	17,248.05	1,907,953.78
JUNIO/10	1,907,953.78	5,998.19	1,356.98	4,641.21	0.00	0.00	0.00	1,912,594.99
JULIO	1,912,594.99	7,518.72	1,356.98	6,161.74	0.00	0.00	0.00	1,918,756.73

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

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REPORTE DEL FIDEICOMISO

PRODEP

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE DICIEMBRE DEL 2020.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
NOVIEMBRE/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
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

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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 DICIEMBRE DEL 2020.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
NOVIEMBRE/14	3,138,270.92	5,735.73	1,885.10	3,850.63	118,912.78	0.00	118,912.78	3,023,208.77
ASIG/12/14	1,422,826.00							1,422,826.00
DICIEMBRE/14	4,446,034.77	4,284.37	1,885.10	2,399.27	15,252.98	0.00	15,252.98	4,435,066.16
ENERO 15	4,435,066.16	11,342.00	1,885.10	9,456.90	6,894.44	0.00	6,894.44	4,435,743.52
FEBRERO/15	4,435,743.52	8,262.54	2,289.05	5,973.49	26,393.01	0.00	26,393.01	4,414,920.05
MARZO/15	4,414,920.05	8,225.58	2,289.05	5,936.53	12,876.76	0.00	12,876.76	4,407,979.82
ABRIL/15	4,407,979.82	9,885.86	2,289.05	7,596.81	461,029.45	10,783.39	450,246.06	3,747,500.79
MAYO/15	3,747,500.79	6,802.52	2,289.05	4,513.47	447,482.76	14,888.75	432,594.01	3,537,250.03
JUNIO/15	3,537,250.03	6,404.31	2,289.05	4,115.26	187,964.35	0.00	187,964.35	3,353,400.94
JULIO/15	3,353,400.94	4,635.51	1,962.03	2,673.48	155,851.51	0.00	155,851.51	3,200,549.93
AGOSTO/15	3,200,549.93	8,979.24	1,962.03	7,017.21	160,626.06	7,151.63	153,474.43	2,956,480.85
SEPTIEMBRE/15	2,956,480.85	5,451.34	1,962.03	3,489.31	262,152.28	0.00	262,152.28	2,797,391.77
OCTUBRE/15	2,797,391.77	6,027.27	1,962.03	4,065.24	345,178.86	0.00	345,178.86	2,454,316.12
ASIG/11/15	1,767,162.00							1,767,162.00
NOVIEMBRE/15	4,221,478.12	6,810.30	1,962.03	4,848.27	202,557.28	0.00	202,557.28	4,023,769.11
DICIEMBRE/15	4,023,769.11	5,502.03	2,289.05	3,212.98	340,145.61	0.00	340,145.61	3,686,509.46
ENERO/16	3,686,509.46	10,506.93	2,289.05	8,217.88	148,927.75	40,422.72	108,505.03	3,586,222.31
FEBRERO/16	3,586,222.31	6,626.55	2,337.81	4,288.74	179,315.75	38,132.25	141,183.50	3,449,278.79
MARZO/16	3,449,278.79	8,020.91	2,337.81	5,683.10	170,279.90	0.00	170,279.90	3,284,681.99
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

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REPORTE DEL FIDEICOMISO

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RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE DICIEMBRE DEL 2020.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
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
ASIG/10/17	733,676.00							733,676.00
OCTUBRE/17	4,556,459.05	12,703.47	2,416.38	10,287.09	89,665.00	259.14	89,924.14	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
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
ASIG/09/18	750,564.00							750,564.00
SEPTIEMBRE/18	3,403,399.44	8,072.14	2,211.46	5,860.68	837,161.14	3,064.57	834,096.57	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

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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 DICIEMBRE DEL 2020.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
ABRIL/19	1,516,432.64	5,890.89	0.00	5,890.89	63,721.57	0.00	65,653.48	1,456,670.05
MAYO/19	1,456,670.05	7,036.02	3,863.82	3,172.20	63,963.58	0.00	62,031.67	1,397,810.58
JUNIO/19	1,397,810.58	5,374.33	1,931.91	3,442.42	110,063.53	122.93	109,940.60	1,291,312.40
JULIO/2019	1,291,312.40	2,449.43	1,931.91	517.52	54,460.70	2,001.99	52,528.79	1,239,301.13
AGOSTO/2019	1,239,301.13	8,456.71	1,931.91	6,524.80	37,423.52	0.00	37,353.44	1,208,472.49
SEPTIEMBRE/2019	1,208,472.49	4,604.25	1,931.91	2,672.34	39,451.37	0.00	39,451.37	1,171,693.46
ASIG/10/19	617,973.83							617,973.83
OCTUBRE/2019	1,789,667.29	7,641.65	1,931.91	5,709.74	231,604.53	0.00	231,604.53	1,563,772.50
NOVIEMBRE/2019	1,563,772.50	5,949.76	1,931.91	4,017.85	103,821.18	7,762.42	93,520.94	1,474,269.41
DICIEMBRE/2019	1,474,269.41	4,086.19	1,931.91	2,154.28	9,385.00	0.00	7,410.67	1,469,013.02
ENERO/2020	1,469,013.02	7,824.23	1,986.56	5,837.67	28,690.80	4,049.62	24,641.18	1,448,031.09
FEBRERO/2020	1,448,031.09	5,141.81	1,986.56	3,155.25	77,980.50	0.00	77,980.50	1,373,427.47
MARZO/2020	1,373,427.47	5,319.47	1,986.56	3,332.91	43,968.40	0.00	43,968.40	1,333,218.47
ABRIL/2020	1,333,218.47	5,259.23	1,986.56	3,272.67	32,677.44	0.00	32,677.44	1,302,818.41
MAYO/2020	1,302,818.41	3,534.54	1,986.56	1,547.98	9,000.00	0.00	9,000.00	1,295,833.31
JUNIO/2020	1,295,833.31	3,203.30	1,986.56	1,216.74	59,508.84	0.00	59,508.84	1,237,738.48
JULIO/2020	1,237,738.48	3,825.00	1,986.56	1,838.44	41,609.46	20,425.13	21,184.33	1,217,943.43
AGOSTO/2020	1,217,943.43	2,952.99	1,986.56	966.43	13,883.03	656.00	13,227.03	1,205,969.72
SEPTIEMBRE/2020	1,205,969.72	2,795.05	1,986.56	808.49	12,000.00	0.00	12,000.00	1,194,971.41
OCTUBRE/2020	1,194,971.41	3,452.56	1,986.56	1,466.00	16,679.50	2,999.38	13,680.12	1,182,357.59
NOVIEMBRE/2020	1,182,357.59	2,756.62	1,986.56	770.06	2,785.15	0.00	2,785.15	1,180,537.85
ASIG/12/2020	1,429,474.00							1,429,474.00
DICIEMBRE/2020	2,610,011.85	3,424.47	1,986.56	1,437.91	8,156.23	0.00	8,156.23	2,603,359.74
		5,053,035.05	**453,622.72**	**4,599,412.33**	**46,502,426.77**	**4,601,950.76**	**43,225,269.08**	

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

DR. MODESTO SEARA VÁZQUEZ
RECTOR

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

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