



UNIVERSIDAD DEL MAR

Puerto Escondido - Puerto Ángel - Huatulco

O A X A C A

Rectoría

Oficio No. RCPA-07.E/021

Puerto Ángel, Oax., a 14 de abril del 2021

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

Por este medio me permito enviar el primer informe trimestral 2021, del Programa para el Desarrollo Profesional Docente para el Tipo Superior (PRODEP), del periodo enero-marzo 2021, correspondiente a la convocatoria 2019. Aprovecho para informarle que la información financiera, así como los estados de cuenta del periodo, ya se encuentran capturados en el módulo transversal (Sistema Unificado PRODEP). Los documentos probatorios los encontrará en la siguiente liga <http://angel.umar.mx/transversal/>.

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

- Informe financiero acumulado No. 46
- Informe financiero parcial del periodo No. 46
- Cédulas de comprobación de gastos.
- Reporte del Fideicomiso del PRODEP, diciembre 1996 – marzo 2021.

Cabe mencionar que no se ejerció recurso de convocatorias de años anteriores a 2019, por lo que se anexa informe acumulado sin modificación alguna.

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 ACUMULADO DE EJERCICIOS ANTERIORES A 2019.

NOTA: NO SE EJERCIO RECURSO ALGUNO

UNIVERSIDAD DEL MAR

PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
Informe Financiero Acumulado : No. 46
al 31 de marzo del 2021

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
Anexos																						
97-01																						
Of. No. 103.5/2000/546								90,206.70	149,167.65			49,500.00										239,374.35
Of. No. 103.5/02/1453, Of. No. 103.5/03/1980, Of. No. 103.5/03/2435 y Of. No. 103.5/04/488	739,201.12							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. 103.5/05/2482											603,154.30	130,564.84		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	51,448.50							64,975.34	88,992.41	13,561.18												218,977.53
Of. No. 103.5/03/1148	416,051.86							36,394.01	128,443.26	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		12,155.06	11,300.00			676,020.88
Of. No. 103.5/03/2560	307,254.90				1,000.00			30,062.77	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	269,116.74	144,000.00						5,782.38	13,027.20	15,585.40												446,511.72
Of. No. 103.5/04/221											599,955.00	119,991.00		17,279.60	33,360.00	26,600.00		24,222.00	11,020.00	17,720.16		850,137.76
Of. No. 103.5/04/1376 y Of. No. 103.5/05/3343	418,018.57							27,263.35	176,087.53	25,569.32												646,938.77
Of. No. 103.5/04/2133 y Of. No. 103.5/06/40											667,459.73	207,710.42		16,792.30	19,030.90	19,496.80	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													330,174.61
Of. No. 103.5/04/2951								143,678.52	85,011.27	3,860.50												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. 103.5/05/1980					200.00			64,973.60	76,014.93	12,392.24												163,580.77
Of. No. 103.5/06/475								20,955.80	84,127.54	6,605.08												111,668.42
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. 103.5/07/1965											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				1,036.00			33,414.46	214,115.83	39,138.64												1,798,901.26
Of. No. 103.5/07/2784	641,782.73				115.00				61,008.20	5,233.95												708,139.88

