



UNIVERSIDAD DEL MAR

Puerto Escondido - Puerto Angel - Huatulco

O A X A C A

Rectoría

Oficio No. RCPA-15.E/020

Puerto Ángel, Oax., a 21 de abril del 2020

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

Por este medio me permito enviar la información del primer informe trimestral 2020, 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 trimestral.

- Reporte del Fideicomiso del PRODEP, diciembre 1996 – marzo 2020.
- Informe financiero acumulado a marzo 2020.
- Informe financiero parcial del periodo enero – marzo 2020.
- Cédulas de comprobación de gastos.

A requerimiento del Departamento de Control y Verificación de Gastos, se envían por separado el informe financiero acumulado y el informe financiero parcial de la convocatoria 2019.

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.
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



INFORME DE RECURSO CON SALDO DEL FIDEICOMISO

UNIVERSIDAD DEL MAR

PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
Informe Financiero Acumulado : No. 42
al 31 de marzo del 2020

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	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																						
97-01								90,206.70	149,167.65													239,374.35
Of. No. 103.5/2000/546											49,500.00											49,500.00
Of. No. 103.5/02/1453, Of. No. 103.5/03/1968, Of. No. 103.5/03/2435 y Of. No. 103.5/04/498	738,201.12							70,481.15	179,845.83													988,528.10
Of. No. 103.5/02/1484									39,978.25													39,978.25
Of. No. 103.5/02/1530 y Of. No. 103.5/05/2462											603,154.30	138,564.84		1,813.56	25,775.68	34,360.00		35,112.00	9,920.00	4,607.45		853,307.83
Of. No. 103.5/02/2376	51,448.60							64,975.34	88,992.41	13,561.18												218,977.53
Of. No. 103.5/03/1148	416,051.86							36,394.01	128,443.25	4,323.00												585,212.12
Of. No. 103.5/03/1437											395,020.09	116,880.90		17,607.00	100,100.66	22,957.33		12,155.00	11,300.00			676,020.98
Of. No. 103.5/03/2560	307,254.80				1,000.00			30,852.77	97,974.73	30,000.00												466,282.30
Of. No. 103.5/03/2698								200.00	60,268.27													60,468.27
Of. No. 103.5/04/121	268,116.74	144,000.00						5,782.38	13,027.20	15,585.40												446,511.72
Of. No. 103.5/04/221											599,955.00	119,991.00		17,279.60	33,350.00	26,600.00		24,222.00	11,020.00	17,720.16		850,137.76
Of. No. 103.5/04/1376 y Of. No. 103.5/05/3343	418,018.57							27,263.35	176,087.53	25,569.32												646,938.77
Of. No. 103.5/04/2133 y Of. No. 103.5/06/40											667,459.73	207,710.42		16,792.30	19,030.90	19,496.80	11,792.00	27,001.10	2,894.40			972,177.65
Of. No. 103.5/04/2383	291,822.91							10,566.84	27,785.06													330,174.81
Of. No. 103.5/04/2551								143,678.52	85,011.27	3,850.50												232,540.29
Of. No. 103.5/04/2761, Of. No. 103.5/05/3344 y Of. No. 103.5/06/1490	679,701.72							2,022.51	111,163.77	25,208.60												818,096.60
Of. No. 103.5/04/2902								28,748.87	108,142.18	10,670.78												147,561.83
Of. No. 103.5/05/1761 y Of. No. 103.5/05/3345												108,000.00						5,000.00	10,000.00			123,000.00
Of. No. 103.5/05/1935	165,299.17	672,000.00			1,418.51			211,793.65	274,614.83	53,420.80												1,378,546.96
Of. No. 103.5/05/1960					200.00			64,973.60	76,014.93	12,392.24												153,880.77
Of. No. 103.5/06/475								20,955.80	84,127.54	6,805.08												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

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. 103.5/07/2784	641,782.73				115.00				61,008.20	5,233.95												
Of. No. 103.5/07/3089					477.64			2,752.38	227,053.74	27,417.48												708,139.88
Of. No. 103.5/07/3569	262,807.75							4,430.00	34,741.48													257,701.24
Of. No. 103.5/08/1004	267,750.33							5,424.26	70,187.86	5,099.40												301,979.23
Of. No. 103.5/08/3084					2,449.63			2,477.00	180,359.58	5,375.42												348,461.85
Of. No. 103.5/08/3266	552,246.51							5,325.28	152,298.02	17,597.04												190,661.63
Of. No. 103.5/08/3364											21,798.00	105,000.00		12,254.24					5,891.72			727,466.85
Of. No. 103.5/08/5028	190,993.47				2,543.00				41,307.83	9,532.90												144,943.96
Of. No. 103.5/08/5182								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			8,359.78	53,348.37	32,957.34												329,070.42
Of. No. 103.5/09/4024		48,000.00			212.00			19,519.13	26,147.26	20,972.59												97,017.36
Of. No. 103.5/09/4338												174,000.00		8,150.00	63,000.00			8,187.66	36,174.87	2,968.00		114,950.98
Of. No. 103.5/09/7457					318.00			16,583.35	16,790.57	4,805.14												292,480.53
Of. No. 219/0240								10,249.95	19,683.01													38,597.06
Of. No. 219/418	156,000.00			84,000.00				21,761.48	45,521.42													29,932.96
Of. No. 219/583									29,712.75													307,282.90
Of. No. 103.5/10/4440 y complemento 103.5/15/13979, 103.5/16/5806, 103.5/16/11333, 103.5/15/10075, 511-6/17-348, 103.5/16/3345, 103.5/16/3330	1,155,467.40	744,000.00			8,048.00			49,068.48	458,273.58	77,556.87												29,712.75
Of. No. 103.5/10/4938					8,172.00			1,234.24	78,699.34	8,088.30												2,492,514.33
Of. No. 103.5/10/5551											261,576.00	138,000.00		689.00	31,920.00			4,081.00	10,000.00			96,193.88
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		446,266.00
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												2,075,572.04
Of. No. 103.5/10/8855 y complemento 103.5/12/7643, 103.5/16/5618								19,541.10	98,963.94													411,997.08
																						118,505.04

