



# UNIVERSIDAD DEL MAR

*Puerto Escondido - Puerto Angel - Huatulco*

O A X A C A

**Rectoría**

Oficio No. RCPA-01.E/018

Puerto Ángel, Oax., a 11 de enero de 2019

**M. EN C. MARÍA DE JESÚS GUILLERMINA URBANO VIDALES**  
**DIRECTORA 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 cuarto informe trimestral 2018, 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 cuarto informe.

- Reporte del Fideicomiso del PRODEP, diciembre 1996 – diciembre 2018.
- Informe financiero acumulado a diciembre 2018
- Informe financiero parcial del periodo octubre – diciembre 2018.
- 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  
Archivo

**RECTORÍA**

UNIVERSIDAD DEL MAR

PROGRAMA DE MEJORA AL PROFESORADO  
Informe Financiero Acumulado : No. 37  
al 30 de diciembre del 2018

| 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 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  | 149,167.66     |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 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. 103.5/04/488 | 738,201.12                                            |                                                |                                           |                              |           |                             |                   | 70,481.15  | 179,845.83     |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 988,528.10   |
| Of. No. 103.5/02/1484                                                                      |                                                       |                                                |                                           |                              |           |                             |                   |            | 39,978.25      |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 39,978.25    |
| Of. No. 103.5/02/1530 y Of. No. 103.5/06/2482                                              |                                                       |                                                |                                           |                              |           |                             |                   |            |                |                      | 603,154.30  | 139,564.84          |                      | 1,813.56    | 25,775.68   | 34,380.00     |             | 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. 103.5/03/1145                                                                      | 416,051.86                                            |                                                |                                           |                              |           |                             |                   | 36,394.01  | 128,443.25     | 4,323.00             |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 595,212.12   |
| 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            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 466,292.30   |
| Of. No. 103.5/03/2888                                                                      |                                                       |                                                |                                           |                              |           |                             |                   | 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. 103.5/04/1378 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          |                      | 15,792.30   | 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. 103.5/06/3344 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  | 108,142.19     | 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. 103.5/05/1936                                                                      | 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            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 153,880.77   |
| Of. No. 103.5/06/475                                                                       |                                                       |                                                |                                           |                              |           |                             |                   | 20,955.80  | 84,127.84      | 6,605.08             |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 111,688.42   |
| Of. No. 103.5/06/2016                                                                      |                                                       |                                                |                                           |                              |           |                             |                   |            |                |                      |             | 0.00                |                      |             |             |               |             |                       |                    |                         |                       | 0.00         |
| Of. No. 103.5/07/1639                                                                      |                                                       |                                                |                                           |                              |           |                             |                   | 624.12     | 128,749.58     | 26,529.68            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 155,903.38   |
| Of. No. 103.5/07/1937                                                                      |                                                       |                                                |                                           |                              |           |                             |                   |            | 57,971.96      |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 57,971.96    |
| Of. No. 103.5/07/1955                                                                      |                                                       |                                                |                                           |                              |           |                             |                   |            |                |                      | 94,458.00   | 69,000.00           |                      |             |             |               |             | 3,845.00              | 5,160.00           |                         |                       | 172,463.00   |
| Of. No. 103.5/07/2377                                                                      |                                                       |                                                |                                           |                              |           |                             |                   |            |                |                      |             | 186,820.09          |                      |             |             |               |             | 13,592.83             | 4,527.89           |                         |                       | 204,940.81   |
| Of. No. 103.5/07/2597                                                                      | 1,511,197.33                                          |                                                |                                           |                              | 1,035.00  |                             |                   | 33,414.46  | 214,115.83     | 39,138.64            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 1,798,901.26 |
| Of. No. 103.5/07/2784                                                                      | 641,782.73                                            |                                                |                                           |                              | 115.00    |                             |                   |            | 61,008.20      | 5,233.95             |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 708,139.88   |
| Of. No. 103.5/07/3089                                                                      |                                                       |                                                |                                           |                              | 477.64    |                             |                   | 2,752.38   | 227,053.74     | 27,417.48            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 267,701.24   |
| 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   |



| 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 experimentación | Equipo de cómputo | Materiales | Bienes muebles | Acervo Bibliográfico | Manutención  | Cuota compensatoria | Servicios educativos | Inscripción | Colegiatura | Seguro medico | Instalación | Transporte y viáticos | Material didáctico | Graduación o titulación | Gastos de publicación | TOTAL        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------|-------------------------------------------|------------------------------|------------|-----------------------------|-------------------|------------|----------------|----------------------|--------------|---------------------|----------------------|-------------|-------------|---------------|-------------|-----------------------|--------------------|-------------------------|-----------------------|--------------|
| Of. No. 103.5/08/3268                                                                                                                                                                                                         | 562,246.51                                            |                                                |                                           |                              |            |                             |                   | 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. 103.5/08/5025                                                                                                                                                                                                         | 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. 103.5/08/1353                                                                                                                                                                                                         | 142,984.83                                            |                                                |                                           |                              | 109,182.33 |                             |                   |            | 76,903.26      |                      |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 329,070.42   |
| Of. No. 103.5/08/4006 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. 103.5/08/4024                                                                                                                                                                                                         | 48,999.00                                             |                                                |                                           |                              | 212.00     |                             |                   | 19,819.13  | 26,147.26      | 20,972.59            |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 114,950.98   |
| Of. No. 103.5/08/4338                                                                                                                                                                                                         |                                                       |                                                |                                           |                              |            |                             |                   |            |                |                      |              | 174,000.00          |                      | 8,190.00    | 63,000.00   |               |             | 8,187.66              | 36,174.87          | 2,968.00                |                       | 292,480.53   |
| Of. No. 103.5/08/7467                                                                                                                                                                                                         |                                                       |                                                |                                           |                              | 318.00     |                             |                   | 16,683.35  | 16,790.57      | 4,805.14             |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 38,597.06    |
| Of. No. 219/0240                                                                                                                                                                                                              |                                                       |                                                |                                           |                              |            |                             |                   | 10,249.95  | 19,693.01      |                      |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 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 103.5/16/13979, 103.5/16/89546, 103.5/16/11333, 103.5/16/10075, 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. 103.5/10/6582 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 103.5/16/8036, 103.5/16/11646                                                                                                                                                             | 299,996.75                                            | 72,000.00                                      |                                           |                              |            |                             |                   | 1,437.00   | 37,485.33      | 1,078.00             |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 411,997.88   |
| Of. No. 103.5/10/8856 y complemento 103.5/12/7843, 103.5/16/5616                                                                                                                                                              |                                                       |                                                |                                           |                              |            |                             |                   | 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, 103.5/16/8051, 103.5/16/11134, 103.5/16/7324, 103.5/15/10069, 103.5/15/11862, 103.5/15/11948, 103.5/16/11533, 103.5/16/7326, 103.5/16/9473 | 981,619.88                                            | 528,000.00                                     |                                           |                              |            |                             |                   | 24,351.56  | 341,633.77     | 37,559.05            |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 1,913,164.26 |
| Of. No. 103.5/11/5722 y complemento 103.5/13/10977                                                                                                                                                                            |                                                       |                                                |                                           |                              |            |                             |                   |            |                |                      | 435,960.00   | 180,000.00          |                      |             | 13,068.00   |               |             | 6,376.71              | 17,108.70          |                         |                       | 552,513.41   |
| Of. No. 103.5/11/4435 y complemento 103.5/16/3265, 103.5/16/3265, 103.5/16/14821, 103.5/16/17823, 103.5/17/758, 103.5/16/14026, 103.5/16/14927                                                                                |                                                       |                                                |                                           |                              | 2,835.05   |                             |                   | 30,257.15  | 74,519.63      |                      |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 107,611.83   |
| Of. No. 103.5/11/8868, y complemento 103.5/16/1514                                                                                                                                                                            |                                                       |                                                |                                           |                              | 144,735.25 |                             |                   | 59,625.43  | 34,365.09      |                      |              |                     |                      |             |             |               |             |                       |                    |                         |                       | 238,725.77   |

| RUBROS                                                                                                                                                                                                                | Fomento a la generación y aplicación del conocimiento | Beca de fomento a la permanencia institucional | Reconocimiento a la trayectoria académica | Apoyo mensual complementario | Servicios  | Laboratorio 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. 103.5/11/8988 y complemento 103.5/16/5627                                                                                                                                                                     |                                                       |                                                |                                           |                              | 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. 103.5/12/8625                                                                                                                                                                                                 |                                                       |                                                |                                           |                              | 21,989.12  |                             |                   | 289,302.17 | 92,307.99      |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 383,599.29   |
| Of. No. 103.5/13/8812 y complemento 103.5/15/2317, 103.5/15/14012, 103.5/15/10053, 103.5/16/5955, 103.5/16/14968, 103.5/16/7241, 103.5/16/7240, 103.5/16/12591, 103.5/16/12710, 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. 103.5/13/6703                                                                                                                                                                                                 |                                                       |                                                |                                           |                              |            |                             |                   |            |                |                      |             | 60,200.28           |                      |             |             |               |             | 18,394.93             | 4,782.92           |                         |                       | 83,377.73    |
| Of. No. 103.5/16/6438 y complemento 103.5/16/8195, 103.5/16/3252, 103.5/16/12062, 103.5/16/662, 103.5/16/8194, 103.5/16/8199, 103.5/16/960, 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. 103.5/13/6272 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            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 556,353.30   |
| Of. No. 103.5/14/3035 y complementos 103.5/16/783, 103.5/15/1407, 103.5/15/7763, 103.5/16/591                                                                                                                         |                                                       |                                                |                                           |                              | 8,388.56   |                             |                   | 324,964.22 |                |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 333,352.78   |
| Of. No. 103.5/15/1223                                                                                                                                                                                                 |                                                       |                                                |                                           |                              |            |                             |                   |            |                |                      |             |                     |                      |             |             |               |             |                       |                    |                         | 6,349.05              | 6,349.05     |
| Of. No. 103.5/15/1516                                                                                                                                                                                                 |                                                       |                                                |                                           |                              |            |                             |                   |            |                |                      |             |                     |                      |             |             |               |             |                       |                    |                         | 2,988.00              | 2,988.00     |
| Of. No. 103.5/13/8812 y complemento 103.5/15/4352                                                                                                                                                                     | 26,704.01                                             |                                                |                                           |                              |            |                             |                   | 7,670.80   | 13,051.36      | 36,842.64            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 84,268.81    |
| Of. No. 103.5/14/7069 y complemento 103.5/15/8088                                                                                                                                                                     | 32,007.00                                             | 144,000.00                                     | 25,000.00                                 |                              |            |                             |                   | 20,058.94  | 60,268.52      | 25,090.40            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 306,424.86   |
| Of. No. 103.5/14/7173 y complementos 103.5/15/2035, 103.5/15/6442, 103.5/15/7781                                                                                                                                      |                                                       |                                                |                                           |                              |            |                             |                   | 6,776.18   | 100,907.95     |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 107,684.13   |
| Of. No. 103.5/14/9626 y complementos 103.5/15/9750, 103.5/16/678                                                                                                                                                      |                                                       |                                                |                                           |                              | 145,513.97 |                             |                   |            |                |                      |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 145,513.97   |
| Of. No. 103.5/14/10412 y complemento 103.5/15/12484                                                                                                                                                                   | 34,561.00                                             | 72,000.00                                      |                                           |                              |            |                             |                   | 6,356.22   | 229,537.31     | 40,000.00            |             |                     |                      |             |             |               |             |                       |                    |                         |                       | 382,454.53   |

