



UNIVERSIDAD DEL MAR

Puerto Escondido - Puerto Angel - Huatulco

O A X A C A

Rectoría

Oficio No. RCPA-21.E/019

Puerto Ángel, Oax., a 08 de julio del 2019

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

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

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

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

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

Atentamente
"mare nostrum veritabile faciendum"

Dr. Modesto Seara Vázquez
Rector



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

RECTORÍA

UNIVERSIDAD DEL MAR

PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
Informe Financiero Acumulado : No. 39
al 30 de junio del 2019

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Laboratorio y experimentación	Equipo de cómputo	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Anexos																						
97-21																						
Of. No. 103.5/2000/546								80,206.70	149,167.65													239,374.35
Of. No. 103.5/02/1453, Of. No. 103.5/03/1968, Of. No. 103.5/03/2435 y Of. No. 103.5/04/498	738,201.12							70,481.15	179,845.83													988,529.10
Of. No. 103.5/02/1484									39,978.26													39,978.26
Of. No. 103.5/02/1930 y Of. No. 103.5/06/2462											603,154.30	138,564.84		1,813.56	25,775.68	34,360.00		35,112.00	9,920.00	4,607.45		853,307.83
Of. No. 103.5/02/2378	51,448.60							64,975.34	88,992.41	13,561.18												218,977.83
Of. No. 103.5/03/1143	416,051.86							36,394.01	128,443.25	4,323.00												585,212.12
Of. No. 103.5/03/1437											395,020.09	116,880.90		17,607.00	100,100.66	22,957.33		12,155.00	11,300.00			676,020.98
Of. No. 103.5/03/2560	307,254.80				1,000.00			30,062.77	97,974.73	30,000.00												466,282.30
Of. No. 103.5/03/2896								200.00	60,268.27													60,468.27
Of. No. 103.5/04/121	288,116.74	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	33,360.00	26,600.00		24,222.00	11,020.00	17,720.16		850,137.76
Of. No. 103.5/04/1376 y Of. No. 103.5/05/3343	418,018.57							27,263.35	176,087.53	25,569.32												646,938.77
Of. No. 103.5/04/2133 y Of. No. 103.5/06/40											667,459.73	207,710.42		16,792.30	19,030.90	19,496.90	11,792.00	27,001.10	2,894.40			972,177.66
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. 103.5/04/2781, Of. No. 103.5/05/3344 y Of. No. 103.5/06/1490	679,701.72							2,022.51	111,163.77	25,208.60												819,096.60
Of. No. 103.5/04/2902								28,748.87	108,142.18	10,670.78												147,561.83
Of. No. 103.5/05/1781 y Of. No. 103.5/05/3345												108,000.00						5,000.00	10,000.00			123,000.00
Of. No. 103.5/05/1936	165,289.17	672,000.00			1,418.51			211,793.65	274,614.83	53,420.80												1,378,546.96
Of. No. 103.5/05/1980					200.00			64,973.60	76,014.93	12,392.24												153,580.77
Of. No. 103.5/06/475								20,956.80	84,127.54	6,806.08												111,689.42
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												1,796,901.26
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			2,762.38	227,053.74	27,417.48												257,701.24
Of. No. 103.5/07/3589	262,807.76							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

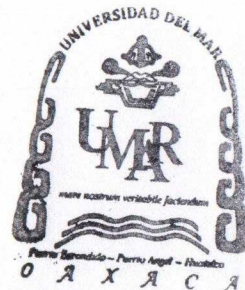
RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Laboratorio y experimentación	Equipo de cómputo	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro médico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 103.5/06/2286	552,246.51							5,325.28	152,298.02	17,597.04												
Of. No. 103.5/06/3364											21,788.00	105,000.00		12,254.24								727,466.85
Of. No. 103.5/06/5028	190,993.47				2,543.00				41,307.83	9,532.90									5,891.72			144,943.96
Of. No. 103.5/06/5182								26,000.00	3,999.00													244,377.20
Of. No. 103.5/09/1353	142,984.83				109,182.33				76,903.26													29,999.00
Of. No. 103.5/09/4006 y complemento 103.5/16/6122, 103.5/16/6142					1,751.87			8,959.78	53,348.37	32,957.34												329,070.42
Of. No. 103.5/09/4024		48,000.00			212.00			19,619.13	26,147.28	20,972.59												97,017.36
Of. No. 103.5/09/4338																						114,950.88
Of. No. 103.5/09/7457												174,000.00		8,150.00	63,000.00			8,187.66	36,174.87	2,968.00		292,480.53
Of. No. 219/0240					318.00			16,683.35	16,790.57	4,805.14												38,697.06
Of. No. 219/419		156,000.00		84,000.00				10,249.95	19,683.01													29,932.96
Of. No. 219/583								21,761.48	45,521.42	29,712.75												307,282.90
Of. No. 103.5/10/4440 y complemento 103.5/15/13978, 103.5/16/5906, 103.5/16/11333, 103.5/15/10075, 611-617-348, 103.5/16/3345, 103.5/16/3330	1,155,467.40	744,000.00			8,048.00			49,068.48	458,273.58	77,656.87												2,492,514.33
Of. No. 103.5/10/4838					8,172.00			1,234.24	78,699.34	8,088.30												96,193.88
Of. No. 103.5/10/5551											261,578.00	138,000.00		689.00	31,920.00			4,081.00	10,000.00			446,266.00
Of. No. 103.5/10/5552 y complemento 103.5/15/642, 103.5/15/1899											1,707,854.94	230,990.43			21,378.90	65,529.20		36,041.06	8,191.15	5,586.36		2,075,572.04
Of. No. 103.5/10/7342 y complemento 103.5/16/6036, 103.5/16/11646	299,996.75	72,000.00						1,437.00	37,485.33	1,078.00												411,997.08
Of. No. 103.5/10/6866 y complemento 103.5/12/7843, 103.5/16/5618								19,541.10	98,963.94													118,506.04
Of. No. 103.5/11/4534 y complemento 103.5/16/49454, 103.5/16/10157, 103.5/16/14932, 103.5/16/6051, 103.5/16/11134, 103.5/16/7324, 103.5/15/10069, 103.5/15/11862, 103.5/15/11849, 103.5/16/11533, 103.5/16/7326, 103.5/16/8473	981,619.88	528,000.00						24,351.56	341,633.77	37,659.05												1,913,164.26
Of. No. 103.5/11/8722 y complemento 103.5/13/10977											435,960.00	180,000.00			13,068.00			6,376.71	17,108.70			652,513.41
Of. No. 103.5/11/4435 y complemento 103.5/16/3265, 103.5/16/3266, 103.5/16/14821, 103.5/16/17823, 103.5/17/68, 103.5/16/14826, 103.5/16/14827					2,835.05			30,257.16	74,519.63													107,611.83
Of. No. 103.5/11/8868 y complemento 103.5/18/1514					144,735.25			59,625.43	34,365.09													230,725.77