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia Institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Laboratorio y experimentación	Equipo de cómputo	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 103.5/07/3089					477.64			2,762.38	227,083.74	27,417.48												267,701.24
Of. No. 103.5/07/3569	262,807.75							4,430.00	34,741.48													301,979.23
Of. No. 103.5/08/1004	267,760.33							5,424.26	70,187.86	5,099.40												348,461.85
Of. No. 103.5/08/3084					2,449.63			2,477.00	180,359.58	5,376.42												190,661.63
Of. No. 103.5/08/3286	552,246.51							5,325.28	162,298.02	17,597.04												727,466.85
Of. No. 103.5/08/3364											21,798.00	105,000.00		12,254.24					5,891.72			144,943.96
Of. No. 103.5/08/5028	190,993.47				2,643.00				41,307.83	9,532.90												244,377.20
Of. No. 103.5/08/5182								26,000.00	3,999.00													29,999.00
Of. No. 103.5/08/1353	142,984.83				109,182.33				76,903.26													329,070.42
Of. No. 103.5/08/4006 y complemento 103.5/16/6122, 103.5/16/6142					1,751.87			8,959.78	53,348.37	32,957.34												97,017.36
Of. No. 103.5/09/4024		48,000.00			212.00			19,619.13	26,147.26	20,972.59												114,950.98
Of. No. 103.5/09/4338												174,000.00		8,150.00	63,000.00			8,187.66	36,174.87	2,968.00		292,480.53
Of. No. 103.5/09/7457					318.00			16,683.35	16,790.57	4,805.14												38,697.06
Of. No. 218/0240								10,249.95	19,683.01													29,932.96
Of. No. 218/4118		166,000.00		84,000.00				21,761.48	45,621.42													307,282.80
Of. No. 218/593									29,712.76													29,712.76
Of. No. 103.5/10/4440 y complemento 103.5/16/13878, 103.5/16/5906, 103.5/16/11333, 103.5/16/10075, 511-617-345, 103.5/16/2345, 103.5/16/3330	1,155,457.40	744,000.00			8,048.00			49,068.48	458,273.58	77,656.87												2,492,514.33
Of. No. 103.5/10/4939					8,172.00			1,234.24	78,699.34	8,088.30												96,193.88
Of. No. 103.5/10/5551											261,576.00	138,000.00		689.00	31,920.00			4,081.00	10,000.00			446,266.00
Of. No. 103.5/10/5562 y complemento 103.5/15/642, 103.5/15/1999											1,707,854.34	230,990.43			21,378.90	65,529.20		36,041.06	8,191.15	5,686.36		2,075,572.04
Of. No. 103.5/10/7342 y complemento 103.5/16/6036, 103.5/16/11648	299,996.75	72,000.00						1,437.00	37,485.33	1,078.00												411,997.08
Of. No. 103.5/10/8855 y complemento 103.5/12/7843, 103.5/16/5618								19,541.10	98,963.94													118,505.04
Of. No. 103.5/11/4534 y complemento 103.5/16/9454, 103.5/16/10157, 103.5/16/14932, 103.5/16/8051, 103.5/16/11134, 103.5/16/7324, 103.5/16/10069, 103.5/16/11882, 103.5/16/11948, 103.5/16/11633, 103.5/16/7328, 103.5/16/9473	981,619.88	528,000.00						24,351.56	341,633.77	37,559.05												1,913,164.26

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	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. 103.5/11/8722 y complemento 103.5/13/10877											435,960.00	180,000.00			13,068.00			6,376.71	17,108.70			652,613.41
Of. No. 103.5/11/4435 y complemento 103.5/16/2265, 103.5/16/2268, 103.5/16/14821, 103.5/16/17823, 103.5/17/68, 103.5/16/14826, 103.5/16/14827					2,835.05			30,257.15	74,519.53													107,611.83
Of. No. 103.5/11/8668, y complemento 103.5/16/1514					144,735.25			69,625.43	34,365.09													238,725.77
Of. No. 103.5/11/8899 y complemento 103.5/16/5527					138,526.87			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. 103.5/12/8525					21,989.12			269,302.17	92,307.99													383,699.28
Of. No. 103.5/13/8812 y complemento 103.5/15/2317, 103.5/16/14012, 103.5/16/10053, 103.5/16/5955, 103.5/16/14968, 103.5/16/7241, 103.5/16/7240, 103.5/16/12591, 103.5/16/12710, 103.5/16/12711, 103.5/16/9477	500,787.87	592,000.00	84,000.00		977.20			3,914.67	230,353.97	32,071.53												1,444,105.24
Of. No. 103.5/13/5703												60,200.28						18,394.53	4,782.92			83,377.73
Of. No. 103.5/13/8438 y complemento 103.5/16/8195, 103.5/16/3232, 103.5/16/12082, 103.5/16/862, 103.5/16/8184, 103.5/16/8199, 103.5/16/890, 103.5/16/1090, 103.5/16/8190, 103.5/16/8204, 103.5/16/3221, 103.5/16/8163								93,491.24	239,541.26	7,565.44												330,697.94
Of. No. 103.5/13/5272 y complemento 103.5/16/7096, 103.5/16/5656					163,496.31			43,269.16	10,569.00													217,364.47
Of. No. 103.5/13/7399 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, 103.5/16/1407, 103.5/16/7753, 103.5/16/591					8,388.56			324,964.22														333,352.78
Of. No. 103.5/16/1223																					6,349.05	6,349.05
Of. No. 103.5/16/1516																					2,988.00	2,988.00