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia Institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Laboratorio y experimentación	Equipo de cómputo	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro médico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 103.5/11/4534 y complemento 103.5/16/9454, 103.5/16/10157, 103.5/16/1432, 103.5/16/6051, 103.5/16/11134, 103.5/16/7324, 103.5/16/10068, 103.5/16/11962, 103.5/16/11948, 103.5/16/11533, 103.5/16/7326, 103.5/16/9473	881,519.88	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			652,513.41
Of. No. 103.5/11/4435 y complemento 103.5/16/3265, 103.5/16/3268, 103.5/16/14821, 103.5/16/17823, 103.5/17/58, 103.5/16/14826, 103.5/16/14827					2,835.05			30,257.15	74,519.63													107,611.83
Of. No. 103.5/11/8668, y complemento 103.5/16/1514					144,735.25			59,825.43	34,365.09													238,725.77
Of. No. 103.5/11/6868 y complemento 103.5/16/5527					138,526.97			107,833.62	279,428.20	6,548.71												532,337.50
Of. No. 103.5/11/8643																					4,704.00	4,704.00
Of. No. 103.5/12/6525					21,989.12			269,302.17	92,307.99													383,599.28
Of. No. 103.5/13/6812 y complemento 103.5/15/2317, 103.5/15/14012, 103.5/15/10053, 103.5/16/5955, 103.5/16/14668, 103.5/16/7241, 103.5/16/7240, 103.5/16/12591, 103.5/15/12710, 103.5/15/12711, 103.5/16/8477	500,787.87	592,000.00	84,000.00		977.20			3,914.67	230,353.97	32,071.53												1,444,105.24
Of. No. 103.5/13/5703												60,200.28						18,394.53	4,782.92			83,377.73
Of. No. 103.5/13/6438 y complemento 103.5/16/8195, 103.5/16/3252, 103.5/16/12082, 103.5/16/662, 103.5/16/8194, 103.5/16/8199, 103.5/16/80, 103.5/16/1060, 103.5/16/8190, 103.5/16/8204, 103.5/16/3221, 103.5/16/8183								83,491.24	239,541.26	7,565.44												330,597.94
Of. No. 103.5/13/5272 y complemento 103.5/15/7096, 103.5/16/8656					163,496.31			43,289.16	10,589.00													217,354.47

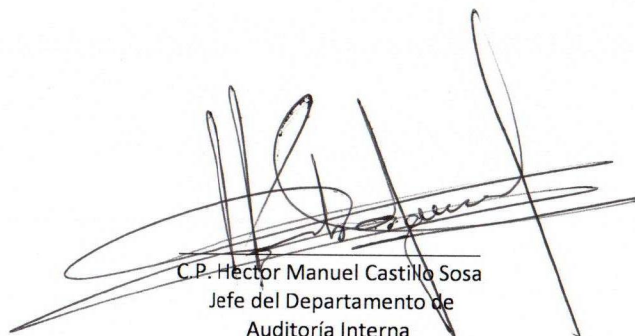
RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Laboratorio y experimentación	Equipo de cómputo	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro médico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 103.5/13/7299 y complementos 103.5/16/1470, 103.5/16/5260, 103.5/16/1573, 103.5/16/5271					165,290.24			78,088.73	291,275.75	20,698.58												555,353.30
Of. No. 103.5/14/3035 y complementos 103.5/15/783, 103.5/15/1407, 103.5/15/7763, 103.5/16/591					8,388.56			324,964.22														333,352.78
Of. No. 103.5/15/1223																					6,349.05	6,349.05
Of. No. 103.5/15/1516																					2,988.00	2,988.00
Of. No. 103.5/13/5812 y complemento 103.5/15/4352	26,704.01							7,170.80	13,051.36	36,842.64												84,268.81
Of. No. 103.5/14/7089 y complemento 103.5/15/8098	32,007.00	144,000.00	25,000.00					20,058.94	60,268.52	25,090.40												306,424.86
Of. No. 103.5/14/7173 y complementos 103.5/15/2035, 103.5/15/6442, 103.5/16/7761								6,776.18	100,907.95													107,684.13
Of. No. 103.5/14/9626 y complementos 103.5/15/9750, 103.5/16/679					145,513.97																	145,513.97
Of. No. 103.5/14/10412 y complemento 103.5/15/12484	34,561.00	72,000.00						6,356.22	229,537.31	40,000.00												382,454.53
Of. No. 103.5/14/11350 y complementos 103.5/15/6446, 103.5/15/7779, 103.5/15/7788, 103.5/15/7782, 103.5/16/612, 103.5/16/665, 103.5/16/7369					110,001.54			137,104.76	274,542.75	56,000.00												577,649.05
Of. No. 103.5/15/9082								1,026.60	67,710.71													68,737.31
Of. No. 103.5/15/6810 y complementos 103.5/15/14676, 103.5/16/1984, 103.5/16/1994	115,825.37	336,000.00			400.00			36,801.15	232,370.45	8,606.30												730,003.27
Of. No. 103.5/15/10546 y complemento 103.5/16/12477, 103.5/16/6181, 103.5/16/11848 y 103.5/16/12455					85,433.87			386,702.82	297,211.20													769,347.89
Of. No. 103.5/15/11095 y complemento 103.5/16/411, 103.5/16/637 y 103.5/16/12589					148,703.24			151,078.15	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