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Laboratorio y experimentación	Equipo de cómputo	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 103.5/11/888 y complemento 103.5/16/5527					138,526.97			107,833.62	279,428.20	6,548.71												
Of. No. 103.5/11/8643																						532,337.60
Of. No. 103.5/12/6526					21,989.12			269,302.17	92,307.99												4,704.00	4,704.00
Of. No. 103.5/13/8812 y complemento 103.5/15/2317, 103.5/15/14012, 103.5/15/10053, 103.5/16/5955, 103.5/16/14988, 103.5/16/7241, 103.5/16/7240, 103.5/16/12591, 103.5/16/12716, 103.5/16/12711, 103.5/16/9477	500,787.87	592,000.00	84,000.00		977.20			3,914.67	230,353.97	32,071.53												1,444,105.24
Of. No. 103.5/13/8703												60,200.28						18,394.53	4,782.92			83,377.73
Of. No. 103.5/13/6438 y complemento 103.5/16/195, 103.5/16/3282, 103.5/16/12082, 103.5/16/862, 103.5/16/8194, 103.5/16/8190, 103.5/16/80, 103.5/16/1080, 103.5/16/8190, 103.5/16/8204, 103.5/16/3221, 103.5/16/8193								83,491.24	239,541.26	7,565.44												330,587.94
Of. No. 103.5/13/6272 y complemento 103.5/15/7096, 103.5/16/5858					163,496.31			43,269.16	10,589.00													217,354.47
Of. No. 103.5/13/7289 y complementos 103.5/16/1470, 103.5/16/6260, 103.5/16/1573, 103.5/16/6271					165,290.24			78,088.73	291,275.75	20,699.58												555,353.30
Of. No. 103.5/14/3035 y complementos 103.5/16/793, 103.5/15/1407, 103.5/15/7763, 103.5/16/591					8,388.56			324,964.22														333,362.78
Of. No. 103.5/15/1223																						
Of. No. 103.5/15/1516																					6,349.05	6,349.05
Of. No. 103.5/13/8812 y complemento 103.5/15/4352	26,704.01							7,670.80	13,051.36	35,842.64											2,988.00	2,988.00
Of. No. 103.5/14/7069 y complemento 103.5/16/8096	32,007.00	144,000.00	25,000.00					20,058.94	60,268.52	25,090.40												84,268.81
Of. No. 103.5/14/7173 y complementos 103.5/15/2035, 103.5/15/6442, 103.5/15/7761								6,776.18	100,907.95													306,424.86
Of. No. 103.5/14/9826 y complementos 103.5/16/9750, 103.5/16/678					145,513.97																	107,684.13
Of. No. 103.5/14/10412 y complemento 103.5/15/2484	34,561.00	72,000.00						6,356.22	229,537.31	40,000.00												145,513.97
Of. No. 103.5/14/11350 y complementos 103.5/15/6448, 103.5/15/7779, 103.5/15/7788, 103.5/15/7782, 103.5/16/612, 103.5/16/665, 103.5/16/7388					110,001.54			137,104.76	274,542.75	56,000.00												382,454.53
																						577,649.05