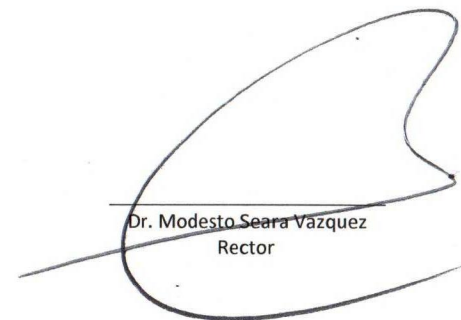
RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Laboratorio y experimentación	Equipo de cómputo	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 103.5/13/8812 y complementos 103.5/16/4382	26,704.01							7,670.80	13,051.36	36,842.64												84,268.81
Of. No. 103.5/14/7069 y complementos 103.5/15/9098	32,007.00	144,000.00	25,000.00					20,058.94	60,268.52	25,090.40												306,424.86
Of. No. 103.5/14/7173 y complementos 103.5/15/2035, 103.5/15/6442, 103.5/15/7781								6,776.18	100,907.95													107,684.13
Of. No. 103.5/14/9626 y complementos 103.5/15/9750, 103.5/16/678					145,513.97																	145,513.97
Of. No. 103.5/14/10412 y complementos 103.5/15/12484	34,561.00	72,000.00						6,356.22	229,537.31	40,000.00												382,454.53
Of. No. 103.5/14/11350 y complementos 103.5/15/6448, 103.5/15/7778, 103.5/15/7780, 103.5/15/7782, 103.5/16/612, 103.5/16/665, 103.5/16/7389					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 103.5/15/14876, 103.5/15/1954, 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. 103.5/15/10548 y complementos 103.5/16/12477, 103.5/16/6181, 103.5/16/11848 y 103.5/16/12455					86,433.87			386,702.82	297,211.20													769,347.89
Of. No. 103.5/15/11095 y complementos 103.5/16/411, 103.5/16/837 y 103.5/16/12589					148,703.24			151,079.15	81,300.93													381,083.32
Of. No. 103.5/15/6594										10,000.00				1,020.00	63,000.00			4,003.44				78,023.44
Of. No. 103.5/15/8920 y complementos 103.5/15/11291, 103.5/15/11287, 103.5/15/12492	12,793.50		30,000.00						76,537.85													119,331.35
Of. No. 103.5/15/11782																					352.00	352.00
Of. No. 103.5/15/11791																					553.00	553.00
Of. No. 103.5/16/707																					2,000.00	2,000.00
Of. No. 103.5/16/10244 y complementos 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					9,346.45	90,819.52	7,935.44												516,548.90

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	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. 103.5/16/10242 y complemento 103.5/16/14887, 103.5/16/18282, 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, 103.5/16/16706, 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. 103.5/16/9796 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, 511-6/17-12668					94,838.69			61,890.64	147,411.03	4,449.72												308,590.08
Of No. 103.5/16/5914 y complemento 103.5/16/11487											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	115,982.36	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	174,394.00	108,000.00	7,810.00	14,525.00								314,227.37
Of No. 511-6/17-9105 y complemento 511-6/17-15239								69,528.24	265,766.80	29,904.17												365,199.21
Of No. 511-6/17-12655								3,692.00	5,779.00													9,471.00
Of No. 511-6/17-7390 y complemento 511-6/18-822, 511-6/18-7803	17,014.25				6,200.00			156,789.72	87,594.00													267,597.97
Of No. 511-6/17-10999																					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. 511-6/18-5816						30,349.17	111,051.44		14,685.30	25,904.26												181,990.17
Of No. 511-6/18-8519						21,162.57	171,287.26		61,964.54	23,946.99												278,361.36