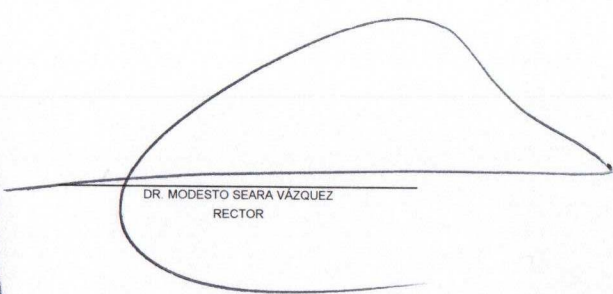


| RUBROS                                                                                                                                           | Fomento a la generación y aplicación del conocimiento | Beca de fomento a la permanencia institucional | Reconocimiento a la trayectoria académica | Apoyo mensual complementario | Servicios  | Laboratorio 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. 103.5/14/11350 y complementos 103.5/16/648, 103.5/16/7779, 103.5/16/7788, 103.5/16/7782, 103.5/16/612, 103.5/16/666, 103.5/16/7365       |                                                       |                                                |                                           |                              | 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. 103.5/15/8810 y complementos 103.5/15/14876, 103.5/16/1984, 103.5/16/1984                                                                | 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 103.5/16/12465                                              |                                                       |                                                |                                           |                              | 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 |                             |                   | 161,079.15 | 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. 103.5/15/8825 y complementos 103.5/16/11291, 103.5/16/11287, 103.5/16/12492                                                              | 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, 511-6/17-11365                                               | 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                                 |                              | 19,042.88  |                             |                   | 19,412.31  | 20,546.00      |                      |             |                     |                      |             |              |               |             |                       |                    |                         |                       | 497,679.23   |
| 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 103.5/16/16687, 103.5/16/15689, 511-6/17-5442, 511-6/17-5442, 511-6/17-10290, 511-6/17-12381, 511-6/17-12666 |                                                       |                                                |                                           |                              | 84,838.69  |                             |                   | 61,890.64  | 147,411.03     | 4,449.72             |             |                     |                      |             |              |               |             |                       |                    |                         |                       | 305,590.08   |
| Of. No. 103.5/16/5914 y complemento 103.5/16/11457                                                                                               |                                                       |                                                |                                           |                              |            |                             |                   |            |                |                      | 43,596.00   | 16,000.00           |                      | 2,565.00    |              |               |             | 5,000.00              |                    |                         |                       | 69,161.00    |
| Of. No. 103.5/16/5915                                                                                                                            |                                                       |                                                |                                           |                              |            |                             |                   |            |                |                      | 504,931.20  | 175,479.36          |                      |             | 1,201,067.84 |               |             | 16,321.21             | 20,890.40          |                         |                       | 1,998,690.01 |

| 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 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. 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    |                             |                   | 27,648.69    | 63,516.12      |                      |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 384,331.19    |
| Of. No. 511-6/17-4288 y complemento 511-6/18-7743                                                              |                                                       |                                                |                                           |                              |              |                             |                   |              |                |                      | 87,192.00    | 66,000.00           |                      | 14,525.00   |              |               |             |                       |                    |                         |                       | 167,717.00    |
| 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. 511-6/17-13866                                                                                         |                                                       |                                                |                                           |                              |              |                             |                   | 3,692.00     | 5,778.00       |                      |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 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     |                             |                   | 156,799.72   | 87,594.00      |                      |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 267,597.97    |
| Of. No. 511-6/17-10888                                                                                         |                                                       |                                                |                                           |                              |              |                             |                   |              |                |                      |              |                     |                      |             |              |               |             |                       |                    |                         | 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                   | 99,748.16         |              | 9,097.00       | 24,013.98            |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 163,208.31    |
| Of. No. 511-6/18-8519                                                                                          |                                                       |                                                |                                           |                              |              | 21,162.57                   | 169,943.19        |              | 67,750.59      | 17,279.48            |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 266,135.83    |
| Of. No. 511-6/18-6121                                                                                          |                                                       |                                                |                                           |                              |              |                             |                   |              |                |                      |              |                     |                      |             |              |               |             |                       |                    |                         | 2,904.00              | 2,904.00      |
| Of. No. 511-6/18-8490                                                                                          |                                                       |                                                |                                           |                              |              | 60,000.00                   |                   | 17,664.48    |                |                      |              |                     |                      |             |              |               |             |                       |                    |                         |                       | 77,664.48     |
| TOTAL POR RUBRO                                                                                                | 10,661,744.38                                         | 3,916,000.00                                   | 259,000.00                                | 84,000.00                    | 1,426,501.87 | 111,511.74                  | 269,691.35        | 3,235,500.71 | 7,746,063.56   | 872,144.34           | 5,552,455.26 | 2,094,637.32        | 0.00                 | 92,695.70   | 1,571,691.98 | 168,943.33    | 11,792.00   | 219,333.54            | 157,862.05         | 30,881.97               | 26,559.04             | 38,509,010.14 |

  
 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° 37

Con corte al : 31/12/2018

| 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     | Otros             | Servicios<br>Educativos | Visitas<br>Congresos<br>Reuniones | Total               |
|------------------------------------------------|-------------------|----------------------|----------------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------|-------------------|-------------------------|-----------------------------------|---------------------|
| Apoyo a Profesores con Perfil Deseable         | 511-6/18-5815     | \$60,232.81          | \$30,349.17                      | \$0.00                 | \$24,013.98             | \$0.00                 | \$0.00                  | \$9,097.00         | \$0.00            | \$0.00                  | \$0.00                            | \$123,692.96        |
| Reconocimiento a Perfil Deseable y Apoyo       | 511-6/18-8519     | \$92,833.09          | \$0.00                           | \$0.00                 | \$17,279.48             | \$0.00                 | \$0.00                  | \$22,970.85        | \$0.00            | \$0.00                  | \$0.00                            | \$133,083.42        |
| Apoyo a la Incorporación de Nuevos PTC         | 511-6/17-7769     | \$0.00               | \$0.00                           | \$13,121.25            | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00             | \$375.29          | \$0.00                  | \$9,417.96                        | \$22,914.50         |
| Apoyo a la Incorporación de Nuevos PTC         | 511-6/18-8490     | \$0.00               | \$0.00                           | \$77,664.48            | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00             | \$0.00            | \$0.00                  | \$0.00                            | \$77,664.48         |
| Beca para estudios de posgrado de alta calidad | 511-6/17-6288     | \$0.00               | \$0.00                           | \$0.00                 | \$0.00                  | \$9,000.00             | \$0.00                  | \$0.00             | \$0.00            | \$5,720.00              | \$0.00                            | \$14,720.00         |
| Beca para estudios de posgrado de alta calidad | DSA/103.5/16/5915 | \$0.00               | \$0.00                           | \$0.00                 | \$0.00                  | \$25,068.48            | \$83,561.60             | \$0.00             | \$0.00            | \$416,950.00            | \$0.00                            | \$525,580.08        |
| Apoyo Fortalecimiento de Cuerpos Académicos    | 511-6/17-7390     | \$0.00               | \$0.00                           | \$17,014.25            | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00             | \$1,600.00        | \$0.00                  | \$0.00                            | \$18,614.25         |
| <b>Total por Rubro</b>                         |                   | <b>\$153,065.90</b>  | <b>\$30,349.17</b>               | <b>\$107,799.98</b>    | <b>\$41,293.46</b>      | <b>\$34,068.48</b>     | <b>\$83,561.60</b>      | <b>\$32,067.85</b> | <b>\$1,975.29</b> | <b>\$422,670.00</b>     | <b>\$9,417.96</b>                 | <b>\$916,269.69</b> |

Alberta Pacheco Díaz  
Representante Institucional PRODEP

V.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 :

### Apoyo a Profesores con Perfil Deseable

Clave del Anexo :

511-6/18-5815

Anexo :