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Laboratorio y experimentación	Equipo de cómputo	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro médico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 103.5/15/9092								1,026.60	67,710.71													68,737.31
Of. No. 103.5/16/810 y complementos 103.5/16/14876, 103.5/16/1994, 103.5/16/1994	115,825.37	336,000.00			400.00			36,801.15	232,370.45	8,606.30												730,003.27
Of. No. 103.5/15/10546 y complemento 103.5/16/12477, 103.5/16/18181, 103.5/16/11043 y 103.5/16/12465					85,433.87			386,702.82	297,211.20													769,347.89
Of. No. 103.5/16/11095 y complemento 103.5/16/411, 103.5/16/837 y 103.5/16/12689					148,703.24			151,079.15	81,300.93													381,083.32
Of. No. 103.5/16/8584										10,000.00				1,020.00	63,000.00			4,003.44				78,023.44
Of. No. 103.5/16/8825 y complementos 103.5/16/11291, 103.5/16/11297, 103.5/16/12492	12,793.50		30,000.00						76,537.85													119,331.35
Of. No. 103.5/16/11782																					352.00	352.00
Of. No. 103.5/16/11781																					563.00	563.00
Of. No. 103.5/16/707																					2,000.00	2,000.00
Of. No. 103.5/16/10244 y complemento 103.5/16/14336, 511-6/17-8216, 511-6/17-11366, 511-6/17-11366	156,448.49	192,000.00	60,000.00					9,345.45	90,819.52	7,935.44												516,548.90
Of. No. 103.5/16/10242 y complemento 103.5/16/14687, 103.5/16/16282, 511-6/17-10728	306,878.06	72,000.00	60,000.00		19,042.86			19,412.31	20,546.00													497,879.23
Of. No. 103.5/16/7623 y complemento 103.5/16/15702, 103.5/16/15706, 103.5/16/12453 y 511-6/17-7126								51,363.54	131,039.80	16,213.57												198,606.91
Of. No. 103.5/16/11619 y complemento 511-6/17-4516								2,405.57	25,323.40	8,695.68												35,424.65
Of. No. 103.5/16/9786 y complemento 103.5/16/15687, 103.5/16/15689, 511-6/17-5442, 511-6/17-5442, 511-6/17-10280, 511-6/17-12361, 511-6/17-12866					94,838.69			61,890.64	147,411.03	4,449.72												308,890.08
Of. No. 103.5/16/5914 y complemento 103.5/16/11457											43,596.00	18,000.00		2,565.00				5,000.00				69,161.00
Of. No. 103.5/16/5915											710,273.60	213,082.08			1,201,067.84			16,321.21	20,890.40			2,161,635.13
Of. No. 511-6/17-7789 y complemento 511-6/17-11911, 511-6/18-4810, 511-6/18-7442, 511-6/18-17771, 511-6/18-7748	115,962.36	144,000.00			33,206.02			27,646.69	63,516.12													384,331.19
Of. No. 511-6/17-6288 y complemento 511-6/18-7743											116,256.00	84,000.00	3,860.00	14,825.00								218,941.00

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Laboratorio y experimentación	Equipo de cómputo	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro médico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 511-6/17-9195 y complemento 511-6/17-15239								69,528.24	265,766.80	29,904.17												
Of. No. 511-6/17-12955								3,692.00	5,779.00													
Of. No. 511-6/17-7390 y complemento 511-6/18-422, 511-6/18-7903	17,014.26				5,200.00			156,789.72	87,594.00													
Of. No. 511-6/17-10988																						
Of. No. 511-6/18-1714																					530.00	530.00
Of. No. 511-6/18-6738																					457.20	457.20
Of. No. 511-6/18-5815						30,349.17	111,051.44		14,685.30	25,904.26											5,721.79	5,721.79
Of. No. 511-6/18-8519						21,162.57	171,287.26		61,964.54	23,259.50												191,990.17
Of. No. 511-6/18-8121																						277,673.87
Of. No. 511-6/18-5490	14,058.04	72,000.00			24,502.50	60,000.00		17,664.48		27,695.37											2,904.00	2,904.00
Of. No. 511-6/18-16136							26,282.99		1,548.01													215,920.39
Of. No. 511-6/18-12355																						27,931.00
TOTAL POR RUBRO	10,675,802.42	3,988,000.00	259,000.00	84,000.00	1,451,004.37	111,511.74	308,621.69	3,235,500.71	7,757,413.82	907,710.01	5,706,861.66	2,150,240.04	3,060.00	92,695.70	1,571,691.88	168,943.33	11,792.00	219,333.54	157,862.05	30,881.97	42,438.04	38,935,165.07

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° 39 Con corte al : 30/06/2019

Convocatoria	Clave del Anexo	Equipo de Cómputo	Maquinaria y Equipo	Acervo Bibliográfico	Cuota Compensatoria	Cuota de Manutención	Bienes Muebles	Unico	Contratos Becas Honorarios	Total
Apoyo a Profesores con Perfil Deseable	511-6/18-5815	\$8.171,14	\$0,00	\$1.890,28	\$0,00	\$0,00	\$5.588,30	\$0,00	\$0,00	\$15.649,72
Reconocimiento a Perfil Deseable y Apoyo	511-6/18-16136	\$1.799,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1.799,00
Reconocimiento a Perfil Deseable y Apoyo	511-6/18-8519	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$3.823,94	\$0,00	\$0,00	\$3.823,94
Apoyo a la Incorporación de Nuevos PTC	511-6/18-8490	\$0,00	\$1.027,76	\$26.387,62	\$0,00	\$0,00	\$0,00	\$72.000,00	\$7.350,75	\$106.766,13
Beca para estudios de posgrado de alta calidad	511-6/17-6288	\$0,00	\$0,00	\$0,00	\$9.000,00	\$21.798,00	\$0,00	\$0,00	\$0,00	\$30.798,00
Beca para estudios de posgrado de alta calidad	DSA/103.5/16/591 5	\$0,00	\$0,00	\$0,00	\$18.801,36	\$62.671,20	\$0,00	\$0,00	\$0,00	\$81.472,56
Total por Rubro		\$9.970,14	\$1.027,76	\$28.277,90	\$27.801,36	\$84.469,20	\$9.412,24	\$72.000,00	\$7.350,75	\$240.309,35

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Cédula de Seguimiento Financiero

CÉDULA DE COMPROBACIÓN DE GASTOS

Proyecto :