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. 103.5/16/6925 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. 103.5/16/11782																					352.00	352.00
Of. No. 103.5/16/11791																					553.00	553.00
Of. No. 103.5/16/707																					2,000.00	2,000.00
Of. No. 103.5/16/10244 y complemento 103.5/16/14536, 511-6/17-8216, 511-6/17-11365, 511-6/17-11368	156,448.49	192,000.00	60,000.00					9,345.45	90,819.52	7,935.44												516,548.90
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								51,353.54	131,039.80	16,213.57												198,606.91
Of. No. 103.5/16/11619 y complemento 511-6/17-4516								2,405.57	25,323.40	8,695.68												36,424.65
Of. No. 103.5/16/9786 y complemento 103.5/16/15687, 103.5/16/15699, 511-6/17-5442, 511-6/17-5442, 511-6/17-10290, 511-6/17-12361, 511-6/17-12666					94,838.69			61,890.64	147,411.03	4,448.72												308,590.08
Of. No. 103.5/16/5914 y complemento 103.5/16/11457											43,596.00	18,000.00		2,565.00				5,000.00				69,161.00
Of. No. 103.5/16/5915 y 511-6/2019-.8646											752,054.40	225,616.32			1,201,067.84			39,300.65	20,890.40			2,238,929.61
Of. No. 511-6/17-7769 y complemento 511-6/17-11911, 511-6/18-4810, 511-6/18-7442, 511-6/18-1771, 511-6/18-7748	115,962.36	144,000.00			33,206.02			27,646.69	63,516.12													384,331.19
Of. No. 511-6/17-6288 y complemento 511-6/18-7743, 511-6/2020-1330										9,508.37	174,384.00	108,000.00	7,810.00	14,525.00								314,227.37
Of. No. 511-6/17-9105 y complemento 511-6/17-15239								69,521.24	265,766.80	29,904.17												365,199.21

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. 511-6/17-12855								3,892.00	5,779.00													9,471.00
Of. No. 511-6/17-7390 y complemento 511-6/18-622, 511-6/19-7803	17,014.25				6,200.00			156,789.72	87,594.00													267,597.97
Of. No. 511-6/17-10988																					530.00	530.00
Of. No. 511-6/18-1714																					457.20	457.20
Of. No. 511-6/18-6736																					5,721.79	5,721.79
Of. No. 511-6/18-5815						30,349.17	111,051.44		14,885.30	25,904.26												181,990.17
Of. No. 511-6/18-8519						21,162.57	171,287.26		61,964.54	23,946.99												278,361.36
Of. No. 511-6/18-6121																					2,904.00	2,904.00
Of. No. 511-6/18-8490	22,332.32	72,000.00			29,403.00	60,000.00		17,664.48		39,607.37												241,007.17
Of. No. 511-6/18-16136							26,282.99		1,548.01	2,160.87												29,991.87
Of. No. 511-6/18-12355																					15,879.00	15,879.00
TOTAL POR RUBRO	10,684,076.70	3,988,000.00	259,000.00	84,000.00	1,455,904.87	111,511.74	308,621.69	3,235,500.71	7,757,413.82	931,978.74	5,806,770.46	2,186,774.28	7,810.00	92,895.70	1,571,691.98	168,943.33	11,792.00	242,312.98	157,862.05	30,881.97	42,438.04	39,135,981.06



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



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



Dr. Modesto Seara Vazquez
Rector



UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Informe Financiero Parcial N° 42