511-6/18-5815

| REFERENCIA DE PAGO  |             |                           | DATOS DEL PRESTADOR          |               |                                                |           |            |                                                   | DESTINO DEL GASTO (RUBRO)        |                         |                                            |                                                 |                                    |                             |            |
|---------------------|-------------|---------------------------|------------------------------|---------------|------------------------------------------------|-----------|------------|---------------------------------------------------|----------------------------------|-------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------|-----------------------------|------------|
| Cheque / Orden Pago |             | Fecha Cheque / Orden Pago | Beneficiario PROMEP          | R.F.C.        | Nombre                                         | #Factura  | Fecha      | Servicio Prestado                                 | Folio Fiscal                     | Mobiliario del Cubículo | Equipo de Cómputo de Escritorio o Portátil | Actualización de Equipo de Cómputo o Periférico | Acervo Bibliográfico o Informático | Equipo para Experimentación | Total      |
| Num                 | Importe     |                           |                              |               |                                                |           |            |                                                   |                                  |                         |                                            |                                                 |                                    |                             |            |
| 23279537726         | \$2,280.00  | 08/10/2018                | NIETO CASTAÑEDA IRMA GISELA  | LCC931119UA8  | LIBROS CINCO CONTINENTES S.A. DE C.V.          | 13484     | 27/09/2018 | MATERIAL BIBLIOGRÁFICO                            | 55ea7fce00bf447f8a74765715ee7497 | \$0.00                  | \$0.00                                     | \$0.00                                          | \$2,280.00                         | \$0.00                      | \$2,280    |
| 23279543117         | \$5,670.00  | 08/10/2018                | NIETO CASTAÑEDA IRMA GISELA  | INT070927D47  | INTERCOMPRAS COMERCIO ELECTRÓNICO S.A. DE C.V. | INT165660 | 24/10/2018 | 2 NO BREAK MARCA CYBER ENERGY 1500VA-900W         | EC3D984AD03B44B5B95D8B50EB3FA64F | \$0.00                  | \$0.00                                     | \$5,670.00                                      | \$0.00                             | \$0.00                      | \$5,670    |
| 12296189670         | \$3,900.00  | 22/10/2018                | NIETO CASTAÑEDA IRMA GISELA  | LCC931119UA8  | LIBROS CINCO CONTINENTES S.A. DE C.V.          | 13557     | 04/10/2018 | MATERIAL BIBLIOGRÁFICO                            | 0d1e214de808490a8a26526a02707d5f | \$0.00                  | \$0.00                                     | \$0.00                                          | \$3,900.00                         | \$0.00                      | \$3,900    |
| 23279544295         | \$3,533.00  | 08/10/2018                | FILGUEIRAS NODAR JOSE MARIA  | CYB080602JSA  | CYBERPUERTA S.A. DE C.V.                       | 971863301 | 08/10/2018 | HP MULTIFUNCIONAL LASERJET PRO M130FW             | 59724f6ea5044dda9731ed7ac302230e | \$0.00                  | \$3,533.00                                 | \$0.00                                          | \$0.00                             | \$0.00                      | \$3,533    |
| 16286727847         | \$2,949.00  | 15/10/2018                | FILGUEIRAS NODAR JOSE MARIA  | ODM950324V2A  | OFFICE DEPOT DE MEXICO S.A. DE C.V.            | 1910136   | 16/10/2018 | SILLA EJECUTIVA                                   | 14A3FF5EBC134622B9A2996519C5BD3B | \$2,949.00              | \$0.00                                     | \$0.00                                          | \$0.00                             | \$0.00                      | \$2,949    |
| 14289745739         | \$8,252.32  | 15/10/2018                | FILGUEIRAS NODAR JOSE MARIA  | FJB0303077L9  | FOTOMÉCANICA A JERÓNIMO BOLAÑOS S.A. DE C.V.   | DA55330   | 16/10/2018 | CÁMARA DIGITAL SLR EOS REBEL T6                   | F38F9D45BCF1427DB0A6A39ACDF05320 | \$0.00                  | \$8,252.32                                 | \$0.00                                          | \$0.00                             | \$0.00                      | \$8,252.32 |
| 11282061606         | \$20,900.00 | 08/10/2018                | BUENROSTRO SILVA ALEJANDRA   | SAR0640320512 | ROBERT JOHN STRAUB                             | 1248      | 17/10/2018 | CÁMARAS TRAMPA CUDDEBACK IR-20MP                  | ca86fdd85ddf487781871c40ee3dd4b0 | \$0.00                  | \$0.00                                     | \$0.00                                          | \$0.00                             | \$20,900.00                 | \$20,900   |
| 22299299814         | \$3,400.07  | 25/10/2018                | BUENROSTRO SILVA ALEJANDRA   | EAN971115GT4  | ELECTRÓNICA DE ANTEQUERA S.A. DE C.V.          | 324748    | 06/10/2018 | CARGADOR RAPIDO DE BATERIAS AA/AAA CON 4 PILAS AA | 9515a9b91085441ab57c833ca9094dd2 | \$0.00                  | \$0.00                                     | \$0.00                                          | \$0.00                             | \$3,400.07                  | \$3,400.07 |
| 14289740331         | \$6,049.10  | 15/10/2018                | LÓPEZ GARRIDO SERAFIN JACOBO | FJB0303077L9  | FOTOMECANICA A JERÓNIMO BOLAÑOS S.A. DE C.V.   | DA55327   | 16/10/2018 | CAMARA FOTOGRÁFICA POWERSHOT SX420 IS ROJA        | B0FC6F18C13F432FAC9FA3394AAC015E | \$0.00                  | \$0.00                                     | \$0.00                                          | \$0.00                             | \$6,049.10                  | \$6,049.10 |



| 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 | Acervo Bibliográfico o Informático | Equipo para Experimentación | Total        |
| Num                 | Importe      |                           |                              |               |                                     |            |            |                                                                    |                                  |                         |                                            |                                                 |                                    |                             |              |
| 14289742696         | \$6,148.00   | 15/10/2018                | LÓPEZ GARRIDO SERAFIN JACOBO | ODM950324V2 A | OFFICE DEPOT DE MÉXICO S.A. DE C.V. | 1910329    | 16/10/2018 | ESCRITORIO EJECUTIVO EN L Y SILLA EJECUTIVA                        | BB471575CB3B454BBE7CB81E288B30E6 | \$6,148.00              | \$0.00                                     | \$0.00                                          | \$0.00                             | \$0.00                      | \$6,148      |
| 14289744272         | \$18,068.00  | 15/10/2018                | LÓPEZ GARRIDO SERAFIN JACOBO | CYB080602JSA  | CYBERPUERTA S.A. DE C.V.            | 325871701  | 24/10/2018 | LAPTOP HP PROBOOK 440 G5 14" adc                                   | 7e21f2502fe5447495558227470fdadc | \$0.00                  | \$18,068.00                                | \$0.00                                          | \$0.00                             | \$0.00                      | \$18,068     |
| 15311521978         | \$232.41     | 06/11/2018                | FILGUEIRAS NODAR JOSE MARIA  | XEXX0101000   | AMAZON.COM.MX                       | 7013829100 | 30/10/2018 | MATERIAL BIBLIOGRÁFICO Y UN TRIPIE LIGERO DE 50 PULGADAS CON BOLSA | XEXX0101000                      | \$0.00                  | \$0.00                                     | \$0.00                                          | \$232.41                           | \$0.00                      | \$232.41     |
| 15311521978         | \$475.04     | 06/11/2018                | FILGUEIRAS NODAR JOSE MARIA  | XEXX0101000   | AMAZON.COM.MX                       | 7013829100 | 30/10/2018 | MATERIAL BIBLIOGRÁFICO Y UN TRIPIE LIGERO DE 50 PULGADAS CON BOLSA | XEXX0101000                      | \$0.00                  | \$475.04                                   | \$0.00                                          | \$0.00                             | \$0.00                      | \$475.04     |
| 15311521978         | \$390.22     | 06/11/2018                | FILGUEIRAS NODAR JOSE MARIA  | XEXX0101000   | AMAZON.COM.MX                       | 7011706466 | 30/10/2018 | MATERIAL BIBLIOGRÁFICO                                             | XEXX0101000                      | \$0.00                  | \$0.00                                     | \$0.00                                          | \$390.22                           | \$0.00                      | \$390.22     |
| 15311521978         | \$16,588.51  | 06/11/2018                | FILGUEIRAS NODAR JOSE MARIA  | XEXX0101000   | AMAZON.COM.MX                       | 7015840043 | 30/10/2018 | MATERIAL BIBLIOGRÁFICO                                             | XEXX0101000                      | \$0.00                  | \$0.00                                     | \$0.00                                          | \$16,588.51                        | \$0.00                      | \$16,588.51  |
| 15311521978         | \$622.84     | 06/11/2018                | FILGUEIRAS NODAR JOSE MARIA  | XEXX0101000   | AMAZON.COM.MX                       | 7014561277 | 30/10/2018 | MATERIAL BIBLIOGRÁFICO                                             | XEXX0101000                      | \$0.00                  | \$0.00                                     | \$0.00                                          | \$622.84                           | \$0.00                      | \$622.84     |
| 23317963303         | \$22,485.45  | 12/11/2018                | NIETO CASTAÑEDA IRMA GISELA  | DME9204099R6  | DELL MEXICO S.A. DE C.V.            | 1011118958 | 28/12/2018 | COMPUTADOR A OPTIPLEX 3060                                         | 7a942dae436c4638b85fb59e6a26981e | \$0.00                  | \$22,485.45                                | \$0.00                                          | \$0.00                             | \$0.00                      | \$22,485.45  |
| 14317381109         | \$1,749.00   | 12/11/2018                | NIETO CASTAÑEDA IRMA GISELA  | XEXX0101000   | MICROSOFT                           | 7826864603 | 12/12/2018 | LICENCIA MICROSOFT OFFICE 365 HOGAR                                | XEXX010101000                    | \$0.00                  | \$0.00                                     | \$1,749.00                                      | \$0.00                             | \$0.00                      | \$1,749      |
| Total               | \$123,692.96 |                           |                              |               |                                     |            |            | Suma                                                               |                                  | \$9,097.00              | \$52,813.81                                | \$7,419.00                                      | \$24,013.98                        | \$30,349.17                 | \$123,692.96 |