Clave del

511-6/18-5815

Anexo :

Anexo :

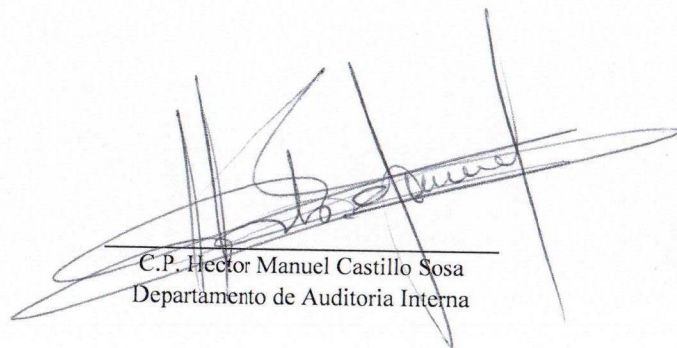
511-6/18-5815

Apoyo a Profesores con Perfil Deseable

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	Mobiliario del cubiculo	Actualización de Equipo de Cómputo o Periférico	Acervo Bibliográfico o Informático	Total
Num	Importe											
11155459381	\$3,482.50	03/06/2019	LÓPEZ GARRIDO SERAFÍN JACOBO	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	2113191	05/06/2019	FUNDA HP, MOUSE INALAMBRICO Y DISCO DURO	\$0.00	\$3,482.50	\$0.00	\$3,482.50
11155460224	\$3,099.30	03/06/2019	LÓPEZ GARRIDO SERAFÍN JACOBO	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	2114142	06/06/2019	LIBRERO EJECUTIVO	\$3,099.30	\$0.00	\$0.00	\$3,099.30
16163585756	\$309.55	11/06/2019	FILGUEIRAS NODAR JOSE MARIA	XEXX010101000	AMAZON.COM.MX	3929853	29/05/2019	MATERIAL BIBLIOGRÁFICO	\$0.00	\$0.00	\$309.55	\$309.55
16163586967	\$945.38	11/06/2019	FILGUEIRAS NODAR JOSE MARIA	XEXX010101000	AMAZON.COM.MX	6361001	29/05/2019	MATERIAL BIBLIOGRÁFICO	\$0.00	\$0.00	\$945.38	\$945.38
16163588535	\$754.99	11/06/2019	FILGUEIRAS NODAR JOSE MARIA	XEXX010101000	AMAZON.COM.MX	3589009	29/05/2019	AKSTAR SGC-598 INTERVIEW MICROPHONE	\$0.00	\$754.99	\$0.00	\$754.99
16163589941	\$3,565	11/06/2019	FILGUEIRAS NODAR JOSE MARIA	XEXX010101000	AMAZON.COM.MX	4438620	29/05/2019	ESTABILIZADOR DE MANO, MICRÓFONO DE SOLAPA, CAJA DE LUZ SUAVE FOTOGRAFICA, SOPORTE DE LUZ PARA REFLECTOR Y LED VIDEO LUZ; Y MATERIAL BIBLIOGRÁFICO	\$0.00	\$3,565.00	\$0.00	\$3,565.00

REFERENCIA DE PAGO				DATOS DEL PRESTADOR				DESTINO DEL GASTO (RUBRO)				
16163589941	\$405	11/06/2019	FILGUEIRAS NODAR JOSE MARIA	XEXX010101000	AMAZON.COM. MX	4438620	29/05/2019	ESTABILIZADOR DE MANO, MICRÓFONO DE SOLAPA, CAJA DE LUZ SUAVE FOTOGRAFICA, SOPORTE DE LUZ PARA REFLECTOR Y LED VIDEO LUZ; Y MATERIAL BIBLIOGRÁFICO	\$0.00	\$0.00	\$405.00	\$405.00
16163591375	\$368.65	11/06/2019	FILGUEIRAS NODAR JOSE MARIA	XEXX010101000	AMAZON.COM. MX	7878623	30/05/2019	NICAMA LVM3 MICROFONO DE SOLAPA	\$0.00	\$368.65	\$0.00	\$368.65
16163591375	\$230.35	11/06/2019	FILGUEIRAS NODAR JOSE MARIA	XEXX010101000	AMAZON.COM. MX	7878623	30/05/2019	NICAMA LVM3 MICROFONO DE SOLAPA	\$0.00	\$0.00	\$230.35	\$230.35
15177085702	\$2,489	25/06/2019	LÓPEZ GARRIDO SERAFÍN JACOBO	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	2131874	25/06/2019	ARCHIVERO	\$2,489.00	\$0.00	\$0.00	\$2,489.00
Total	\$15,649.72						Suma	\$5,588.30	\$8,171.14	\$1,890.28	\$15,649.72	


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CÉDULA DE COMPROBACIÓN DE GASTOS

Proyecto :

Clave del Anexo

511-6/18-16136

Anexo :

511-6/18-16136

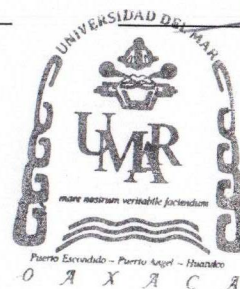
Reconocimiento a Perfil Deseable y Apoyo