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia Institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Laboratorio y experimentación	Equipo de cómputo	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro médico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 511-618-6121																					2,904.00	2,904.00
Of. No. 511-618-6490	22,332.32	72,000.00			29,403.00	60,000.00		17,664.48		39,607.37												241,007.17
Of. No. 511-618-16136							26,262.99		1,648.01	2,160.87												29,991.87
Of. No. 511-618-12355																					15,879.00	15,879.00
TOTAL POR RUBRO	10,684,076.70	3,988,000.00	259,000.00	84,000.00	1,456,904.87	111,511.74	308,621.69	3,235,600.71	7,767,413.82	931,978.74	5,806,770.46	2,186,774.28	7,810.00	92,695.70	1,671,691.98	168,843.33	11,792.00	242,312.98	157,862.06	30,881.97	42,438.04	39,135,981.06


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


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


Dr. Modesto Seara Vazquez
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. 46
al 31 de de marzo del 2021

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					20,010.16	60,697.80		41,406.61	6,580.39												128,694.96
511-6/2019.-9910					75,728.08	109,930.31		60,357.48	15,914.00												261,929.87
511-6/2019.-8638																				38,728.00	38,728.00
511-6/2019.-7379									28,582.69		90,000.00						16,405.91				134,988.60
511-6/2020-3107																				25,000.00	25,000.00
TOTAL POR RUBRO	0.00	0.00	0.00	0.00	95,738.24	170,628.11	0.00	101,764.09	51,077.08	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	16,405.91	0.00	0.00	63,728.00	589,341.43

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

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



Dr. Modesto Seara Vázquez
Rector



UNIVERSIDAD DEL MAR

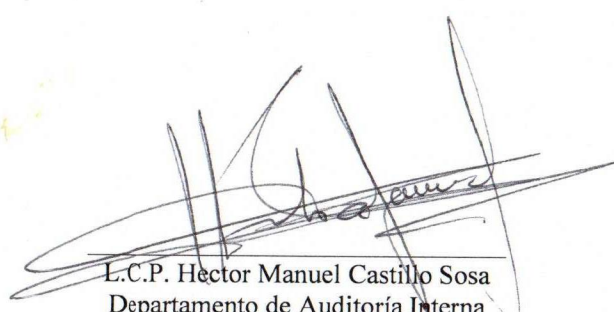
Programa para el Desarrollo Profesional Docente, para el tipo Superior

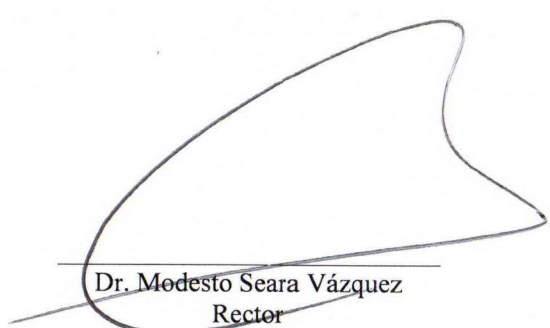
Informe Financiero Parcial N° 46

Con corte al : 31/3/2021

Convocatoria	Clave del Anexo	Cuota de Instalación	Cuota Mensual	Cuota Compensatoria	Cuota de Manutención	Transporte y Viáticos	Servicios Educativos	Total
Beca para estudios de posgrado de alta calidad	511-6/2019.- 7379	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865.17	\$0.00	\$3,865.17
Total por Rubro		\$0.00	\$0.00	\$0.00	\$0.00	\$3,865.17	\$0.00	\$3,865.17


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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

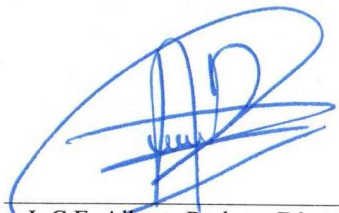
Proyecto :

Clave del 511-6/2019.-7379

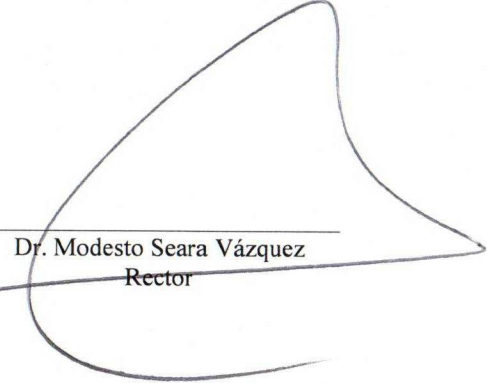
Anexo :