Con corte al : 31/3/2020

Convocatoria	Clave del Anexo	Equipo de Cómputo	Laboratorio y Experimentación	Acervo Bibliográfico	Cuota Compensatoria	Cuota de Manutención	Transporte y Viáticos	Bienes Muebles	Total
Beca para estudios de posgrado de alta calidad	511-6/17-6288	\$0.00	\$0.00	\$0.00	\$6,000.00	\$14,532.00	\$0.00	\$0.00	\$20,532.00
Beca para estudios de posgrado de alta calidad	DSA/103.5/16/5915	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,979.44	\$0.00	\$22,979.44
Total por Rubro		\$0.00	\$0.00	\$0.00	\$6,000.00	\$14,532.00	\$22,979.44	\$0.00	\$43,511.44

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

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 COMPROBACION DE GASTOS

Proyecto :

Beca para estudios de posgrado de alta calidad

Clave del 511-6/17-6288

Anexo :

Anexo : 511-6/17-6288

REFERENCIA DE PAGO			DATOS DEL PRESTADOR						DESTINO DEL GASTO (RUBRO)			
Cheque / Orden Pago Num	Importe	Fecha Cheque	Beneficiario PROMEP	R.F.C.	Nombre	Factura	Folio Fiscal	Fecha	Servicio Prestado	Manutencion	Cuota compensatori a	Total
24018673875	\$7,266.00	17/01/2020	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM810716 1D6	MÓNICA ALICIA CALDERÓN OROPEZA	53	SIN FOLIO	01/01/2020	BECA MANUTENCIÓN Y COMPENSATORIA DEL MES DE ENERO DEL 2020	\$7,266.00	\$0.00	\$7,266.00
24018673875	\$3,000.00	17/01/2020	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM810716 1D6	MÓNICA ALICIA CALDERÓN OROPEZA	53	SIN FOLIO	01/01/2020	BECA MANUTENCIÓN Y COMPENSATORIA DEL MES DE ENERO DEL 2020	\$0.00	\$3,000.00	\$3,000.00
25043704576	\$7,266.00	11/02/2020	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM810716 1D6	MÓNICA ALICIA CALDERÓN OROPEZA	57	SIN FOLIO	01/02/2020	BECA MANUTENCIÓN Y COMPENSATORIA DEL MES DE FEBRERO DE 2020	\$7,266.00	\$0.00	\$7,266.00
25043704576	\$3,000.00	11/02/2020	CALDERÓN OROPEZA MÓNICA ALICIA	CAOM810716 1D6	MÓNICA ALICIA CALDERÓN OROPEZA	57	SIN FOLIO	01/02/2020	BECA MANUTENCIÓN Y COMPENSATORIA DEL MES DE FEBRERO DE 2020	\$0.00	\$3,000.00	\$3,000.00
Total	\$20,532.00								Suma	\$14,532.00	\$6,000.00	\$20,532.00

L.C.E. Alberta Pacheco Díaz
Representante Institucional PRODEP
C.P. Hector Manuel Castillo Sosa
Departamento de Auditoría InternaDr. Modesto Seara Vázquez
Rector



UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Cédula de Seguimiento Financiero

CÉDULA DE COMPROBACION DE GASTOS

Proyecto :

Beca para estudios de posgrado de alta calidad

Clave del

DSA/103.5/16/5915

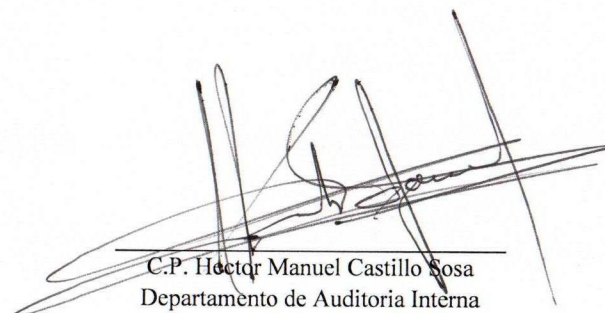
Anexo :

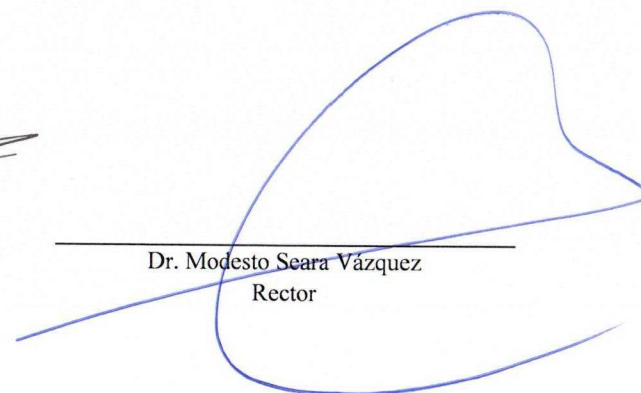
Anexo :