Alberta Pacheco Díaz  
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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 | Mobiliario del Cubículo | Equipo de Cómputo de Escritorio o Portátil | Actualizació n de Equipo de Cómputo o Periférico | Acervo Bibliográfico o Informático | Total       |
| Num                 | Importe     |                           |                                  |               |                                                |                     |            |                                    |                                   |                                       |                         |                                            |                                                  |                                    |             |
| 22299297811         | \$4,107.90  | 25/10/2018                | MENTADO MORALES JUAN             | DLI931201MI9  | DISTRIBUIDOR A LIVERPOOL S.A. DE C.V.          | LWW252973           | 10/10/2018 | LAPTOP LENOVO Y SOFTWARE MICROSOFT | 8D37706D11644 AAA95F7521ACE0F7896 | \$0.00                                | \$0.00                  | \$4,107.90                                 | \$0.00                                           | \$0.00                             | \$4,107.90  |
| 25278303270         | \$319.99    | 04/10/2018                | VILLANUEVA LIRA JOSE RICARDO     | EAN971115GT4  | ELECTRÓNICA DE ANTEQUERA S.A. DE C.V.          | FOAX319036          | 07/09/2018 | CONVERTIDOR HDMI A VGA             | 3c4d40ebd6eb413a8ea24f4df3ff01b4  | \$0.00                                | \$0.00                  | \$319.99                                   | \$0.00                                           | \$0.00                             | \$319.99    |
| 22299298655         | \$6,800.10  | 25/10/2018                | VILLANUEVA LIRA JOSE RICARDO     | XEXX010101000 | AMAZON.COM                                     | 701-5244683-5158652 | 09/10/2018 | MATERIAL BIBLIOGRÁFICO             | XEXX010101000                     | \$0.00                                | \$0.00                  | \$0.00                                     | \$0.00                                           | \$6,800.10                         | \$6,800.10  |
| 23279542665         | \$1,549.00  | 08/10/2018                | MARTÍNEZ VILLA GERARDO           | INT070927D47  | INTERCOMPRAS COMERCIO ELECTRÓNICO S.A. DE C.V. | INT16307            | 02/10/2018 | NO BREAK MARCA CYBERPOWER          | EB1067D2239544E88C260122B9BD3DFB  | \$1,549.00                            | \$0.00                  | \$0.00                                     | \$0.00                                           | \$0.00                             | \$1,549     |
| 25283276460         | \$29,999.00 | 09/10/2018                | MARTÍNEZ VILLA GERARDO           | AOM920820BEA  | APPLE OPERATIONS MÉXICO S.A. DE C.V.           | FA6761826269        | 18/10/2018 | COMPUTADOR A APPLE                 | 76ccacc3594d4434a34234eb633a839e  | \$0.00                                | \$0.00                  | \$29,999.00                                | \$0.00                                           | \$0.00                             | \$29,999    |
| 25289661154         | \$7,450.00  | 15/10/2018                | MARTÍNEZ VILLA GERARDO           | LOAN651111SX4 | NESTOR LÓPEZ ÁLVAREZ                           | B4558               | 18/10/2018 | AIRE ACONDICIONADO TIPO MINISPLIT  | 78e3bb3575bf40d591a12912de90e7a4  | \$7,450.00                            | \$0.00                  | \$0.00                                     | \$0.00                                           | \$0.00                             | \$7,450     |
| 23279540171         | \$2,339.00  | 08/10/2018                | ORTEGA BARANDA VERÓNICA          | INT070927D47  | INTERCOMPRAS COMERCIO ELECTRÓNICO S.A. DE C.V. | INT163695           | 02/10/2018 | ESCANER PORTATIL BROTHER           | 61CB559D491143F5957EFBB08473418C  | \$0.00                                | \$0.00                  | \$2,339.00                                 | \$0.00                                           | \$0.00                             | \$2,339     |
| 14289734460         | \$7,600.00  | 15/10/2018                | ORTEGA BARANDA VERÓNICA          | COOC651111699 | MARÍA DEL CARMEN CORDERO OSOYO                 | A005                | 24/09/2018 | EQUIPO DE AIRE ACONDICIONADO       | 21B4990BA1714A95B0D96DD0316F2CC5  | \$0.00                                | \$7,600.00              | \$0.00                                     | \$0.00                                           | \$0.00                             | \$7,600     |
| 16286726723         | \$29,684.40 | 15/10/2018                | RAMÍREZ CHÁVEZ EDUARDO JUVENTINO | DMA1408294EI  | 3D MARKET S. DE R.L. DE C.V.                   | 138                 | 26/09/2018 | CREATOR X, IMPRESORA 3D            | 70911137D80143E7B4EF7BF5EB97AE4A  | \$0.00                                | \$0.00                  | \$0.00                                     | \$29,684.40                                      | \$0.00                             | \$29,684.40 |
| 25289660555         | \$2,621.60  | 15/10/2018                | LUNA MONTERO ESTEFANIA GUADALUPE | RPY130814PL8  | ROYAL PRODUCTOS Y SERVICIOS S.A. DE C.V.       | 1341                | 19/10/2018 | SILLA M-155 MALLA PLATA            | 0CB4DD851E654D5183C607AF6E6B8FAC  | \$0.00                                | \$2,621.60              | \$0.00                                     | \$0.00                                           | \$0.00                             | \$2,621.60  |
| 22299296557         | \$1,442.25  | 25/10/2018                | LUNA MONTERO ESTEFANIA GUADALUPE | LSC860522T94  | LIBRERÍA DEL SOTANO COYOACAN S.A. DE C.V.      | VLN64513            | 26/10/2018 | MATERIAL BIBLIOGRÁFICO             | 066913784130480892bf2344b02c299d  | \$0.00                                | \$0.00                  | \$0.00                                     | \$0.00                                           | \$1,442.25                         | \$1,442.25  |



| REFERENCIA DE PAGO  |              |                              | DATOS DEL PRESTADOR                       |               |                                           |               |            |                                                             | DESTINO DEL GASTO (RUBRO)                |                                             |                            |                                                     |                                                           |                                          |              |
|---------------------|--------------|------------------------------|-------------------------------------------|---------------|-------------------------------------------|---------------|------------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------|----------------------------|-----------------------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------|
| Cheque / Orden Pago |              | Fecha Cheque /<br>Orden Pago | Beneficiario<br>PROMEP                    | R.F.C.        | Nombre                                    | #Factura      | Fecha      | Servicio<br>Prestado                                        | Folio Fiscal                             | Adecuación o<br>Remodelación<br>de Cubículo | Mobiliario<br>del Cubículo | Equipo de<br>Cómputo de<br>Escritorio o<br>Portátil | Actualizació<br>n de Equipo<br>de Cómputo<br>o Periférico | Acervo<br>Bibliográfico<br>o Informático | Total        |
| Num                 | Importe      |                              |                                           |               |                                           |               |            |                                                             |                                          |                                             |                            |                                                     |                                                           |                                          |              |
| 22300787094         | \$2,399.00   | 29/10/2018                   | LÓPEZ<br>HERNÁNDEZ<br>SONIA               | ODM950324V2A  | OFFICE DEPOT<br>DE MÉXICO<br>S.A. DE C.V. | TMKA001920103 | 30/10/2018 | ARCHIVERO<br>EJECUTIVO                                      | 6057B044CFCD<br>439CBDBC4081<br>F335B758 | \$2,399.00                                  | \$0.00                     | \$0.00                                              | \$0.00                                                    | \$0.00                                   | \$2,399.00   |
| 24306338535         | \$1,405.30   | 01/11/2018                   | LÓPEZ<br>HERNÁNDEZ<br>SONIA               | XEXX010101000 | AMAZON.COM<br>.MX                         | 7010481566    | 30/10/2018 | MATERIAL<br>BIBLIOGRAFICO                                   | XEXX010101000                            | \$0.00                                      | \$0.00                     | \$0.00                                              | \$0.00                                                    | \$1,405.30                               | \$1,405.30   |
| 24306338535         | \$319.20     | 01/11/2018                   | LÓPEZ<br>HERNÁNDEZ<br>SONIA               | XEXX010101000 | AMAZON.COM<br>.MX                         | 7013611072    | 30/10/2018 | MATERIAL<br>BIBLIOGRAFICO                                   | XEXX010101000                            | \$0.00                                      | \$0.00                     | \$0.00                                              | \$0.00                                                    | \$319.20                                 | \$319.20     |
| 24306338535         | \$499.00     | 01/11/2018                   | LÓPEZ<br>HERNÁNDEZ<br>SONIA               | XEXX010101000 | AMAZON.COM<br>.MX                         | 7015440664    | 30/10/2018 | MATERIAL<br>BIBLIOGRAFICO                                   | XEXX010101000                            | \$0.00                                      | \$0.00                     | \$0.00                                              | \$0.00                                                    | \$499.00                                 | \$499.00     |
| 24306338535         | \$680.63     | 01/11/2018                   | LÓPEZ<br>HERNÁNDEZ<br>SONIA               | XEXX010101000 | AMAZON.COM<br>.MX                         | 7015905221    | 30/10/2018 | MATERIAL<br>BIBLIOGRAFICO                                   | XEXX010101000                            | \$0.00                                      | \$0.00                     | \$0.00                                              | \$0.00                                                    | \$680.63                                 | \$680.63     |
| 15311523189         | \$6,133.00   | 06/11/2018                   | LÓPEZ<br>HERNÁNDEZ<br>SONIA               | AED9909225X6  | ALBOX<br>EDITORES S.A.<br>DE C.V.         | 528           | 22/11/2018 | MATERIAL<br>BIBLIOGRAFICO                                   | FB0B3B1120CD<br>4B7C9DD6471C<br>E36B3C4C | \$0.00                                      | \$0.00                     | \$0.00                                              | \$0.00                                                    | \$6,133.00                               | \$6,133.00   |
| 16318207944         | \$960.41     | 13/11/2018                   | ORTEGA<br>BARANDA<br>VERÓNICA             | ODM950324V2A  | OFFICE DEPOT<br>DE MEXICO SA<br>DE CV     | 1930985       | 14/11/2018 | 1 MEMORIA, 1<br>GOOGLE,<br>CAJONERAS<br>DE 4 Y 6<br>CAJONES | 2492EDC31C67<br>4C8F800F875E4<br>F197463 | \$0.00                                      | \$0.00                     | \$960.41                                            | \$0.00                                                    | \$0.00                                   | \$960.41     |
| 16318207944         | \$1,242.90   | 13/11/2018                   | ORTEGA<br>BARANDA<br>VERÓNICA             | ODM950324V2A  | OFFICE DEPOT<br>DE MEXICO SA<br>DE CV     | 1930985       | 14/11/2018 | 1 MEMORIA, 1<br>GOOGLE,<br>CAJONERAS<br>DE 4 Y 6<br>CAJONES | 2492EDC31C67<br>4C8F800F875E4<br>F197463 | \$0.00                                      | \$1,242.90                 | \$0.00                                              | \$0.00                                                    | \$0.00                                   | \$1,242.90   |
| 23328181932         | \$2,528.00   | 23/11/2018                   | LUNA<br>MONTERO<br>ESTEFANIA<br>GUADALUPE | CYB080602JSA  | CYBERPUERT<br>A S.A. DE C.V.              | 952960201     | 23/11/2018 | DISCO DURO<br>EXTERNO                                       | 43f05b37b984f6<br>ca6e22c3d468f2<br>1f2  | \$0.00                                      | \$0.00                     | \$2,528.00                                          | \$0.00                                                    | \$0.00                                   | \$2,528.00   |
| 23328184583         | \$722.50     | 23/11/2018                   | VILLEGAS<br>ZURITA<br>FRANCISCO           | XEXX010101000 | AMAZON.COM<br>.MX                         | 7016440412    | 09/11/2018 | DISCO DURO<br>EXTERNO                                       | XEXX010101000                            | \$0.00                                      | \$0.00                     | \$0.00                                              | \$722.50                                                  | \$0.00                                   | \$722.50     |
| 16286727759         | \$108.35     | 15/10/2018                   | VILLANUEVA<br>LIRA JOSE<br>RICARDO        | ODM950324V2A  | OFFICE DEPOT<br>DE MÉXICO<br>S.A. DE C.V. | 1910135       | 16/10/2018 | ORGANIZADO<br>R<br>RECTANGULO                               | 5A4EC81E3F85<br>4A8D81EE56B3<br>B9C59A24 | \$0.00                                      | \$108.35                   | \$0.00                                              | \$0.00                                                    | \$0.00                                   | \$108.35     |
| 23328183162         | \$22,171.89  | 23/11/2018                   | LUNA<br>MONTERO<br>ESTEFANIA<br>GUADALUPE | DME9204099R6  | DELL MEXICO<br>S.A. DE C V                | XXXX          | 11/01/2019 | EQUIPO DE<br>COMPUTO<br>DELL XPS 8930                       | XXXXXXXXXX                               | \$0.00                                      | \$0.00                     | \$22,171.89                                         | \$0.00                                                    | \$0.00                                   | \$22,171.89  |
| Total               | \$133,083.42 |                              |                                           |               |                                           |               |            | Suma                                                        |                                          | \$11,398.00                                 | \$11,572.85                | \$62,426.19                                         | \$30,406.90                                               | \$17,279.48                              | \$133,083.42 |

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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 la Incorporación de Nuevos PTC