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	Viaticos	Total
15089580688	\$1,945.02	29/03/2021	LÓPEZ MARTÍNEZ MARÍA TERESA	TCH850701RM1	TIENDAS CHEDRAUI S.A. DE C.V.	59883	4C06B2182BC648 5F8CCF2BEEED5 33120	28/02/2021	CONSUMO DE ALIMENTOS POR ESTANCIA EN MÉXICO PARA REVISIÓN DE TESIS DOCTORAL	\$1,945.02	\$1,945.02
15089580688	\$1,920.15	29/03/2021	LÓPEZ MARTÍNEZ MARÍA TERESA	TCH850701RM1	TIENDAS CHEDRAUI S.A. DE C.V.	58885	1D27BE94AFD844 B2A2E2009078F7 AF58	28/02/2021	CONSUMO DE ALIMENTOS POR ESTANCIA EN MÉXICO PARA REVISIÓN DE TESIS DOCTORAL	\$1,920.15	\$1,920.15
Total	\$3,865.17								Suma	\$3,865.17	\$3,865.17


L.C.E. Alberta Pacheco Díaz
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L.C.P. Hector Manuel Castillo Sosa
Departamento de Auditoría Interna


Dr. Modesto Seara Vázquez
Rector





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ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE MARZO DEL 2021.

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

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 2021.

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



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REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE MARZO DEL 2021.

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)
oct-01	6,258,257.01	42,944.20	1,801.91	41,142.29	0.00	0.00	0.00	6,299,399.30
nov-01	6,299,399.30	43,046.91	1,874.51	41,172.40	0.00	0.00	0.00	6,340,571.70
dic-01	6,340,571.70	28,836.65	1,824.04	27,012.61	0.00	0.00	0.00	6,367,584.31
ene-02	6,367,584.31	0.00	0.00	0.00	0.00	0.00	0.00	6,367,584.31
feb-02	6,367,584.31	11,350.56	0.00	11,350.56	0.00	0.00	0.00	6,378,934.87
mar-02	6,378,934.87	0.00	0.00	0.00	9,882.00	0.00	9,882.00	6,369,052.87
abr-02	6,369,052.87	43,999.47	7,214.07	36,785.40	20,088.00	0.00	20,088.00	6,385,750.27
may-02	6,385,750.27	29,794.82	1,834.12	27,960.70	15,638.00	0.00	15,638.00	6,398,072.97
jun-02	6,398,072.97	29,834.34	1,836.33	27,998.01	10,897.20	0.00	10,897.20	6,415,173.78
jul-02	6,415,173.78	0.00	0.00	0.00	0.00	0.00	0.00	6,415,173.78
ago-02	6,415,173.78	69,665.31	3,684.48	65,980.83	114,014.21	0.00	114,014.21	6,367,140.40
	6,367,140.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIG SEP-02	146,231.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,513,371.78	30,679.65	1,848.39	28,831.26	145,732.39	1,848.39	143,884.00	6,398,319.04
oct-02	6,398,319.04	40,366.31	1,515.20	38,851.11	1,341,518.37	0.00	1,341,518.37	5,095,651.78
nov-02	5,095,651.78	21,124.53	1,725.00	19,399.53	1,269,704.09	0.00	1,269,704.09	3,845,347.22
dic-02	3,845,347.22	13,200.65	1,341.67	11,858.98	202,516.20	2,191,748.32	-1,989,232.12	5,846,438.32
ene-03	5,846,438.32	42,819.85	1,403.06	41,416.79	164,637.82	0.00	164,637.82	5,723,217.29
feb-03	5,723,217.29	29,835.66	1,663.34	28,172.32	196,441.65	82,632.12	113,809.53	5,637,580.08
mar-03	5,637,580.08	30,612.44	1,632.96	28,979.48	160,019.07	0.00	160,019.07	5,506,540.49
abr-03	5,506,540.49	29,949.76	1,611.56	28,338.20	59,453.93	0.00	59,453.93	5,475,424.76
may-03	5,475,424.76	27,011.03	1,580.68	25,430.35	99,404.24	100,000.00	-595.76	5,501,450.87
jun-03	5,501,450.87	15,373.09	1,231.19	14,141.90	106,830.52	0.00	106,830.52	5,408,762.25
jul-03	5,408,762.25	19,064.14	1,575.33	17,488.81	135,306.66	0.00	135,306.66	5,290,944.40
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



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ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE MARZO DEL 2021.

