



UNIVERSIDAD DEL MAR

Puerto Escondido - Puerto Angel - Huatulco

O A X A C A

Rectoría

Oficio No. RCPA-21.E/020

Puerto Ángel, Oax., a 10 de julio 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 segundo 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 segundo informe trimestral.

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

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

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

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

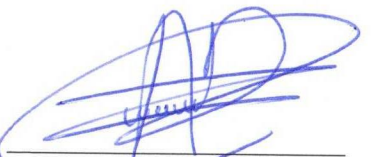


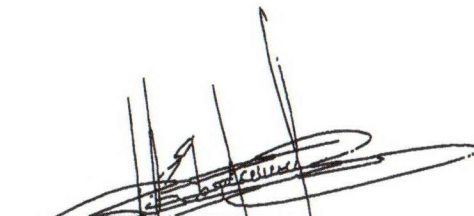
UNIVERSIDAD DEL MAR

PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
Informe Financiero Acumulado : No. 43
al 30 de de junio del 2020

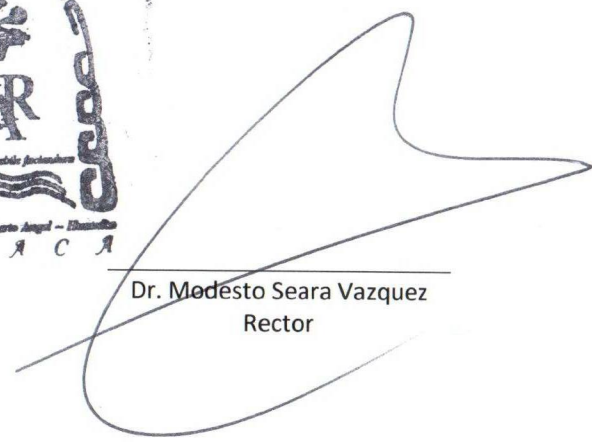
Año de recurso: 2019

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	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																					
511-6/2019-9910						57,077.50		24,870.41	4,780.39												86,728.30
511-6/2019-9910					75,728.08	107,985.83		60,357.48	6,570.00												250,641.39
511-6/2019-8638																				38,728.00	38,728.00
511-6/2019-7379									22,415.69		78,000.00						10,418.51				110,834.20
511-6/2020-3107																				25,000.00	25,000.00
TOTAL POR RUBRO	0.00	0.00	0.00	0.00	75,728.08	165,063.33	0.00	85,227.89	33,766.08	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	10,418.51	0.00	0.00	63,728.00	511,931.89


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


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




Dr. Modesto Seara Vazquez
Rector



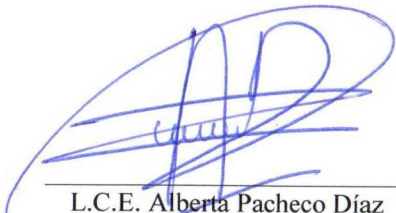
UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Informe Financiero Parcial N° 43

Con corte al : 30/6/2020

Convocatoria	Clave del Anexo	Equipo de Cómputo	Laboratorio y Experimentación	Cuota Compensatoria	Bienes Muebles	Gastos de Publicación	Total
Apoyo a Profesores con Perfil Deseable	511-6/2019.-9910	\$0.00	\$0.00	\$0.00	\$8,898.00	\$0.00	\$8,898.00
Reconocimiento a Perfil Deseable y Apoyo	511-6/2019.-9910	\$6,062.16	\$28,446.68	\$0.00	\$1,055.50	\$0.00	\$35,564.34
Beca para estudios de posgrado de alta calidad	511-6/2019.-7379	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Gastos de Publicación Individual	511-6/2020-3107	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Total por Rubro		\$6,062.16	\$28,446.68	\$9,000.00	\$9,953.50	\$25,000.00	\$78,462.34



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

Apoyo a Profesores con Perfil Deseable

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	Total
Num	Importe											
23121082841	\$3,399	29/4/2020	MARTÍNEZ GONZÁLEZ MIGUEL	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	2499577	9EF5B9A7384E AB8B82B0FC5 D87D4B6CB	4/5/2020	ESCRITORIO EN L	\$3,399	\$0	\$3,399
23121084122	\$5,499	29/4/2020	GERÓNIMO ANTONIO VÍCTOR MANUEL	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	2510130	C0787CAA2336 4B9BBB5EB840 872F28A4	7/5/2020	ESCRITORIO EN L MASTER	\$5,499	\$0	\$5,499
Total	\$8,898.00								Suma	\$8,898.00	\$0.00	\$8,898.00