Proyecto :

Clave del

511-6/17-7769

Anexo :

Anexo :

511-6/17-7769

| 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                      | Gastos de Trabajo de Campo | Materiales y Consumibles | Equipo | Asistencia a Reuniones Académicas | Total   |
| Num                 | Importe    |                           |                         |               |                                                                 |                |            |                                                                               |                                   |                            |                          |        |                                   |         |
| 25278299981         | \$148.00   | 04/10/2018                | LEAL ACOSTA MARIA LUISA | AECD860731KK6 | DIANA ARREOLA CARRILLO                                          | A4455          | 11/10/2018 | VIÁTICOS PARA CONGRESO AGUASCALIENTES 10 Y 11 DE OCTUBRE DE 2018              | 092EBA3E0F6745988D5FB7F427C17A8D  | \$0.00                     | \$0.00                   | \$0.00 | \$148.00                          | \$148   |
| 25278299981         | \$620.00   | 04/10/2018                | LEAL ACOSTA MARIA LUISA | GON911029HZ9  | GONMESA DE CV                                                   | 10014          | 10/10/2018 | VIÁTICOS PARA CONGRESO AGUASCALIENTES 10 Y 11 DE OCTUBRE DE 2018 (HOSPEDAJE)  | 1B4426EB593D4F6492BFB592A3626398  | \$0.00                     | \$0.00                   | \$0.00 | \$620.00                          | \$620   |
| 25278299981         | \$620.00   | 04/10/2018                | LEAL ACOSTA MARIA LUISA | GON911029HZ9  | GONMESA DE CV                                                   | 10013          | 10/10/2018 | VIÁTICOS PARA CONGRESO AGUASCALIENTES 10 Y 11 DE OCTUBRE DE 2018 (HOSPEDAJE)  | B04579473DEB455AADBC06A94E262F5A  | \$0.00                     | \$0.00                   | \$0.00 | \$620.00                          | \$620   |
| 25278299981         | \$620.00   | 04/10/2018                | LEAL ACOSTA MARIA LUISA | GON911029HZ9  | GONMESA DE CV                                                   | 10008          | 09/10/2018 | VIÁTICOS PARA CONGRESO AGUASCALIENTES 10 Y 11 DE OCTUBRE DE 2018 (HOSPEDAJE)  | 80A242B8-88744DA8BC731913EFB3A132 | \$0.00                     | \$0.00                   | \$0.00 | \$620.00                          | \$620   |
| 25278299981         | \$299.00   | 04/10/2018                | LEAL ACOSTA MARIA LUISA | AME880912I89  | AEROVIAS DE MEXICO SA DE CV                                     | F1391503574022 | 02/10/2018 | VIÁTICOS PARA CONGRESO AGUASCALIENTES 10 Y 11 DE OCTUBRE DE 2018 (TRANSPORTE) | 9A75D5F49D4B456F83DB3142673F29CC  | \$0.00                     | \$0.00                   | \$0.00 | \$299.00                          | \$299   |
| 25278299981         | \$250.00   | 04/10/2018                | LEAL ACOSTA MARIA LUISA | TAT750109JT5  | TRANSPORTACIÓN AEROPUERTO Y TURISMO AGUASCALIENTES S.A. DE C.V. | A10674         | 13/10/2018 | VIÁTICOS PARA CONGRESO AGUASCALIENTES 10 Y 11 DE OCTUBRE DE 2018 (TRANSPORTE) | 910118d451e04ecd915ff94f188dc2a5  | \$0.00                     | \$0.00                   | \$0.00 | \$250.00                          | \$250   |
| 25278299981         | \$2,142.00 | 04/10/2018                | LEAL ACOSTA MARIA LUISA | AME880912I89  | AEROVIAS DE MEXICO SA DE CV                                     | F1392107734016 | 02/10/2018 | VIÁTICOS PARA CONGRESO AGUASCALIENTES 10 Y 11 DE OCTUBRE DE 2018 (TRANSPORTE) | 9F6091859C8643FDBDC12B3F433F2DCC  | \$0.00                     | \$0.00                   | \$0.00 | \$2,142.00                        | \$2,142 |



| 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                       | Gastos de Trabajo de Campo | Materiales y Consumibles | Equipo | Asistencia a Reuniones Académicas | Total       |
| Num                 | Importe     |                           |                         |               |                                                         |           |            |                                                                               |                                    |                            |                          |        |                                   |             |
| 25278299981         | \$730.00    | 04/10/2018                | LEAL ACOSTA MARIA LUISA | TLU080610C81  | ETN TURISTAR LUJO S.A. DE C.V.                          | B3856666  | 13/10/2018 | VIÁTICOS PARA CONGRESO AGUASCALIENTES 10 Y 11 DE OCTUBRE DE 2018 (TRANSPORTE) | 077B97DF72C94 F219C7A6EF09E 70BE03 | \$0.00                     | \$0.00                   | \$0.00 | \$730.00                          | \$730       |
| 25278299981         | \$988.96    | 04/10/2018                | LEAL ACOSTA MARIA LUISA | ANA050518RL1  | AEROENLACES NACIONALES S.A. DE C.V.                     | B27210487 | 17/10/2018 | VIÁTICOS PARA CONGRESO AGUASCALIENTES 10 Y 11 DE OCTUBRE DE 2018 (TRANSPORTE) | 907950CB1E059 F8AF0561D489B 6615B7 | \$0.00                     | \$0.00                   | \$0.00 | \$988.96                          | \$988.96    |
| 25278299981         | \$3,000.00  | 04/10/2018                | LEAL ACOSTA MARIA LUISA | CIB940530C73  | CENTRO DE INVESTIGACIONES BIOLÓGICAS DEL NOROESTE, S.C. | FD1040    | 10/10/2018 | INSCRIPCIÓN A CONGRESO, AGUASCALIENTES                                        | 5C328D1A79C2 4157923745F375 705C42 | \$0.00                     | \$0.00                   | \$0.00 | \$3,000.00                        | \$3,000     |
| 16318210888         | \$375.29    | 13/11/2018                | LEAL ACOSTA MARIA LUISA | DEM8801152E9  | DHL EXPRESS MEXICO S.A. DE C.V.                         | HXTFA332  | 25/10/2018 | GASTOS DE TRABAJO DE CAMPO: ENVÍO DE MUESTRAS DE SEDIMENTO                    | 00C8CD9C316F 6C4B94679C583 2ABE232 | \$375.29                   | \$0.00                   | \$0.00 | \$0.00                            | \$375.29    |
| 16318354386         | \$1,113.60  | 13/11/2018                | LEAL ACOSTA MARIA LUISA | DIZR9008053X0 | ROBERTO CARLOS DÍAZ ZAMUDIO                             | A746      | 01/11/2018 | 25 PIEZAS DE FRASCOS AMBAR DE VIDRIO DE 1 LT CON TAPA                         | E27CE577DE17 11E8BA4200155 D014007 | \$0.00                     | \$1,113.60               | \$0.00 | \$0.00                            | \$1,113.60  |
| 25334260762         | \$2,066.00  | 29/11/2018                | LEAL ACOSTA MARIA LUISA | TCH850701RM1  | TIENDAS CHEDRAUI S.A. DE C.V.                           | GU172065  | 12/11/2018 | HIELERA PARA MUESTRAS                                                         | 1093DE8719B74 748A29E6B9CC 61F506D | \$0.00                     | \$2,066.00               | \$0.00 | \$0.00                            | \$2,066     |
| 25334262319         | \$5,530.75  | 29/11/2018                | LEAL ACOSTA MARIA LUISA | DEM8801152E9  | DHL EXPRESS MEXICOS A. DE C.V.                          | HXTFA359  | 12/11/2018 | GASTOS DE TRABAJO DE ENVÍO DE MUESTRAS DE AGUA Y SEDIMENTO                    | A8F8CE621CCD 554993809CF32 AF8570C | \$0.00                     | \$5,530.75               | \$0.00 | \$0.00                            | \$5,530.75  |
| 11348551838         | \$1,373.44  | 13/12/2018                | LEAL ACOSTA MARIA LUISA | LT1960220FP5  | LABTECH INSTRUMENTACION S.A. DE C.V.                    | LT113074  | 29/11/2018 | PAPEL FILTRO Y PAPEL MICROFIBRA DE VIDRIO                                     | FB7E59F9D8EF 426395DC11EE D6464A11 | \$0.00                     | \$1,373.44               | \$0.00 | \$0.00                            | \$1,373.44  |
| 13353249443         | \$3,037.46  | 18/12/2018                | LEAL ACOSTA MARIA LUISA | LT1960220FP5  | LABTECH INSTRUMENTACION S.A. DE C.V.                    | LT116641  | 11/12/2018 | FRASCOS DE POLIETILENO BOCA ANCHA DE 30 Y 60 ML                               | 94CAE2328A474 C86B3503FBEA 2E2BBBF | \$0.00                     | \$3,037.46               | \$0.00 | \$0.00                            | \$3,037.46  |
| Total               | \$22,914.50 |                           |                         |               |                                                         |           |            | Suma                                                                          |                                    | \$375.29                   | \$13,121.25              | \$0.00 | \$9,417.96                        | \$22,914.50 |

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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                         | Materiales y Consumibles | Equipo      | Asistencia a Reuniones Académicas | Total       |
| Num                 | Importe     |                           |                           |              |                                                                    |          |            |                                            |                                      |                          |             |                                   |             |
| 23279538608         | \$1,148.40  | 08/10/2018                | TRUJILLO TAPIA MA. NIEVES | DQJ9509071XA | DISTRIBUIDORA QUÍMICA IAG S.A. DE C.V.                             | 13215    | 05/09/2018 | SISTEMA P/MEMBRANAS FILTRACIÓN             | BFE82BD6DD0943668F008AD87880F49E     | \$1,148.40               | \$0.00      | \$0.00                            | \$1,148.40  |
| 15311513501         | \$10,455.08 | 06/11/2018                | TRUJILLO TAPIA MA. NIEVES | FER090423DD9 | FERANDELH S.A. DE C.V.                                             | 18924    | 22/10/2018 | MATERIAL DE LABORATORIO                    | 15683658E78A451896C870C828DAC3D5     | \$10,455.08              | \$0.00      | \$0.00                            | \$10,455.08 |
| 22335060839         | \$60,000.00 | 30/11/2018                | TRUJILLO TAPIA MA. NIEVES | CII120831PS1 | COMERCIALIZADORA INTEGRAL EN INSTRUMENTACIÓN AGRICOLA S.A. DE C.V. | A7027    | 22/11/2018 | EQUIPO DE LABORATORIO MEDIDOR DE CLOROFILA | 615426cd72b041b7a625ba2db8c23ef0     | \$0.00                   | \$60,000.00 | \$0.00                            | \$60,000    |
| 22335062693         | \$6,061.00  | 30/11/2018                | TRUJILLO TAPIA MA. NIEVES | LIL160322C65 | LABOTECA INTERNATIONAL LAB SUPPLIES S.A. P.I DE C.V.               | A6577    | 05/12/2018 | MICROCENTRIFUGA Y VARILLAS AGITADORAS      | c06d515b-b5c6-414a-ac9d-0675ac7bf719 | \$6,061.00               | \$0.00      | \$0.00                            | \$6,061     |
| Total               | \$77,664.48 |                           |                           |              |                                                                    |          |            |                                            | Suma                                 | \$17,664.48              | \$60,000.00 | \$0.00                            | \$77,664.48 |