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-04	3,458,430.45	16,404.78	1,390.11	15,014.67	138,978.83	0.00	138,978.83	3,334,466.29
jul-04	3,334,466.29	20,658.04	1,150.06	19,507.98	105,570.60	0.00	105,570.60	3,248,403.67
ago-04	3,248,403.67	16,641.17	956.27	15,684.90	120,364.26	375.00	119,989.26	3,144,099.31
sep-04	3,144,099.31	21,368.73	923.04	20,445.69	141,016.51	77.75	140,938.76	3,023,606.24
oct-04	3,023,606.24	12,366.70	1,150.00	11,216.70	44,010.30	0.00	44,010.30	2,990,812.64
nov-04	2,990,812.64	19,675.60	1,150.00	18,525.60	383,587.72	0.00	383,587.72	2,625,750.52
dic-04	2,625,750.52	11,532.27	1,150.00	10,382.27	183,622.96	0.00	183,622.96	2,452,509.83
ENE/05	2,452,509.83	23,516.56	1,191.09	22,325.47	239,387.09	0.00	239,387.09	2,235,448.21
FEB/05	2,235,448.21	14,632.08	1,132.45	13,499.63	358,520.90	0.00	358,520.90	1,890,426.94
	1,890,426.94	0.00	0.00	0.00	0.00	0.00	0.00	1,890,426.94
ASIG-MAR/05	1,330,684.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,221,111.70	22,678.23	1,001.86	21,676.37	408,550.01	0.00	408,550.01	2,834,238.06
ABRIL/05	2,834,238.06	19,758.01	1,150.00	18,608.01	337,200.49	31,696.00	305,504.49	2,547,341.58
MAY/05	2,547,341.58	18,195.19	1,150.00	17,045.19	132,646.02	0.00	132,646.02	2,431,740.75
JUN/05	2,431,740.75	20,823.96	1,150.00	19,673.96	535,876.33	0.00	535,876.33	1,915,538.38
JUL/05	1,915,538.38	13,621.65	1,098.08	12,523.57	365,910.18	0.00	365,910.18	1,562,151.77
AGO/05	1,562,151.77	10,930.39	958.33	9,972.06	126,159.22	0.00	126,159.22	1,445,964.61
SEP/05	1,445,964.61	15,826.10	958.33	14,867.77	273,464.60	580,499.53	-307,034.93	1,767,867.31
OCT/05	1,767,867.31	11,978.08	958.33	11,019.75	319,182.19	0.00	319,182.19	1,459,704.87
NOV/05	1,459,704.87	9,652.63	958.33	8,694.30	226,484.72	0.00	226,484.72	1,241,914.45
DIC/05	1,241,914.45	6,989.21	958.33	6,030.88	335,901.76	0.00	335,901.76	912,043.57
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

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 2021.

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/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
	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



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 31 DE MARZO DEL 2021.

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)
MAY/09	2,414,693.97	8,627.26	1,558.64	7,068.62	404,383.86	0.00	404,383.86	2,017,378.73
JUN/09	2,017,378.73	7,129.79	1,298.87	5,830.92	110,752.38	0.00	110,752.38	1,912,457.27
JUL/09	1,912,457.27	6,019.61	1,298.87	4,720.74	109,614.01	0.00	109,614.01	1,807,564.00
AGO/09	1,807,564.00	6,981.67	1,298.87	5,682.80	100,525.35	0.00	100,525.35	1,712,721.45
ASIG/SEPT/09	76,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPT/09	1,788,842.45	5,388.97	1,298.87	4,090.10	55,850.61	0.00	55,850.61	1,737,081.94
OCT/09	1,737,081.94	6,675.64	1,298.87	5,376.77	113,625.51	0.00	113,625.51	1,628,833.20
NOV/09	1,628,833.20	4,974.18	1,298.87	3,675.31	111,942.80	0.00	111,942.80	1,520,565.71
DIC/09	1,520,565.71	1,836.71	1,298.87	537.84	307,533.27	0.00	307,533.27	1,213,570.28
ENE/10	1,213,570.28	6,800.82	1,310.16	5,490.66	85,569.25	0.00	85,569.25	1,133,491.69
FEB/10	1,133,491.69	3,526.44	1,356.98	2,169.46	9,291.83	0.00	9,291.83	1,126,369.32
MZO/10	1,126,369.32	3,533.29	1,356.98	2,176.31	0.00	0.00	0.00	1,128,545.63
ABRIL/10	1,128,545.63	4,402.68	1,356.98	3,045.70	30,904.41	0.00	30,904.41	1,100,686.92
ASIG/MAYO/10	822,474.00							
MAYO/10	1,923,160.92	3,397.89	1,356.98	2,040.91	17,248.05	0.00	17,248.05	1,907,953.78
JUNIO/10	1,907,953.78	5,998.19	1,356.98	4,641.21	0.00	0.00	0.00	1,912,594.99
JULIO	1,912,594.99	7,518.72	1,356.98	6,161.74	0.00	0.00	0.00	1,918,756.73
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