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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	Actualizacion de Equipo de Computo o Periferico	Equipo para Experimentacion	Total
Num	Importe													
4	\$28,446.68	30/6/2020	SÁNCHEZ MUÑOZ CERVANDO	LT1960220FP5	LAB-TECH INSTRUMENTACION SA DE CV	LT139714	690432E4C43E4B50BFA9F6D435BF71F8	16/6/2020	MEDIDOR DE TURBIDEZ PORTATIL Y SOLUCIÓN CALIBRADORA PARA TURBIDIMETRO	\$0	\$0	\$0	\$28,446.68	\$28,446.68
26183639556	\$1,291.08	30/6/2020	SÁNCHEZ MUÑOZ CERVANDO	MCA940806HM8	MAYORISTAS EN COMPUTO DE ANTEQUERA SA DE CV	48426	0FC4772CAFF611EA95C835AAB4FB2C6A	16/6/2020	TABLETA DIGITALIZADORA	\$0	\$0	\$1,291.08	\$0	\$1,291.08
26183637382	\$1,995.20	30/6/2020	ROBLES GÓMEZ EDSON EDINHO	MCA940806HM8	MAYORISTAS EN COMPUTO DE ANTEQUERA SA DE CV	48424	0CB34A8AAFF211EA8D6A0DCE93A9EDE8	16/6/2020	MONITOR Y NO BREAK	\$0	\$0	\$1,995.20	\$0	\$1,995.20
26183637382	\$2,775.88	30/6/2020	ROBLES GÓMEZ EDSON EDINHO	MCA940806HM8	MAYORISTAS EN COMPUTO DE ANTEQUERA SA DE CV	48424	0CB34A8AAFF211EA8D6A0DCE93A9EDE8	16/6/2020	MONITOR Y NO BREAK	\$0	\$2,775.88	\$0	\$0	\$2,775.88
23121085384	\$1,055.50	29/4/2020	GONZALEZ PEREZ DAMIAN	ODM950324V2A	OFFICE DEPOT DE MEXICO S.A. DE C.V.	2759366	B1D74C6B98534823BCFCE0855E3F47F9	7/7/2020	CHAROLA 3 NIVELES, REPISA Y SUJETALIBROS	\$1,055.50	\$0	\$0	\$0	\$1,055.50
Total	\$35,564.34								Suma	\$1,055.50	\$2,775.88	\$3,286.28	\$28,446.68	\$35,564.34

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

C.R. Hector Manuel Castillo Sosa
Departamento de Auditoría Interna

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UNIVERSIDAD DEL MAR

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Cédula de Seguimiento Financiero

CÉDULA DE COMPROBACION DE GASTOS

Proyecto :