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Cédula de Seguimiento Financiero

## CÉDULA DE COMPROBACIÓN DE GASTOS

### Beca para estudios de posgrado de alta calidad

Proyecto :

Clave del Anexo : 511-6/17-6288

Anexo : 511-6/17-6288

| REFERENCIA DE PAGO  |             |                           | DATOS DEL PRESTADOR            |               |                                                 |          |            |                                                                          | DESTINO DEL GASTO (RUBRO)          |             |                     |             |
|---------------------|-------------|---------------------------|--------------------------------|---------------|-------------------------------------------------|----------|------------|--------------------------------------------------------------------------|------------------------------------|-------------|---------------------|-------------|
| Cheque / Orden Pago |             | Fecha Cheque / Orden Pago | Beneficiario PROMEP            | R.F.C.        | Nombre                                          | #Factura | Fecha      | Servicio Prestado                                                        | Folio Fiscal                       | Inscripción | Cuota compensatoria | Total       |
| Num                 | Importe     |                           |                                |               |                                                 |          |            |                                                                          |                                    |             |                     |             |
| 16286727120         | \$3,000.00  | 15/10/2018                | CALDERÓN OROPEZA MÓNICA ALICIA | CAOM8107161D6 | MÓNICA ALICIA CALDERÓN OROPEZA                  | 5        | 01/10/2018 | CUOTA COMPENSATORIA CORRESPONDIENTE AL MES DE OCTUBRE 2018               | XAXX0101000                        | \$0.00      | \$3,000.00          | \$3,000     |
| 16298429041         | \$1,860.00  | 25/10/2018                | CALDERÓN OROPEZA MÓNICA ALICIA | UMS300101KE8  | UNIVERSIDAD MICHACANA DE SAN NICOLÁS DE HIDALGO | A10783   | 12/10/2018 | REINSCRIPCIÓN 4TO. SEMESTRE                                              | 4F31DA23D76C 4BC7A880D753 3F07F42D | \$1,860.00  | \$0.00              | \$1,860     |
| 16298429041         | \$2,000.00  | 25/10/2018                | CALDERÓN OROPEZA MÓNICA ALICIA | UMS300101KE8  | UNIVERSIDAD MICHACANA DE SAN NICOLÁS DE HIDALGO | A10781   | 12/10/2018 | CUOTA DE RECUPERACIÓN SEMESTRAL                                          | 5E894006CA9E4 733BD8A8DDD 3202A5EE | \$2,000.00  | \$0.00              | \$2,000     |
| 16298429041         | \$1,860.00  | 25/10/2018                | CALDERÓN OROPEZA MÓNICA ALICIA | UMS300101KE8  | UNIVERSIDAD MICHACANA DE SAN NICOLÁS DE HIDALGO | A10782   | 12/10/2018 | REINSCRIPCIÓN 3ER SEMESTRE                                               | 7FDA7D735F344 8B2BE0C1C410 7F1C63A | \$1,860.00  | \$0.00              | \$1,860     |
| 14317385049         | \$3,000.00  | 12/11/2018                | CALDERÓN OROPEZA MÓNICA ALICIA | CAOM8107161D6 | MÓNICA ALICIA CALDERÓN OROPEZA                  | 7        | 01/11/2018 | CUOTA COMPENSATORIA NOVIEMBRE 2018                                       | S/N                                | \$0.00      | \$3,000.00          | \$3,000     |
| 21352709046         | \$3,000.00  | 17/12/2018                | CALDERÓN OROPEZA MÓNICA ALICIA | CAOM8107161D6 | MONICA ALICIA CALDERON OROPEZA                  | 10       | 01/12/2018 | PAGO DE CUOTA COMPENSATORIA CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2018 | XAXX0101000                        | \$0.00      | \$3,000.00          | \$3,000     |
| Total               | \$14,720.00 |                           |                                |               |                                                 |          |            |                                                                          | Suma                               | \$5,720.00  | \$9,000.00          | \$14,720.00 |

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Cédula de Seguimiento Financiero

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

Proyecto :

Clave del

DSA/103.5/16/5915

Anexo :

Anexo :

DSA/103.5/16/5915

| 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              | Colegiatura  | Manutención | Cuota<br>compensatoria | Total        |
| 25278364669                | \$20,890.40  | 04/10/2018                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC<br>8 | LOURDES<br>ALONSO SERNA            | 8        | 19/09/2018 | CUOTA MANUTENCIÓN Y<br>COMPENSATORIA CORRESPONDIENTE<br>AL MES DE SEPTIEMBRE 2018         | XAXX0101000               | \$0.00       | \$20,890.40 | \$0.00                 | \$20,890.40  |
| 25278364669                | \$6,267.12   | 04/10/2018                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC<br>8 | LOURDES<br>ALONSO SERNA            | 8        | 19/09/2018 | CUOTA MANUTENCIÓN Y<br>COMPENSATORIA CORRESPONDIENTE<br>AL MES DE SEPTIEMBRE 2018         | XAXX0101000               | \$0.00       | \$0.00      | \$6,267.12             | \$6,267.12   |
| 22299304421                | \$6,267.12   | 25/10/2018                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC<br>8 | LOURDES<br>ALONSO SERNA            | 6        | 19/10/2018 | CUOTA MANUTENCIÓN Y<br>COMPENSATORIA CORRESPONDIENTE<br>AL MES DE OCTUBRE 2018            | XAXX0101000               | \$0.00       | \$0.00      | \$6,267.12             | \$6,267.12   |
| 22299304421                | \$20,890.40  | 25/10/2018                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC<br>8 | LOURDES<br>ALONSO SERNA            | 6        | 19/10/2018 | CUOTA MANUTENCIÓN Y<br>COMPENSATORIA CORRESPONDIENTE<br>AL MES DE OCTUBRE 2018            | XAXX0101000               | \$0.00       | \$20,890.40 | \$0.00                 | \$20,890.40  |
| 23328187686                | \$20,890.40  | 23/11/2018                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC<br>8 | LOURDES<br>ALONSO SERNA            | 9        | 19/11/2018 | BECA MANUTENCIÓN Y CUOTA<br>COMPENSATORIA CORRESPONDIENTE<br>AL MES DE NOVIEMBRE DE 2018  | S/N                       | \$0.00       | \$20,890.40 | \$0.00                 | \$20,890.40  |
| 23328187686                | \$6,267.12   | 23/11/2018                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC<br>8 | LOURDES<br>ALONSO SERNA            | 9        | 19/11/2018 | BECA MANUTENCIÓN Y CUOTA<br>COMPENSATORIA CORRESPONDIENTE<br>AL MES DE NOVIEMBRE DE 2018  | S/N                       | \$0.00       | \$0.00      | \$6,267.12             | \$6,267.12   |
| 15332660605                | \$416,950.00 | 28/11/2018                   | ALONSO<br>SERNA<br>LOURDES | S/N               | THE<br>UNIVERSITY OF<br>MANCHESTER | 31132847 | 17/10/2018 | PAGO DE TERCER AÑO DE<br>COLEGIATURA                                                      | S/N                       | \$416,950.00 | \$0.00      | \$0.00                 | \$416,950    |
| 21352712274                | \$6,267.12   | 17/12/2018                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC<br>8 | LOURDES<br>ALONSO SERNA            | 11       | 19/12/2018 | BECA CUOTA MANUTENCIÓN Y<br>COMPENSATORIA CORRESPONDIENTE<br>AL MES DE DICIEMBRE DEL 2018 | XAXX0101000               | \$0.00       | \$0.00      | \$6,267.12             | \$6,267.12   |
| 21352712274                | \$20,890.40  | 17/12/2018                   | ALONSO<br>SERNA<br>LOURDES | AOSL820211BC<br>8 | LOURDES<br>ALONSO SERNA            | 11       | 19/12/2018 | BECA CUOTA MANUTENCIÓN Y<br>COMPENSATORIA CORRESPONDIENTE<br>AL MES DE DICIEMBRE DEL 2018 | XAXX0101000               | \$0.00       | \$20,890.40 | \$0.00                 | \$20,890.40  |
| Total                      | \$525,580.08 |                              |                            |                   |                                    |          |            |                                                                                           | Suma                      | \$416,950.00 | \$83,561.60 | \$25,068.48            | \$525,580.08 |

  
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Cédula de Seguimiento Financiero

**CÉDULA DE COMPROBACIÓN DE GASTOS****Apoyo Fortalecimiento de Cuerpos Academicos**

Proyecto :