DSA/103.5/16/5915

REFERENCIA DE PAGO				DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)		
Cheque / Orden Pago Num	Importe	Fecha Cheque	Beneficiario PROMEP	R.F.C.	Nombre	Factura	Folio Fiscal	Fecha	Servicio Prestado	Transporte	Total
11067778062	\$22,979.44	09/03/2020	ALONSO SERNA LOURDES	XEXX010101 000	BUDGETAIR. CO.UK	15913769	SIN FOLIO	22/02/2020	PAGO DE TRANSPORTE DE MANCHESTER A MEXICO.	\$22,979.44	\$22,979.44
Total	\$22,979.44								Suma	\$22,979.44	\$22,979.44


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


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


Dr. Modesto Seara Vázquez
Rector



**INFORME DE RECURSO EJERCIDO
CON PRESUPUESTO 2019**

UNIVERSIDAD DEL MAR

PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
Informe Financiero Acumulado : No. 42
al 31 de de marzo del 2020

Año de recurso:

2019

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	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																						
511-4/2019-9910							57,077.50		15,972.41	4,780.39												77,830.30
511-4/2019-9910						47,281.40	101,923.67		59,301.98	6,570.00												216,077.05
511-4/2019-8638																					38,728.00	38,728.00
511-4/2019-7379										22,415.69		69,000.00						10,418.51				101,834.20
TOTAL POR RUBRO	0.00	0.00	0.00	0.00	0.00	47,281.40	159,001.17	0.00	75,274.39	33,766.08	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	10,418.51	0.00	0.00	38,728.00	433,469.55


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


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




Dr. Modesto Seara Vazquez
Rector



UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Informe Financiero Parcial N° 42

Con corte al : 31/3/2020

Convocatoria	Clave del Anexo	Equipo de Cómputo	Laboratorio y Experimentación	Acervo Bibliográfico	Cuota Compensatoria	Cuota de Manutención	Transporte y Viáticos	Bienes Muebles	Total
Apoyo a Profesores con Perfil Deseable	511-6/2019.-9910	\$49,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.00	\$54,273.50
Reconocimiento a Perfil Deseable y Apoyo	511-6/2019.-9910	\$500.01	\$39,196.40	\$2,355.00	\$0.00	\$0.00	\$0.00	\$11,561.30	\$53,612.71
Beca para estudios de posgrado de alta calidad	511-6/2019.-7379	\$0.00	\$0.00	\$13,519.80	\$12,000.00	\$0.00	\$0.00	\$0.00	\$25,519.80
Total por Rubro		\$49,874.51	\$39,196.40	\$15,874.80	\$12,000.00	\$0.00	\$0.00	\$16,460.30	\$133,406.01

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

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

Cedula de Seguimiento Financiero

CEDULA DE COMPROBACION DE GASTOS

Apoyo a Profesores con Perfil Descable

Proyecto :

Clave del

511-6/2019.-9910

Anexo :

Anexo :

511-6/2019.-9910

REFERENCIA DE PAGO			DATOS DEL PRESTADOR						DESTINO DEL GASTO (RUBRO)				
Cheque		Fecha Cheque	Beneficiario PROMEP	R.F.C.	Nombre	Factura	Folio Fiscal	Fecha	Servicio Prestado	Mobiliario del Cubiculo	Equipo de Computo de Escritorio o Portatil	Actualizacio n de Equipo de Computo o Periferico	Total
Num	Importe												
12054587069	\$1,999.00	24/02/2020	MARTÍNEZ GONZÁLEZ MIGUEL	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	TMKA/2378097	5683684340B 448A5B34352 48B0B03DC8	25/02/2020	MOCHILA PARA LAPTOP	\$0.00	\$1,999.00	\$0.00	\$1,999.00
12054587999	\$18,699.00	24/02/2020	MARTÍNEZ GONZÁLEZ MIGUEL	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	TMKA/2378095	432B68DB0B 0B477CB02C 2F036BD10D 7C	25/02/2020	LAPTOP HP 15	\$0.00	\$18,699.00	\$0.00	\$18,699.00
14060731971	\$4,899.00	28/02/2020	MARTÍNEZ GONZÁLEZ MIGUEL	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	TMKA/2385307	7DEE10C7F4 D54D419E16 4266E65DFA F3	02/03/2020	SILLA EJECUTIVA ERGO	\$4,899.00	\$0.00	\$0.00	\$4,899.00
14060835264	\$25,177.50	28/02/2020	GERÓNIMO ANTONIO VÍCTOR MANUEL	DLI931201MI9	DISTRIBUID ORA LIVERPOOL S.A. DE C.V.	335884	CAADE40376 254AD5B150 96052AE4EA B1	24/02/2020	LAPTOP HP GAMER 15	\$0.00	\$25,177.50	\$0.00	\$25,177.50
14060730198	\$3,499.00	28/02/2020	GERÓNIMO ANTONIO VÍCTOR MANUEL	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	TMKA/2384550	DB41F7EB11 D8490A8E88 A467322423B 5	02/03/2020	DISCO DURO EXTERNO 4TB	\$0.00	\$0.00	\$3,499.00	\$3,499.00
Total	\$54,273.50								Suma	\$4,899.00	\$45,875.50	\$3,499.00	\$54,273.50