REFERENCIA DE PAGO			DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)		
Cheque / Orden Pago		Fecha Cheque / Orden Pago	Beneficiario PROMEP	R.F.C.	Nombre	#Factura	Fecha	Servicio Prestado	Equipo de Cómputo de Escritorio o Portátil	Total
Num	Importe									
11155461239	\$1,799	03/06/2019	VALDÉS MARRERO MANUEL ALEJANDRO	ODM950324V2A	OFFICE DEPOT DE MEXICO S.A. DE C.V.	2113396	05/06/2019	TABLET HUAWEI T3	1,799.00	1,799.00
Total	\$1,799.00								\$1,799.00	\$1,799.00

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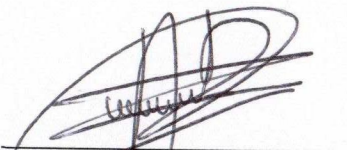
Proyecto :

Clave del Anexo : 511-6/18-8519

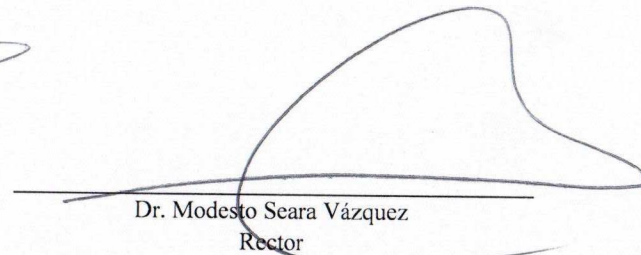
Anexo : 511-6/18-8519

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	Adecuación o Remodelación de Cubículo	Total
Num Importe									
14093490983	\$3,823.94	02/04/2019	VILLANUEVA LIRA JOSE RICARDO	GEM001009P25	GRUPO EMPRESARIAL MASVA S.A. DE C.V.	A127282	04/04/2019	MATERIAL ELÉCTRICO PARA INSTALAR AIRE ACONDICIONADO	\$3,823.94
Total	\$3,823.94							\$3,823.94	\$3,823.94


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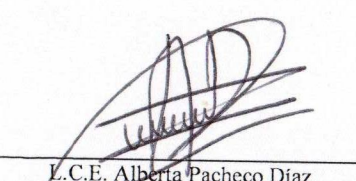
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Proyecto :
Clave del : 511-6/18-8490
Anexo :
Anexo : 511-6/18-8490

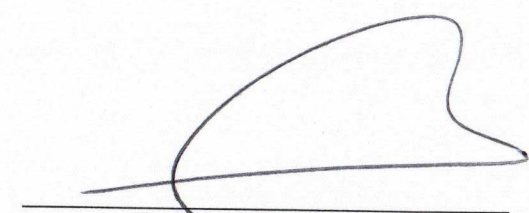
Apoyo a la Incorporación de Nuevos PTC

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	Acervo Bibliográfico o Informático	Único	Materiales y Consumibles	Beca para Estudiante	Total
Num	Importe												
25099542252	\$2,450.25	08/04/2019	TRUJILLO TAPIA MA. NIEVES	FEAJ9505145N6	JESÚS ANTONIO FERRER ÁLVAREZ	21	31/03/2019	APOYO DE BECA DE ESTUDIANTE DE MARZO DE 2019	\$0.00	\$0.00	\$0.00	\$2,450.25	\$2,450.25
12103754703	\$3,496	12/04/2019	SARQUIS RAMIREZ DAVID JAMILE	AED9909225X6	ALBOX EDITORES S.A. DE C.V.	565	28/05/2019	MATERIAL BIBLIOGRÁFICO	\$3,496.00	\$0.00	\$0.00	\$0.00	\$3,496.00
12103755844	\$5,214.56	12/04/2019	SARQUIS RAMIREZ DAVID JAMILE	XEXX010101000	AMAZON.COM. MX	6983459	04/04/2019	MATERIAL BIBLIOGRÁFICO	\$5,214.56	\$0.00	\$0.00	\$0.00	\$5,214.56
12103758028	\$12,272.06	12/04/2019	SARQUIS RAMIREZ DAVID JAMILE	XEXX010101000	AMAZON.COM. MX	4097815	04/04/2019	MATERIAL BIBLIOGRÁFICO	\$12,272.06	\$0.00	\$0.00	\$0.00	\$12,272.06
24114440828	\$2,272	23/04/2019	SARQUIS RAMIREZ DAVID JAMILE	LGA0111296B6	LIBRERIAS GANDHI S.A. DE C.V.	VE643	10/04/2019	MATERIAL BIBLIOGRÁFICO	\$2,272.00	\$0.00	\$0.00	\$0.00	\$2,272.00
12124816659	\$2,450.25	06/05/2019	TRUJILLO TAPIA MA. NIEVES	FEAJ9505145N6	JESÚS ANTONIO FERRER ÁLVAREZ	23	30/04/2019	BECA PARA ESTUDIANTE DE ABRIL 2019	\$0.00	\$0.00	\$0.00	\$2,450.25	\$2,450.25
24149030395	\$1,027.76	28/05/2019	TRUJILLO TAPIA MA. NIEVES	MLE050503TP2	MASTER LEAV S.A. DE C.V.	12649	06/05/2019	COMPRA DE PENICILINA- ESTREPTOMICINA 20mL	\$0.00	\$0.00	\$1,027.76	\$0.00	\$1,027.76
24149030993	\$1,965	28/05/2019	SARQUIS RAMIREZ DAVID JAMILE	CPE921211N76	CAFEBRERÍA EL PÉNDULO S.A. DE C.V.	VIF6232	20/05/2019	MATERIAL BIBLIOGRÁFICO	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00
11155462409	\$2,450.25	03/06/2019	TRUJILLO TAPIA MA. NIEVES	FEAJ9505145N6	JESÚS ANTONIO FERRER ÁLVAREZ	26	31/05/2019	PAGO DE BECA DE ESTUDIANTE (TESIS) CORRESPONDIENTE AL MES DE MAYO DEL 2019.	\$0.00	\$0.00	\$0.00	\$2,450.25	\$2,450.25