Clave del Anexo 511-6/17-7390

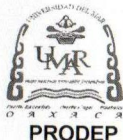
Anexo : 511-6/17-7390

| 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                                                                        | Trabajo de Campo          | Consumibles Menores | Total       |
| Num                 | Importe     |                           |                                                      |                     |                                       |          |            |                                                                                          |                           |                     |             |
| 23279541387         | \$2,436.00  | 08/10/2018                | TECNOLOGÍAS AGROPECUARIAS Y FORESTALES EN EL TROPICO | CVE080922RU9        | CROMOSOMA XXI, S.A. DE C.V.           | AA1000   | 11/10/2018 | 30 LTS DE NITRÓGENO LÍQUIDO                                                              | \$0.00                    | \$2,436.00          | \$2,436     |
| 16286727720         | \$564.00    | 15/10/2018                | TECNOLOGÍAS AGROPECUARIAS Y FORESTALES EN EL TROPICO | CVE080922RU9        | CROMOSOMA XXI, S.A. DE C.V.           | AA1007   | 16/10/2018 | 7 KG DE NITRÓGENO LÍQUIDO                                                                | \$0.00                    | \$564.00            | \$564       |
| 13353252039         | \$7,914.97  | 18/12/2018                | TECNOLOGÍAS AGROPECUARIAS Y FORESTALES EN EL TROPICO | ASI130927236        | ADN SINTETICO SAPI DE C.V.            | 2520     | 19/12/2018 | SINTESIS DE OLIGOS                                                                       | \$0.00                    | \$7,914.97          | \$7,914.97  |
| 13353277983         | \$3,560.04  | 18/12/2018                | TECNOLOGÍAS AGROPECUARIAS Y FORESTALES EN EL TROPICO | PAMU851022P15       | URSULA PALLARES MATA                  | A102     | 14/12/2018 | 50 BP DNA STEP LADDER MARCA SIGMA                                                        | \$0.00                    | \$3,560.04          | \$3,560.04  |
| 13353279179         | \$2,539.24  | 18/12/2018                | TECNOLOGÍAS AGROPECUARIAS Y FORESTALES EN EL TROPICO | PAMU851022P15       | URSULA PALLARES MATA                  | A101     | 14/12/2018 | BETAINE SOLUTION 5M 5 VIALES MARCA SIGMA                                                 | \$0.00                    | \$2,539.24          | \$2,539.24  |
| 13353283091         | \$800.00    | 18/12/2018                | TECNOLOGÍAS AGROPECUARIAS Y FORESTALES EN EL TROPICO | GLA150504745        | GASOLINERA LAULA SA DE VA             | E3-3033  | 18/12/2018 | PAGO DE GASOLINA POR COMISIÓN A LA BOQUILLA Y JAMILTEPEC EL DÍA 18 DE DICIEMBRE DEL 2018 | \$800.00                  | \$0.00              | \$800       |
| 13353284708         | \$800.00    | 18/12/2018                | TECNOLOGÍAS AGROPECUARIAS Y FORESTALES EN EL TROPICO | SCE900517B25        | SERVICIO COSTA ESMERALDA S.A. DE C.V. | A74945   | 18/12/2018 | PAGO DE GASOLINA POR COMISIÓN A LA BOQUILLA Y JAMILTEPEC EL 20 DE DICIEMBRE DEL 2018     | \$800.00                  | \$0.00              | \$800       |
| Total               | \$18,614.25 |                           |                                                      |                     |                                       |          |            | Suma                                                                                     | \$1,600.00                | \$17,014.25         | \$18,614.25 |

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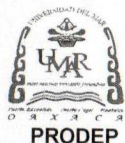
ANEXO A

## 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 DE 2018.

| 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                              |
| mar-97             | 919,105.75          | 3,645.79                    | 3,450.00                        | 195.79                         | 0.00                             | 0.00              | 0.00                             | 919,301.54                              |
| abr-97             | 919,301.54          | 18,590.71                   | 822.39                          | 17,768.32                      | 0.00                             | 0.00              | 0.00                             | 937,069.86                              |
| may-97             | 937,069.86          | 18,341.86                   | 914.60                          | 17,427.26                      | 0.00                             | 0.00              | 0.00                             | 954,497.12                              |
| jun-97             | 954,497.12          | 14,664.70                   | 0.00                            | 14,664.70                      | 85,603.36                        | 0.00              | 85,603.36                        | 883,558.46                              |
| jul-97             | 883,558.46          | 11,567.35                   | 1,789.45                        | 9,777.90                       | 0.00                             | 0.00              | 0.00                             | 893,336.36                              |
| ago-97             | 893,336.36          | 20,452.15                   | 855.95                          | 19,596.20                      | 149,167.65                       | 0.00              | 149,167.65                       | 763,764.91                              |
| sep-97             | 763,764.91          | 8,734.83                    | 756.49                          | 7,978.34                       | 0.00                             | 0.00              | 0.00                             | 771,743.25                              |
| oct-97             | 771,743.25          | 11,618.92                   | 711.64                          | 10,907.28                      | 64,375.50                        | 0.00              | 64,375.50                        | 718,275.03                              |
| nov-97             | 718,275.03          | 12,348.21                   | 688.28                          | 11,659.93                      | 0.00                             | 0.00              | 0.00                             | 729,934.96                              |
|                    | 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                            |
| jul-98             | 1,346,642.28        | 7,832.05                    | 0.00                            | 7,832.05                       | 0.00                             | 0.00              | 0.00                             | 1,354,474.33                            |
| ago-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                            |
| sep-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                            |
|                    | 1,278,498.65        | 42,134.50                   | 389.18                          | 41,745.32                      | 218,915.66                       | 0.00              | 218,915.66                       | 1,101,328.31                            |
|                    | 1,101,328.31        | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                             | 0.00                                    |
| <b>ASIG OCT-98</b> | <b>1,310,000.00</b> | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                             | 0.00                                    |
| <b>TOTAL</b>       | <b>2,411,328.31</b> | <b>38,809.91</b>            | <b>376.49</b>                   | <b>38,433.42</b>               | <b>262,911.31</b>                | <b>0.00</b>       | <b>262,911.31</b>                | <b>2,186,850.42</b>                     |
| nov-98             | 2,186,850.42        | 52,526.45                   | 370.78                          | 52,155.67                      | 486,700.27                       | 0.00              | 486,700.27                       | 1,752,305.82                            |
| dic-98             | 1,752,305.82        | 40,048.69                   | 625.01                          | 39,423.68                      | 99,373.09                        | 0.00              | 99,373.09                        | 1,692,356.41                            |
| ene-99             | 1,692,356.41        | 64,257.24                   | 510.86                          | 63,746.38                      | 162,968.40                       | 190,680.40        | -27,712.00                       | 1,783,814.79                            |
|                    | 1,783,814.79        | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                             | 0.00                                    |
| <b>ASIG FEB-99</b> | <b>183,000.00</b>   | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                             | 0.00                                    |
| <b>TOTAL</b>       | <b>1,966,814.79</b> | <b>45,232.20</b>            | <b>523.05</b>                   | <b>44,709.15</b>               | <b>45,721.06</b>                 | <b>0.00</b>       | <b>45,721.06</b>                 | <b>1,965,802.88</b>                     |
| mar-99             | 1,965,802.88        | 48,313.89                   | 537.96                          | 47,775.93                      | 186,125.42                       | 0.00              | 186,125.42                       | 1,827,453.39                            |
| abr-99             | 1,827,453.39        | 31,145.58                   | 511.95                          | 30,633.63                      | 11,942.91                        | 0.00              | 11,942.91                        | 1,846,144.11                            |
| may-99             | 1,846,144.11        | 29,379.08                   | 543.62                          | 28,835.46                      | 26,303.61                        | 0.00              | 26,303.61                        | 1,848,675.96                            |





# UNIVERSIDAD DEL MAR

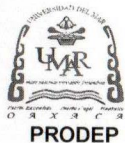
ANEXO A

## 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 DE 2018.

| 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 ) |
|-------------|-------------------|-------------------------------|-----------------------------------|----------------------------------|------------------------------------|---------------------|------------------------------------|-------------------------------------------|
| 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                              |
| ASIG AGO-99 | 1,891,018.31      | 0.00                          | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 0.00                                      |
| TOTAL       | 2,257,000.00      | 0.00                          | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 0.00                                      |
| sep-99      | 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                              |
| oct-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                              |
| nov-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                              |
| dic-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                              |
| ene-00      | 4,253,179.59      | 44,648.18                     | 1,224.31                          | 43,423.87                        | 0.00                               | 0.00                | 0.00                               | 4,296,603.46                              |
| feb-00      | 4,296,603.46      | 71,690.05                     | 1,282.92                          | 70,407.13                        | 0.00                               | 0.00                | 0.00                               | 4,367,010.59                              |
| mar-00      | 4,367,010.59      | 71,149.99                     | 0.00                              | 71,149.99                        | 0.00                               | 0.00                | 0.00                               | 4,438,160.58                              |
| abr-00      | 4,438,160.58      | 53,852.34                     | 2,409.24                          | 51,443.10                        | 0.00                               | 0.00                | 0.00                               | 4,489,603.68                              |
| may-00      | 4,489,603.68      | 46,201.59                     | 1,336.16                          | 44,865.43                        | 0.00                               | 0.00                | 0.00                               | 4,534,469.11                              |
| jun-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                              |
| jul-00      | 4,592,235.08      | 57,595.19                     | 1,366.51                          | 56,228.68                        | 0.00                               | 0.00                | 0.00                               | 4,648,463.76                              |
| ago-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                              |
| sep-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                              |
| oct-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                              |
| nov-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                              |
| dic-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                              |
| ene-01      | 4,918,789.70      | 32,941.52                     | 0.00                              | 32,941.52                        | 4,500.00                           | 0.00                | 4,500.00                           | 4,947,231.22                              |
| feb-01      | 4,947,231.22      | 100,523.21                    | 2,753.84                          | 97,769.37                        | 0.00                               | 0.00                | 0.00                               | 5,045,000.59                              |
| mar-01      | 5,045,000.59      | 68,672.48                     | 1,504.67                          | 67,167.81                        | 0.00                               | 0.00                | 0.00                               | 5,112,168.40                              |
| abr-01      | 5,112,168.40      | 81,226.63                     | 0.00                              | 81,226.63                        | 0.00                               | 0.00                | 0.00                               | 5,193,395.03                              |
| may-01      | 5,193,395.03      | 61,013.91                     | 2,922.32                          | 58,091.59                        | 0.00                               | 0.00                | 0.00                               | 5,251,486.62                              |
| jun-01      | 5,251,486.62      | 61,960.78                     | 1,686.03                          | 60,274.75                        | 0.00                               | 0.00                | 0.00                               | 5,311,761.37                              |
| jul-01      | 5,311,761.37      | 38,733.67                     | 1,578.84                          | 37,154.83                        | 0.00                               | 0.00                | 0.00                               | 5,348,916.20                              |
| ASIG AGO-01 | 5,348,916.20      | 37,227.12                     | 1,539.67                          | 35,687.45                        | 0.00                               | 0.00                | 0.00                               | 5,384,603.65                              |
| TOTAL       | 5,384,603.65      | 0.00                          | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 0.00                                      |
| sep-01      | 797,051.57        | 0.00                          | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 0.00                                      |
| oct-01      | 6,181,655.22      | 39,893.94                     | 1,632.30                          | 38,261.64                        | 0.00                               | 0.00                | 0.00                               | 6,219,916.86                              |
| nov-01      | 6,219,916.86      | 40,189.51                     | 1,849.36                          | 38,340.15                        | 0.00                               | 0.00                | 0.00                               | 6,258,257.01                              |
| dic-01      | 6,258,257.01      | 42,944.20                     | 1,801.91                          | 41,142.29                        | 0.00                               | 0.00                | 0.00                               | 6,299,399.30                              |
| ene-02      | 6,299,399.30      | 43,046.91                     | 1,874.51                          | 41,172.40                        | 0.00                               | 0.00                | 0.00                               | 6,340,571.70                              |
| feb-02      | 6,340,571.70      | 28,836.65                     | 1,824.04                          | 27,012.61                        | 0.00                               | 0.00                | 0.00                               | 6,367,584.31                              |
| mar-02      | 6,367,584.31      | 0.00                          | 0.00                              | 0.00                             | 0.00                               | 0.00                | 0.00                               | 6,367,584.31                              |
|             | 6,367,584.31      | 11,350.56                     | 0.00                              | 11,350.56                        | 0.00                               | 0.00                | 0.00                               | 6,378,934.87                              |
|             | 6,378,934.87      | 0.00                          | 0.00                              | 0.00                             | 9,882.00                           | 0.00                | 9,882.00                           | 6,369,052.87                              |





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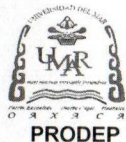
ANEXO A

## 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 DE 2018.

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





# 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 DICIEMBRE DE 2018.

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





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UNIVERSIDAD DEL MAR

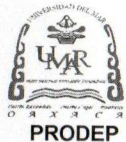
REPORTE DEL FIDEICOMISO

ANEXO A

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020, DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE DICIEMBRE DE 2018.