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

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

Cedula de Seguimiento Financiero

CEDULA DE COMPROBACION DE GASTOS

Proyecto :

Clave del Anexo :

Anexo :

511-6/2019.-9910

511-6/2019.-9910

Reconocimiento a Perfil Deseable y Apoyo

REFERENCIA DE PAGO				DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)					
Cheque / Orden Pago		Fecha Cheque	Beneficiario PROMEP	R.F.C.	Nombre	Factura	Folio Fiscal	Fecha	Servicio Prestado	Mobiliario del Cubiculo	Equipo de Computo de Escritorio o Portatil	Acervo Bibliografico o Informatico	Equipo para Experimentacion	Total
Num	Importe													
3	\$6,346.00	28/02/2020	MANUEL ARAGON MAYRA	COP920428Q20	COPPEL S.A. DE C.V.	673D5A1C	673D5A1C4E8B414DACEE98CE342E16CF	09/03/2020	SILLON, SILLA, ESCRITORIO Y LIBRERO	\$6,346.00	\$0.00	\$0.00	\$0.00	\$6,346.00
24305188275	\$500.01	31/10/2019	AYALA ZUÑIGA ANGEL ANTONIO	NWM9709244W4	NUEVA WAL MART DE MÉXICO S. DE R.L. DE C.V.	IWAJQ325720	1611237CF4CE42D6BB1988800B1837F4	28/01/2020	ADQUISICION DE IPAD	\$0.00	\$500.01	\$0.00	\$0.00	\$500.01
16087303005	\$21,344.00	26/03/2020	LÓPEZ SERRANO ANTONIO	LUSL400501F33	MARIA DE LA LUZ LUNA SORIA	282	4F6D09C5044846BF9D578096A459F845	10/03/2020	RED CÓNICA PARA ZOOPLANKTON CON ARO DE ACERO INOXIDABLE.	\$0.00	\$0.00	\$0.00	\$21,344.00	\$21,344.00
16087303681	\$1,497.00	26/03/2020	AYALA ZUÑIGA ANGEL ANTONIO	DLI931201MI9	DISTRIBUIDORA LIVERPOOL SA DE CV	339271	2668691D49C84A3E880BA69F070CD818	19/03/2020	SILLA DE MADERA, ESTANDAR NEGRO	\$1,497.00	\$0.00	\$0.00	\$0.00	\$1,497.00
11067778306	\$3,718.30	09/03/2020	AYALA ZUÑIGA ANGEL ANTONIO	ODM950324V2A	OFFICE DEPOT DE MEXICO SA DE CV	2392515	1A6AE31165AD484C99904DC48F029779	10/03/2020	ADQUISICIÓN DE LIBRERO Y ARCHIVERO	\$3,718.30	\$0.00	\$0.00	\$0.00	\$3,718.30
16087307972	\$17,852.40	26/03/2020	LÓPEZ SERRANO ANTONIO	ZMI990602LZ5	Zeigen Microscopios, S.A. de C.V	ZMI 7214	6BFEEED3BCE25419A92FF78489D93F6AE	27/03/2020	MICROSCOPIO ESTÉREO ZOOM	\$0.00	\$0.00	\$0.00	\$17,852.40	\$17,852.40
16087309148	\$2,355.00	26/03/2020	GONZALEZ PEREZ DAMIAN	CMI790115LRA	EL COLEGIO DE MICHIOACAN A.C	S/N	XXXXXXXXXX XXXXXXXXXX X	03/04/2020	MATERIAL BIBLIOGRÁFICO	\$0.00	\$0.00	\$2,355.00	\$0.00	\$2,355.00
Total	\$53,612.71								Suma	\$11,561.30	\$500.01	\$2,355.00	\$39,196.40	\$53,612.71

L.C.E. Alberta Pacheco Díaz
Representante InstitucionalC.P. Hector Manuel Castillo Sosa
Departamento de Auditoria InternaDr. Modesto Seara Vázquez
Rector



UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Cédula de Seguimiento Financiero

CÉDULA DE COMPROBACION DE GASTOS

Beca para estudios de posgrado de alta calidad

Proyecto :

Clave del

511-6/2019.-7379

Anexo :

Anexo :