REFERENCIA DE PAGO				DATOS DEL PRESTADOR				DESTINO DEL GASTO (RUBRO)					
22180664932	\$72,000	28/06/2019	SARQUIS RAMIREZ DAVID JAMILE	SARD540414V37	DAVID JAMILE SARQUIS RAMIREZ	29	30/06/2019	BECA DE FOMENTO A LA PERMANENCIA INSTITUCIONAL, CORRESPONDIENTE AL PERIODO AGOSTO 2018 A JULIO DEL 2019	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
23172671155	\$1,168	20/06/2019	SARQUIS RAMIREZ DAVID JAMILE	LGA0111296B6	LIBRERIAS GANDHI S.A. DE C.V.	VE675	24/06/2019	MATERIAL BIBLIOGRÁFICO	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00
Total	\$106,766.13								\$26,387.62	\$72,000.00	\$1,027.76	\$7,350.75	\$106,766.13


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Proyecto :
Clave del Anexo 511-6/17-6288
Anexo : 511-6/17-6288

Beca para estudios de posgrado de alta calidad

REFERENCIA DE PAGO				DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)		
Cheque / Orden Pago		Fecha Cheque / Orden Pago	Beneficiario PROMEP	R.F.C.	Nombre	#Factura	Fecha	Servicio Prestado	Manutención	Cuota compensatoria	Total
Num	Importe										
25099544792	\$7,266	08/04/2019	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM8107161D6	MÓNICA ALICIA CALDERÓN OROPEZA	22	01/04/2019	CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE ABRIL 2019	7,266.00	-	7,266.00
25099544792	\$3,000	08/04/2019	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM8107161D6	MÓNICA ALICIA CALDERÓN OROPEZA	22	01/04/2019	CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE ABRIL 2019	-	3,000.00	3,000.00
15131306342	\$7,226	10/05/2019	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM8107161D6	MÓNICA ALICIA CALDERÓN OROPEZA	24	01/05/2019	CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE MAYO 2019	7,226.00	-	7,226.00
15131306342	\$3,000	10/05/2019	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM8107161D6	MÓNICA ALICIA CALDERÓN OROPEZA	24	01/05/2019	CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE MAYO 2019	-	3,000.00	3,000.00
11155464007	\$7,266	03/06/2019	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM8107161D6	MÓNICA ALICIA CALDERÓN OROPEZA	27	01/06/2019	PAGO DE CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE JUNIO DEL 2019	7,266.00	-	7,266.00
11155464007	\$3,000	03/06/2019	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM8107161D6	MÓNICA ALICIA CALDERÓN OROPEZA	27	01/06/2019	PAGO DE CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE JUNIO DEL 2019	-	3,000.00	3,000.00
23172672555	\$40	20/06/2019	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM8107161D6	MÓNICA ALICIA CALDERÓN OROPEZA	24	01/05/2019	COMPLEMENTO DE BECA DEL MES DE MAYO DEL 2019	40.00	-	40.00
Total	\$30,798.00								\$21,798.00	\$9,000.00	\$30,798.00

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Beca para estudios de posgrado de alta calidad

Proyecto :

Clave del Anexo

DSA/103.5/16/5915

Anexo :

DSA/103.5/16/5915

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	Manutención	Cuota compensatoria	Total
Num	Importe										
12103752908	\$20,890.40	12/04/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	54	19/04/2019	CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE ABRIL 2019	\$20,890.40	\$0.00	\$20,890.40
12103752908	\$6,267.12	12/04/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	54	19/04/2019	CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE ABRIL 2019	\$0.00	\$6,267.12	\$6,267.12
12142587522	\$6,267.12	21/05/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	25	19/05/2019	CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE MAYO DE 2019	\$0.00	\$6,267.12	\$6,267.12
12142587522	\$20,890.40	21/05/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	25	19/05/2019	CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE MAYO DE 2019	\$20,890.40	\$0.00	\$20,890.40
15177087177	\$20,890.40	25/06/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	28	19/06/2019	BECA CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE JUNIO DEL 2019	\$20,890.40	\$0.00	\$20,890.40
15177087177	\$6,267.12	25/06/2019	ALONSO SERNA LOURDES	AOSL820211BC8	LOURDES ALONSO SERNA	28	19/06/2019	BECA CUOTA MANUTENCIÓN Y COMPENSATORIA CORRESPONDIENTE AL MES DE JUNIO DEL 2019	\$0.00	\$6,267.12	\$6,267.12
Total	\$81,472.56								\$62,671.20	\$18,801.36	\$81,472.56

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ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2019.