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



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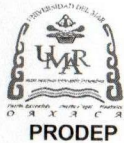
ANEXO A

**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 DE 2018.

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





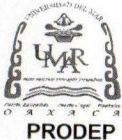
**UNIVERSIDAD DEL MAR**  
**REPORTE DEL FIDEICOMISO**

ANEXO A

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE DICIEMBRE DE 2018.

| 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) |
|---------------|-----------------|-----------------------------|---------------------------------|--------------------------------|----------------------------------|-------------------|----------------------------------|-----------------------------------------|
| JUNIO/13      | 1,634,469.16    | 4,624.45                    | 1,510.88                        | 3,113.57                       | 74,974.53                        | 0.00              | 74,974.53                        | 1,564,119.08                            |
| JULIO/13      | 1,564,119.08    | 2,212.79                    | 1,510.88                        | 701.91                         | 70,498.02                        | 0.00              | 70,498.02                        | 1,494,322.98                            |
| ASIG/08/13    | 453,298.72      | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                             | 453,298.72                              |
| AGOSTO/13     | 1,947,621.70    | 7,508.48                    | 1,510.88                        | 5,997.60                       | 36,274.76                        | 0.00              | 36,274.76                        | 1,917,344.54                            |
| SEPTIEMBRE/13 | 1,917,344.54    | 5,208.09                    | 1,510.88                        | 3,697.21                       | 48,349.72                        | 0.00              | 48,349.72                        | 1,871,181.15                            |
| OCTUBRE/13    | 1,871,181.15    | 5,511.91                    | 1,510.88                        | 4,001.03                       | 346,900.69                       | 0.00              | 346,900.69                       | 1,528,281.49                            |
| ASIG/11/13    | 300,000.00      |                             |                                 |                                |                                  |                   |                                  | 300,000.00                              |
| NOVIEMBRE/13  | 1,828,281.49    | 2,247.28                    | 1,510.88                        | 736.40                         | 658,864.75                       | 0.00              | 658,864.75                       | 1,170,153.14                            |
| DICIEMBRE/13  | 1,170,153.14    | 1,527.72                    | 1,510.88                        | 16.84                          | 78,554.94                        | 0.00              | 78,554.94                        | 1,091,615.04                            |
| ASIG/01/14    | 3,256,024.00    |                             |                                 |                                |                                  |                   |                                  | 3,256,024.00                            |
| ENERO/14      | 4,347,639.04    | 3,707.83                    | 1,510.88                        | 2,196.95                       | 88,191.95                        | 0.00              | 88,191.95                        | 4,261,454.92                            |
| FEBRERO/14    | 4,261,454.92    | 9,010.90                    | 1,570.92                        | 7,439.98                       | 139,907.86                       | 0.00              | 139,907.86                       | 4,128,987.04                            |
| MARZO/14      | 4,128,987.04    | 8,717.49                    | 2,199.29                        | 6,518.20                       | 155,365.60                       | 0.00              | 155,365.60                       | 3,979,640.35                            |
| ABRIL/14      | 3,979,640.35    | 10,241.07                   | 2,199.29                        | 8,041.78                       | 68,926.52                        | 0.00              | 68,926.52                        | 3,918,755.61                            |
| MAYO/14       | 3,918,755.61    | 8,292.63                    | 2,199.29                        | 6,093.34                       | 265,230.68                       | 0.00              | 265,230.68                       | 3,637,264.38                            |
| JUNIO/14      | 3,637,264.38    | 7,201.19                    | 2,199.29                        | 5,001.90                       | 252,123.15                       | 0.00              | 252,123.15                       | 3,412,497.02                            |
| JULIO/14      | 3,412,497.02    | 7,772.72                    | 2,199.29                        | 5,573.43                       | 115,823.39                       | 0.00              | 115,823.39                       | 3,302,247.06                            |
| AGOSTO/14     | 3,302,247.06    | 6,042.11                    | 1,885.10                        | 4,157.01                       | 123,103.38                       | 0.00              | 123,103.38                       | 2,463,967.88                            |
| ASIG/09/14    | 782,533.00      |                             |                                 |                                |                                  |                   |                                  | 782,533.00                              |
| SEPTIEMBRE/14 | 3,246,500.88    | 5,685.40                    | 1,885.10                        | 3,800.30                       | 767,633.49                       | 0.00              | 767,633.49                       | 3,202,315.19                            |
| OCTUBRE/14    | 3,202,315.19    | 7,413.26                    | 1,885.10                        | 5,528.16                       | 69,572.43                        | 0.00              | 69,572.43                        | 3,138,270.92                            |
| NOVIEMBRE/14  | 3,138,270.92    | 5,735.73                    | 1,885.10                        | 3,850.63                       | 118,912.78                       | 0.00              | 118,912.78                       | 3,023,208.77                            |
| ASIG/12/14    | 1,422,826.00    |                             |                                 |                                |                                  |                   |                                  | 1,422,826.00                            |
| DICIEMBRE/14  | 4,446,034.77    | 4,284.37                    | 1,885.10                        | 2,399.27                       | 15,252.98                        | 0.00              | 15,252.98                        | 4,435,066.16                            |
| ENERO 15      | 4,435,066.16    | 11,342.00                   | 1,885.10                        | 9,456.90                       | 6,894.44                         | 0.00              | 6,894.44                         | 4,435,743.52                            |
| FEBRERO/15    | 4,435,743.52    | 8,262.54                    | 2,289.05                        | 5,973.49                       | 26,393.01                        | 0.00              | 26,393.01                        | 4,414,920.05                            |
| MARZO/15      | 4,414,920.05    | 8,225.58                    | 2,289.05                        | 5,936.53                       | 12,876.76                        | 0.00              | 12,876.76                        | 4,407,979.82                            |
| ABRIL/15      | 4,407,979.82    | 9,885.86                    | 2,289.05                        | 7,596.81                       | 461,029.45                       | 10,783.39         | 450,246.06                       | 3,747,500.79                            |
| MAYO/15       | 3,747,500.79    | 6,802.52                    | 2,289.05                        | 4,513.47                       | 447,482.76                       | 14,888.75         | 432,594.01                       | 3,537,250.03                            |
| JUNIO/15      | 3,537,250.03    | 6,404.31                    | 2,289.05                        | 4,115.26                       | 187,964.35                       | 0.00              | 187,964.35                       | 3,353,400.94                            |
| JULIO/15      | 3,353,400.94    | 4,635.51                    | 1,962.03                        | 2,673.48                       | 155,851.51                       | 0.00              | 155,851.51                       | 3,200,549.93                            |
| AGOSTO/15     | 3,200,549.93    | 8,979.24                    | 1,962.03                        | 7,017.21                       | 160,626.06                       | 7,151.63          | 153,474.43                       | 2,956,480.85                            |
| SEPTIEMBRE/15 | 2,956,480.85    | 5,451.34                    | 1,962.03                        | 3,489.31                       | 262,152.28                       | 0.00              | 262,152.28                       | 2,797,391.77                            |
| OCTUBRE/15    | 2,797,391.77    | 6,027.27                    | 1,962.03                        | 4,065.24                       | 345,178.86                       | 0.00              | 345,178.86                       | 2,454,316.12                            |
| ASIG/11/15    | 1,767,162.00    |                             |                                 |                                |                                  |                   |                                  | 1,767,162.00                            |
| NOVIEMBRE/15  | 4,221,478.12    | 6,810.30                    | 1,962.03                        | 4,848.27                       | 202,557.28                       | 0.00              | 202,557.28                       | 4,023,769.11                            |
| DICIEMBRE/15  | 4,023,769.11    | 5,502.03                    | 2,289.05                        | 3,212.98                       | 340,145.61                       | 0.00              | 340,145.61                       | 3,686,509.46                            |
| ENERO/16      | 3,686,509.46    | 10,506.93                   | 2,289.05                        | 8,217.88                       | 148,927.75                       | 40,422.72         | 108,505.03                       | 3,586,222.31                            |
| FEBRERO/16    | 3,586,222.31    | 6,626.55                    | 2,337.81                        | 4,288.74                       | 179,315.75                       | 38,132.25         | 141,183.50                       | 3,449,278.79                            |
| MARZO/16      | 3,449,278.79    | 8,020.91                    | 2,337.81                        | 5,683.10                       | 170,279.90                       | 0.00              | 170,279.90                       | 3,284,681.99                            |





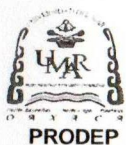
# UNIVERSIDAD DEL MAR

ANEXO A

## REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE DICIEMBRE DE 2018.

| 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) |
|---------------|-----------------|-----------------------------|---------------------------------|--------------------------------|----------------------------------|---------------------|----------------------------------|-----------------------------------------|
| 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                            |
| 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                            |
|               |                 | <b>4,929,903.26</b>         | <b>406,321.53</b>               | <b>4,523,581.73</b>            | <b>45,239,439.03</b>             | <b>6,034,709.74</b> | <b>40,482,153.11</b>             |                                         |



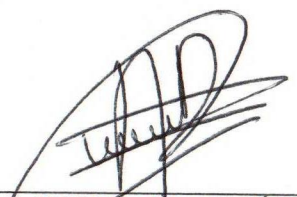
UNIVERSIDAD DEL MAR

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 DICIEMBRE DE 2018.

| 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) |
|-----|-----------------|-----------------------------|---------------------------------|--------------------------------|----------------------------------|-------------------|----------------------------------|-----------------------------------------|
|-----|-----------------|-----------------------------|---------------------------------|--------------------------------|----------------------------------|-------------------|----------------------------------|-----------------------------------------|

  
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

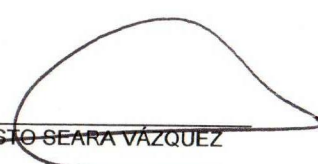
Feb 97 Inicia Inverlat 12697



Jun 98 Termina Inverlat

Jun 98 Inicia Bancreer 9003-1

Mar 02 Scotiabank Inverlat 360279020

  
DR. MODESTO SEARA VÁZQUEZ