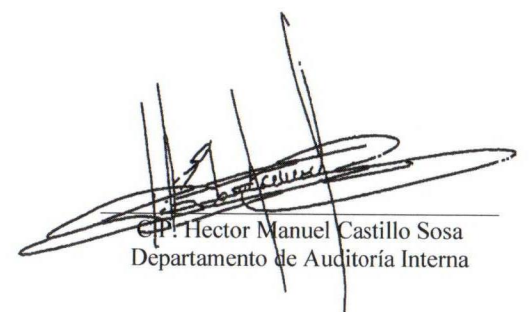
Clave del Anexo : 511-6/2019.-7379

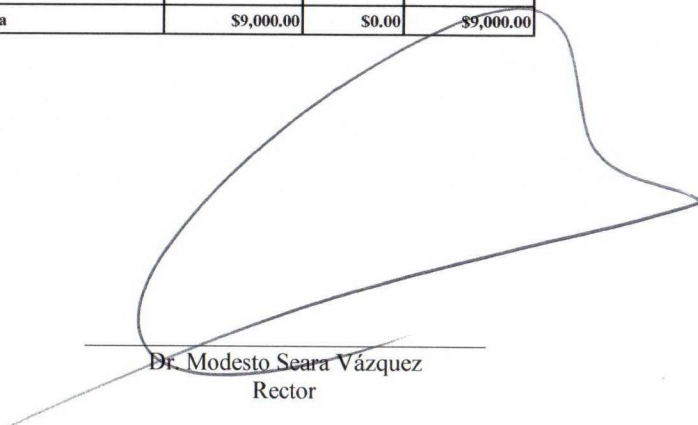
Anexo : 511-6/2019.-7379

Beca para estudios de posgrado de alta calidad

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	Servicios educativos	Total
14148172315	\$3,000	26/5/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	LOMT7709081R7	MARÍA TERESA LÓPEZ MARTÍNEZ	59	S/N	31/3/2020	BECA COMPENSATORIA DEL MES DE MARZO 2020	\$3,000	\$0	\$3,000
14148172315	\$3,000	26/5/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	LOMT7709081R7	MARÍA TERESA LÓPEZ MARTÍNEZ	60	S/N	30/4/2020	BECA COMPENSATORIA DEL ABRIL 2020	\$3,000	\$0	\$3,000
14148172315	\$3,000	26/5/2020	LÓPEZ MARTÍNEZ MARÍA TERESA	LOMT7709081R7	MARÍA TERESA LÓPEZ MARTÍNEZ	61	S/N	31/5/2020	BECA COMPENSATORIA DEL MES DE MAYO 2020	\$3,000	\$0	\$3,000
Total	\$9,000.00								Suma	\$9,000.00	\$0.00	\$9,000.00


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Programa para el Desarrollo Profesional Docente, para el tipo Superior

Cédula de Seguimiento Financiero

CÉDULA DE COMPROBACIÓN DE GASTOS

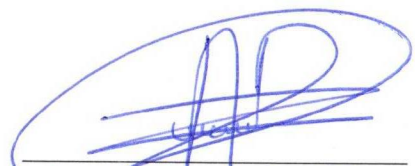
Proyecto :

Gastos de Publicación Individual

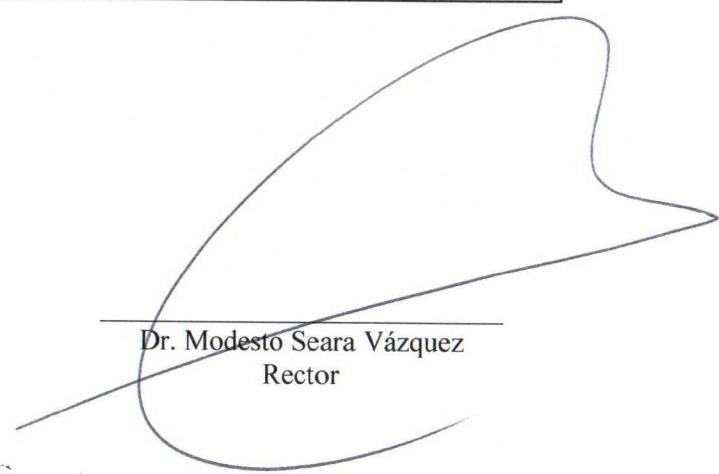
Clave del Anexo : 511-6/2020-3107

Anexo : 511-6/2020-3107

REFERENCIA DE PAGO			DATOS DEL PRESTADOR						DESTINO DEL GASTO (RUBRO)	
Cheque / Orden Pago Num	Importe	Fecha Cheque / Orden Pago	Beneficiario PROMEP	R.F.C.	Nombre	#Factura	Fecha	Servicio Prestado	Gastos de Publicación	Total
26183635398	\$25,000	30/6/2020	GUERRERO ARENAS ROSALÍA	XEXX010101000	PUBLIC LIBRARY OF SCIENCE	PAB256064	28/2/2020	PUBLICACIÓN DE ARTÍCULO EN REVISTA INDEXADA	\$25,000	\$25,000
Total	\$25,000.00							Suma	\$25,000.00	\$25,000.00


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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 30 DE JUNIO 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