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



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 30 DE JUNIO DE 2019.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
ene-99	1,692,356.41	64,257.24	510.86	63,746.38	162,968.40	190,680.40	-27,712.00	1,783,814.79
	1,783,814.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG FEB-99	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,966,814.79	45,232.20	523.05	44,709.15	45,721.06	0.00	0.00	0.00
mar-99	1,965,802.88	48,313.89	537.96	47,775.93	186,125.42	0.00	45,721.06	1,965,802.88
abr-99	1,827,453.39	31,145.58	511.95	30,633.63	11,942.91	0.00	186,125.42	1,827,453.39
may-99	1,846,144.11	29,379.08	543.62	28,835.46	26,303.61	0.00	11,942.91	1,846,144.11
jun-99	1,848,675.96	39,437.74	532.02	38,905.72	16,954.35	0.00	26,303.61	1,848,675.96
jul-99	1,870,627.33	30,357.90	549.72	29,808.18	9,417.20	0.00	16,954.35	1,870,627.33
	1,891,018.31	0.00	0.00	0.00	0.00	0.00	9,417.20	1,891,018.31
ASIG AGO-99	2,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,148,018.31	59,706.16	604.69	59,101.47	132,309.80	26,500.00	0.00	0.00
sep-99	4,101,309.98	65,887.77	1,179.13	64,708.64	19,081.96	0.00	105,809.80	4,101,309.98
oct-99	4,146,936.66	61,577.14	3,791.58	57,785.56	14,136.92	0.00	19,081.96	4,146,936.66
nov-99	4,190,585.30	74,010.68	1,249.36	72,761.32	10,167.03	0.00	14,136.92	4,190,585.30
dic-99	4,253,179.59	44,648.18	1,224.31	43,423.87	0.00	0.00	10,167.03	4,253,179.59
ene-00	4,296,603.46	71,690.05	1,282.92	70,407.13	0.00	0.00	0.00	4,296,603.46
feb-00	4,367,010.59	71,149.99	0.00	71,149.99	0.00	0.00	0.00	4,367,010.59
mar-00	4,438,160.58	53,852.34	2,409.24	51,443.10	0.00	0.00	0.00	4,438,160.58
abr-00	4,489,603.68	46,201.59	1,336.16	44,865.43	0.00	0.00	0.00	4,489,603.68
may-00	4,534,469.11	62,631.72	1,307.47	61,324.25	3,558.28	0.00	0.00	4,534,469.11
jun-00	4,592,235.08	57,595.19	1,366.51	56,228.68	0.00	0.00	3,558.28	4,592,235.08
jul-00	4,648,463.76	55,007.18	1,337.38	53,669.80	27,000.00	0.00	0.00	4,648,463.76
ago-00	4,675,133.56	72,297.97	1,392.89	70,905.08	4,500.00	0.00	27,000.00	4,675,133.56
sep-00	4,741,538.64	57,700.79	1,409.16	56,291.63	4,500.00	0.00	4,500.00	4,741,538.64
oct-00	4,793,330.27	59,792.93	1,380.20	58,412.73	4,500.00	0.00	4,500.00	4,793,330.27
nov-00	4,847,243.00	77,491.05	1,444.35	76,046.70	4,500.00	0.00	4,500.00	4,847,243.00
dic-00	4,918,789.70	32,941.52	0.00	32,941.52	4,500.00	0.00	4,500.00	4,918,789.70
ene-01	4,947,231.22	100,523.21	2,753.84	97,769.37	0.00	0.00	4,500.00	4,947,231.22
feb-01	5,045,000.59	68,672.48	1,504.67	67,167.81	0.00	0.00	0.00	5,045,000.59
mar-01	5,112,168.40	81,226.63	0.00	81,226.63	0.00	0.00	0.00	5,112,168.40
								5,193,395.03



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 30 DE JUNIO DE 2019.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
abr-01	5,193,395.03	61,013.91	2,922.32	58,091.59	0.00	0.00	0.00	5,251,486.62
may-01	5,251,486.62	61,960.78	1,686.03	60,274.75	0.00	0.00	0.00	5,311,761.37
jun-01	5,311,761.37	38,733.67	1,578.84	37,154.83	0.00	0.00	0.00	5,348,916.20
jul-01	5,348,916.20	37,227.12	1,539.67	35,687.45	0.00	0.00	0.00	5,384,603.65
	5,384,603.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG AGO-01	797,051.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,181,655.22	39,893.94	1,632.30	38,261.64	0.00	0.00	0.00	6,219,916.86
sep-01	6,219,916.86	40,189.51	1,849.36	38,340.15	0.00	0.00	0.00	6,258,257.01
oct-01	6,258,257.01	42,944.20	1,801.91	41,142.29	0.00	0.00	0.00	6,299,399.30
nov-01	6,299,399.30	43,046.91	1,874.51	41,172.40	0.00	0.00	0.00	6,340,571.70
dic-01	6,340,571.70	28,836.65	1,824.04	27,012.61	0.00	0.00	0.00	6,367,584.31
ene-02	6,367,584.31	0.00	0.00	0.00	0.00	0.00	0.00	6,367,584.31
feb-02	6,367,584.31	11,350.56	0.00	11,350.56	0.00	0.00	0.00	6,378,934.87
mar-02	6,378,934.87	0.00	0.00	0.00	9,882.00	0.00	9,882.00	6,369,052.87
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



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 30 DE JUNIO DE 2019.

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



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 30 DE JUNIO DE 2019.