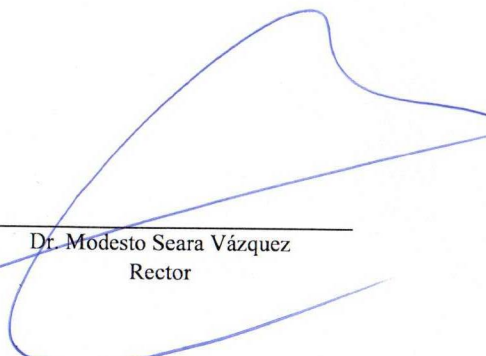
511-6/2019.-7379

REFERENCIA DE PAGO				DATOS DEL PRESTADOR					DESTINO DEL GASTO (RUBRO)			
Cheque / Orden Pago Num Importe		Fecha Cheque	Beneficiario PROMEP	R.F.C.	Nombre	Factura	Folio Fiscal	Fecha	Servicio Prestado	Cuota compensatoria	Libros y Material Didactico	Total
25029756023	\$2,464.43	28/01/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	LSC860522T94	LIBRERÍA DEL SOTANO COYOACAN S.A. DE C.V.	CYS34558	f5e0bdf953d9 4a87843b17f1 9d67d70a	29/01/2020	COMPRA DE LIBROS PARA EL DESARROLLO DE LA TESIS	\$0.00	\$2,464.43	\$2,464.43
24031239635	\$3,000.00	30/01/2020	GUTIÉRREZ JAVÁN GABRIEL	GUJG750911635	GABRIEL GUTIÉRREZ JAVÁN	55	SIN FOLIO	30/01/2020	BECA COMPENSATORIA DEL MES DE ENERO DEL 2020	\$3,000.00	\$0.00	\$3,000.00
24031241038	\$3,000.00	30/01/2020	VÁZQUEZ MENDOZA NAHUI OLLIN	VAMN811222HJ7	NAHUI OLLIN VÁZQUEZ MENDOZA	54	SIN FOLIO	31/01/2020	BECA COMPENSATORIA DEL MES DE ENERO DEL 2020	\$3,000.00	\$0.00	\$3,000.00
24037398371	\$9,960.37	05/02/2020	GUTIÉRREZ JAVÁN GABRIEL	FCE940726U22	FONDO DE CULTURA ECONOMICA	FLOP-57965	603A04D3A5 6CDC4F94BB 68327548B95 B	17/01/2020	MATERIAL BIBLIOGRÁFICO PARA EL DESARROLLO DE LA TESIS	\$0.00	\$9,960.37	\$9,960.37
25043705462	\$3,000.00	11/02/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	LOMT7709081R7	MARÍA TERESA LÓPEZ MARTÍNEZ	56	SIN FOLIO	31/01/2020	BECA COMPENSATORIA DEL MES DE ENERO DEL 2020	\$3,000.00	\$0.00	\$3,000.00
23059351156	\$1,095.00	27/02/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	CPE921211N76	CAFEBRERÍA EL PÉNDULO S.A. DE C.V.	VIF-6749	9C8273A03D4 945FC891126 2810FFFFA9	29/01/2020	COMPRA DE LIBROS PARA EL DESARROLLO DE LA TESIS	\$0.00	\$1,095.00	\$1,095.00
21088527592	\$3,000.00	27/03/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	LOMT7709081R7	MARÍA TERESA LÓPEZ MARTÍNEZ	58	SIN FOLIO	20/02/2020	BECA CUOTA COMPENSATORIA DEL MES DE FEBRERO DEL 2020	\$3,000.00	\$0.00	\$3,000.00
Total	\$25,519.80								Suma	\$12,000.00	\$13,519.80	\$25,519.80


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


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




Dr. Modesto Seara Vázquez
Rector

REPORTE DEL FIDEICOMISO

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

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

REPORTE DEL FIDEICOMISO

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

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
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
ASIG FEB-99	1,783,814.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mar-99	1,966,814.79	45,232.20	523.05	44,709.15	45,721.06	0.00	45,721.06	1,965,802.88
abr-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
may-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
jun-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
jul-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
ASIG AGO-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
TOTAL	1,891,018.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sep-99	2,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
oct-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
nov-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
dic-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
ene-00	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
feb-00	4,253,179.59	44,648.18	1,224.31	43,423.87	0.00	0.00	0.00	4,296,603.46
mar-00	4,296,603.46	71,690.05	1,282.92	70,407.13	0.00	0.00	0.00	4,367,010.59
abr-00	4,367,010.59	71,149.99	0.00	71,149.99	0.00	0.00	0.00	4,438,160.58
may-00	4,438,160.58	53,852.34	2,409.24	51,443.10	0.00	0.00	0.00	4,489,603.68
jun-00	4,489,603.68	46,201.59	1,336.16	44,865.43	0.00	0.00	0.00	4,534,469.11
jul-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
ago-00	4,592,235.08	57,595.19	1,366.51	56,228.68	0.00	0.00	0.00	4,648,463.76
sep-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
oct-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
nov-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
dic-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
ene-01	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
feb-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
mar-01	4,947,231.22	100,523.21	2,753.84	97,769.37	0.00	0.00	0.00	5,045,000.59
	5,045,000.59	68,672.48	1,504.67	67,167.81	0.00	0.00	0.00	5,112,168.40
	5,112,168.40	81,226.63	0.00	81,226.63	0.00	0.00	0.00	5,193,395.03