PRODEP

UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO 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
	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	45,721.06	1,965,802.88
mar-99	1,965,802.88	48,313.89	537.96	47,775.93	186,125.42	0.00	186,125.42	1,827,453.39
abr-99	1,827,453.39	31,145.58	511.95	30,633.63	11,942.91	0.00	11,942.91	1,846,144.11
may-99	1,846,144.11	29,379.08	543.62	28,835.46	26,303.61	0.00	26,303.61	1,848,675.96
jun-99	1,848,675.96	39,437.74	532.02	38,905.72	16,954.35	0.00	16,954.35	1,870,627.33
jul-99	1,870,627.33	30,357.90	549.72	29,808.18	9,417.20	0.00	9,417.20	1,891,018.31
	1,891,018.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG AGO-99	2,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,148,018.31	59,706.16	604.69	59,101.47	132,309.80	26,500.00	105,809.80	4,101,309.98
sep-99	4,101,309.98	65,887.77	1,179.13	64,708.64	19,081.96	0.00	19,081.96	4,146,936.66
oct-99	4,146,936.66	61,577.14	3,791.58	57,785.56	14,136.92	0.00	14,136.92	4,190,585.30
nov-99	4,190,585.30	74,010.68	1,249.36	72,761.32	10,167.03	0.00	10,167.03	4,253,179.59
dic-99	4,253,179.59	44,648.18	1,224.31	43,423.87	0.00	0.00	0.00	4,296,603.46
ene-00	4,296,603.46	71,690.05	1,282.92	70,407.13	0.00	0.00	0.00	4,367,010.59
feb-00	4,367,010.59	71,149.99	0.00	71,149.99	0.00	0.00	0.00	4,438,160.58
mar-00	4,438,160.58	53,852.34	2,409.24	51,443.10	0.00	0.00	0.00	4,489,603.68
abr-00	4,489,603.68	46,201.59	1,336.16	44,865.43	0.00	0.00	0.00	4,534,469.11
may-00	4,534,469.11	62,631.72	1,307.47	61,324.25	3,558.28	0.00	3,558.28	4,592,235.08
jun-00	4,592,235.08	57,595.19	1,366.51	56,228.68	0.00	0.00	0.00	4,648,463.76
jul-00	4,648,463.76	55,007.18	1,337.38	53,669.80	27,000.00	0.00	27,000.00	4,675,133.56
ago-00	4,675,133.56	72,297.97	1,392.89	70,905.08	4,500.00	0.00	4,500.00	4,741,538.64
sep-00	4,741,538.64	57,700.79	1,409.16	56,291.63	4,500.00	0.00	4,500.00	4,793,330.27
oct-00	4,793,330.27	59,792.93	1,380.20	58,412.73	4,500.00	0.00	4,500.00	4,847,243.00
nov-00	4,847,243.00	77,491.05	1,444.35	76,046.70	4,500.00	0.00	4,500.00	4,918,789.70
dic-00	4,918,789.70	32,941.52	0.00	32,941.52	4,500.00	0.00	4,500.00	4,947,231.22
ene-01	4,947,231.22	100,523.21	2,753.84	97,769.37	0.00	0.00	0.00	5,045,000.59
feb-01	5,045,000.59	68,672.48	1,504.67	67,167.81	0.00	0.00	0.00	5,112,168.40
mar-01	5,112,168.40	81,226.63	0.00	81,226.63	0.00	0.00	0.00	5,193,395.03

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 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	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



PRODEP

UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO 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	15,688.41	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

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 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



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

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 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



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 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



PRODEP

UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO 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 30 DE JUNIO 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	4,382,532.93	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

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 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	1,986.56	5,837.67	28,690.80	4,049.62	26,819.60	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
ABRIL/2020	1,333,218.47	5,259.23	1,986.56	3,272.67	32,667.44	0.00	33,672.73	1,302,818.41
MAYO/2020	1,302,818.41	3,534.54	1,986.56	1,547.98	9,000.00	0.00	8,533.08	1,295,833.31
JUNIO/2020	1,295,833.31	3,203.30	1,986.56	1,216.74	59,508.84	0.00	59,311.57	1,237,738.48
		5,033,828.36	441,703.36	4,592,125.00	46,407,303.40	6,680,084.08	41,053,365.51	

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

A partir del 02 de febrero de 2016

Dic 96 Multibanco Comermex 0947382-2

Feb 97 Termina Comermex

Feb 97 Inicia Inverlat 12697

Jun 98 Termina Inverlat

Jun 98 Inicia Bancrecer 9003-1

Mar 02 Scotiabank Inverlat 360279020



DR. MODESTO SEARA VÁZQUEZ
RECTOR