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



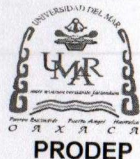
UNIVERSIDAD DEL MAR

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 30 DE JUNIO DE 2019.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
ASIG/ABRIL/08	1,693,618.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,991,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG/MAYO/08	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
TOTAL	1,397,852.00							
JUN/08	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
JUL/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
AGO/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
SEPT/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
ASIG/OCT/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
TOTAL	2,201,448.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV/08	2,152,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIC/08	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
ENE/09	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
FEB/09	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
MZO/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
ABR/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
MAY/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
JUN/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
JUL/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
AGO/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
SEPT/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
OCT/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
NOV/09	76,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIC/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
ENE/10	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
FEB/10	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
MZO/10	1,520,565.71	1,836.71	1,298.87	537.84	307,533.27	0.00	307,533.27	1,213,570.28
ABR/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
MAY/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
JUN/10	1,126,369.32	3,533.29	1,356.98	2,176.31	0.00	0.00	0.00	1,128,545.63
ASIG/MAYO/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
MAYO/10	822,474.00							
TOTAL	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



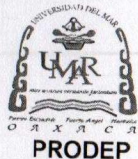
UNIVERSIDAD DEL MAR

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 30 DE JUNIO DE 2019.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
JUNIO/10	1,907,953.78	5,998.19	1,356.98	4,641.21	0.00	0.00	0.00	1,912,594.99
JULIO	1,912,594.99	7,518.72	1,356.98	6,161.74	0.00	0.00	0.00	1,918,756.73
AGOSTO	1,918,756.73	5,955.74	1,356.98	4,598.76	38,090.49	0.00	38,090.49	1,885,265.00
ASIG/SEPT/10	33,902.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTIEMBRE	1,919,167.09	7,377.98	1,356.98	6,021.00	58,670.49	0.00	58,670.49	1,866,517.60
OCTUBRE/10	1,866,517.60	5,431.02	1,356.98	4,074.04	203,460.41	0.00	203,460.41	1,667,131.23
NOVIEMBRE/10	1,667,131.23	4,425.26	1,356.98	3,068.28	482,079.39	0.00	482,079.39	1,188,120.12
ASIG/DIC/10	6,575,029.00	0.00	0.00	0.00	0.00	0.00	0.00	7,763,149.12
DICIEMBRE	7,763,149.12	11,672.99	1,356.98	10,316.01	748,849.53	0.00	748,849.53	7,024,615.60
ENERO/11	7,024,615.60	31,825.95	2,442.57	29,383.38	316,479.64	0.00	316,479.64	6,737,519.34
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



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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 30 DE JUNIO DE 2019.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
AGOSTO/12	2,546,694.67	8,951.71	1,750.58	7,201.13	342,717.55	0.00	342,717.55	2,211,178.25
SEPTIEMBRE/12	2,211,178.25	6,577.70	2,917.64	3,660.06	108,454.74	0.00	108,454.74	2,106,383.57
ASIG/10/12	784,117.00	0.00	0.00	0.00	0.00	0.00	0.00	784,117.00
OCTUBRE/12	2,890,500.57	7,879.96		7,879.96	192,897.11	0.00	192,897.11	2,705,483.42
NOVIEMBRE/12	2,705,483.42	9,852.36	3,501.16	6,351.20	230,875.07	0.00	230,875.07	2,480,959.55
DICIEMBRE/12	2,480,959.55	5,260.62	1,750.58	3,510.04	355,716.50	0.00	355,716.50	2,128,753.09
ENERO/13	2,128,753.09	9,404.93	1,458.82	7,946.11	159,554.68	0.00	159,554.68	1,977,144.52
FEBRERO/13	1,977,144.52	6,128.53	1,510.88	4,617.65	0.00	0.00	0.00	1,981,762.17
MARZO/13	1,981,762.17	5,715.63	1,510.88	4,204.75	212,090.59	0.00	212,090.59	1,773,876.33
ABRIL/13	1,773,876.33	6,357.67	1,510.88	4,846.79	82,504.02	0.00	82,504.02	1,694,708.64
MAYO/13	1,694,708.64	5,911.59	1,510.88	4,400.71	64,640.19	0.00	64,640.19	1,634,469.16
JUNIO/13	1,634,469.16	4,624.45	1,510.88	3,113.57	74,974.53	0.00	74,974.53	1,564,119.08
JULIO/13	1,564,119.08	2,212.79	1,510.88	701.91	70,498.02	0.00	70,498.02	1,494,322.98
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



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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 30 DE JUNIO DE 2019.

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



PRODEP

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REPORTE DEL FIDEICOMISO

ANEXO A

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2019.

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



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 30 DE JUNIO DE 2019.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
ENERO/19	1,688,764.94	9,807.38	2,211.46	7,595.92	8,665.75	1,102.59	7,563.16	1,688,797.70
FEBRERO/19	1,688,797.70	6,373.91	1,931.91	4,442.00	120,922.16	0.00	120,642.61	1,572,597.09
MARZO/19	1,572,597.09	5,972.00	1,931.91	4,040.09	72,565.50	12,360.96	60,204.54	1,516,432.64
ABRIL/19	1,516,432.64	5,890.89	0.00	5,890.89	63,721.57	0.00	65,653.48	1,456,670.05
MAYO/19	1,456,670.05	7,036.02	3,863.82	3,172.20	63,963.58	0.00	62,031.67	1,397,810.58
JUNIO/19	1,397,810.58	5,374.33	1,931.91	3,442.42	110,063.53	122.93	109,940.60	1,291,312.40
		4,952,056.55	412,396.81	4,545,550.63	45,441,592.44	6,048,173.29	40,482,153.11	

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



DR. MODESTO SEARA VÁZQUEZ
RECTOR

A partir del 02 de febrero de 2016

Dic 96 Multibanco Comermex 0947382-2

Feb 97 Termina Comermex

Feb 97 Inicia Inverlat 12697

Jun 98 Termina Inverlat

Jun 98 Inicia Bancrecer 9003-1

Mar 02 Scotiabank Inverlat 360279020