REPORTE DEL FIDEICOMISO

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

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
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	0.00
sep-01	6,219,916.86	40,189.51	1,849.36	38,340.15	0.00	0.00	0.00	6,219,916.86
oct-01	6,258,257.01	42,944.20	1,801.91	41,142.29	0.00	0.00	0.00	6,258,257.01
nov-01	6,299,399.30	43,046.91	1,874.51	41,172.40	0.00	0.00	0.00	6,299,399.30
dic-01	6,340,571.70	28,836.65	1,824.04	27,012.61	0.00	0.00	0.00	6,340,571.70
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	6,367,584.31
mar-02	6,378,934.87	0.00	0.00	0.00	0.00	0.00	0.00	6,378,934.87
abr-02	6,369,052.87	43,999.47	7,214.07	36,785.40	9,882.00	0.00	9,882.00	6,369,052.87
may-02	6,385,750.27	29,794.82	1,834.12	27,960.70	20,088.00	0.00	20,088.00	6,385,750.27
jun-02	6,398,072.97	29,834.34	1,836.33	27,998.01	15,638.00	0.00	15,638.00	6,398,072.97
jul-02	6,415,173.78	0.00	0.00	0.00	10,897.20	0.00	10,897.20	6,415,173.78
ago-02	6,415,173.78	69,665.31	3,684.48	65,980.83	0.00	0.00	0.00	6,415,173.78
	6,367,140.40	0.00	0.00	0.00	114,014.21	0.00	114,014.21	6,367,140.40
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 31 DE MARZO DEL 2020.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
jun-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	15,088.41	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

REPORTE DEL FIDEICOMISO

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

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

REPORTE DEL FIDEICOMISO

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

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
ASIG/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
	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
ASIG/OCT/08	2,201,448.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,152,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV/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
DIC/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
ENE/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
FEB/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
MZO/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
ABR/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
MAY/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
JUN/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
JUL/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
AGO/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
ASIG/SEPT/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
SEPT/09	76,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT/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
NOV/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
DIC/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
ENE/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
FEB/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
MZO/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
ABRIL/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
	822,474.00							



PRODEP

UNIVERSIDAD DEL MAR

REPORTE DEL FIDEICOMISO

ANEXO A

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

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
MAYO/10	1,923,160.92	3,397.89	1,356.98	2,040.91	17,248.05	0.00	17,248.05	1,907,953.78
JUNIO/10	1,907,953.78	5,998.19	1,356.98	4,641.21	0.00	0.00	0.00	1,912,594.99
JULIO	1,912,594.99	7,518.72	1,356.98	6,161.74	0.00	0.00	0.00	1,918,756.73
AGOSTO	1,918,756.73	5,955.74	1,356.98	4,598.76	38,090.49	0.00	38,090.49	1,885,265.00
ASIG/SEPT/10	33,902.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTIEMBRE	1,919,167.09	7,377.98	1,356.98	6,021.00	58,670.49	0.00	58,670.49	1,866,517.60
OCTUBRE/10	1,866,517.60	5,431.02	1,356.98	4,074.04	203,460.41	0.00	203,460.41	1,667,131.23
NOVIEMBRE/10	1,667,131.23	4,425.26	1,356.98	3,068.28	482,079.39	0.00	482,079.39	1,188,120.12
ASIG/DIC/10	6,575,029.00	0.00	0.00	0.00	0.00	0.00	0.00	7,763,149.12
DICIEMBRE	7,763,149.12	11,672.99	1,356.98	10,316.01	748,849.53	0.00	748,849.53	7,024,615.60
ENERO/11	7,024,615.60	31,825.95	2,442.57	29,383.38	316,479.64	0.00	316,479.64	6,737,519.34
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

REPORTE DEL FIDEICOMISO

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

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

REPORTE DEL FIDEICOMISO

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

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

REPORTE DEL FIDEICOMISO

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

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
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	4,382,449.31	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	3,284,001.56	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

REPORTE DEL FIDEICOMISO

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

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
ENERO/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
JULIO/2019	1,291,312.40	2,449.43	1,931.91	517.52	54,460.70	2,001.99	52,528.79	1,239,301.13
AGOSTO/2019	1,239,301.13	8,456.71	1,931.91	6,524.80	37,423.52	0.00	37,353.44	1,208,472.49
SEPTIEMBRE/2019	1,208,472.49	4,604.25	1,931.91	2,672.34	39,451.37	0.00	39,451.37	1,171,693.46
OCTUBRE/2019	1,171,693.46	7,641.65	1,931.91	5,709.74	231,604.53	617,973.83	386,369.30	1,563,772.50
NOVIEMBRE/2019	1,563,772.50	5,949.76	1,931.91	4,017.85	103,821.18	7,762.42	93,520.94	1,474,269.41
DICIEMBRE/2019	1,474,269.41	4,086.19	1,931.91	2,154.28	9,385.00	0.00	7,410.67	1,469,013.02
ENERO/2020	1,469,013.02	7,824.23	1,931.91	5,892.32	28,690.80	4,049.62	26,874.25	1,448,031.09
FEBRERO/2020	1,448,031.09	5,141.81	1,986.56	3,155.25	77,980.50	0.00	77,758.87	1,373,427.47
MARZO/2020	1,373,427.47	5,319.47	1,986.56	3,332.91	43,968.40	0.00	43,541.91	1,333,218.47
		5,021,831.29	435,689.03	4,586,142.26	46,306,127.12	6,680,084.08	40,951,902.78	

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