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 2021.

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
NOVIEMBRE/11	4,081,756.88	12,021.90	1,983.39	10,038.51	223,449.75	0.00	714,696.19	3,377,099.20
ASIG/ DIC./11	2,481,853.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481,853.00
DICIEMBRE/11	5,858,952.20	9,567.33	1,983.39	7,583.94	223,449.75	0.00	1,061,638.38	4,804,897.76
ENERO/12	4,804,897.76	21,475.52	1,983.39	19,492.13	509,727.96	0.00	509,727.96	4,314,661.93
FEBRERO/12	4,314,661.93	12,730.64	2,042.35	10,688.29	231,060.42	0.00	231,060.42	4,094,289.80
MARZO/12	4,094,289.80	14,699.97	2,042.35	12,657.62	497,899.01	0.00	497,899.01	3,609,048.41
ABRIL/12	3,609,048.41	10,737.66	2,042.35	8,695.31	203,786.63	0.00	203,786.63	3,413,957.09
MAYO/12	3,413,957.09	12,623.21	2,042.35	10,580.86	95,193.87	0.00	95,193.87	3,329,344.08
JUNIO/12	3,329,344.08	9,905.39	1,750.58	8,154.81	182,837.70	0.00	182,837.70	3,154,661.19
JULIO/12	3,154,661.19	8,514.94	1,750.58	6,764.36	614,730.88	0.00	614,730.88	2,546,694.67
AGOSTO/12	2,546,694.67	8,951.71	1,750.58	7,201.13	342,717.55	0.00	342,717.55	2,211,178.25
SEPTIEMBRE/12	2,211,178.25	6,577.70	2,917.64	3,660.06	108,454.74	0.00	108,454.74	2,106,383.57
ASIG/10/12	784,117.00	0.00	0.00	0.00	0.00	0.00	0.00	784,117.00
OCTUBRE/12	2,890,500.57	7,879.96		7,879.96	192,897.11	0.00	192,897.11	2,705,483.42
NOVIEMBRE/12	2,705,483.42	9,852.36	3,501.16	6,351.20	230,875.07	0.00	230,875.07	2,480,959.55
DICIEMBRE/12	2,480,959.55	5,260.62	1,750.58	3,510.04	355,716.50	0.00	355,716.50	2,128,753.09
ENERO/13	2,128,753.09	9,404.93	1,458.82	7,946.11	159,554.68	0.00	159,554.68	1,977,144.52
FEBRERO/13	1,977,144.52	6,128.53	1,510.88	4,617.65	0.00	0.00	0.00	1,981,762.17
MARZO/13	1,981,762.17	5,715.63	1,510.88	4,204.75	212,090.59	0.00	212,090.59	1,773,876.33
ABRIL/13	1,773,876.33	6,357.67	1,510.88	4,846.79	82,504.02	0.00	82,504.02	1,694,708.64
MAYO/13	1,694,708.64	5,911.59	1,510.88	4,400.71	64,640.19	0.00	64,640.19	1,634,469.16
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

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 2021.

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/14	3,918,755.61	8,292.63	2,199.29	6,093.34	265,230.68	0.00	265,230.68	3,637,264.38
JUNIO/14	3,637,264.38	7,201.19	2,199.29	5,001.90	252,123.15	0.00	252,123.15	3,412,497.02
JULIO/14	3,412,497.02	7,772.72	2,199.29	5,573.43	115,823.39	0.00	115,823.39	3,302,247.06
AGOSTO/14	3,302,247.06	6,042.11	1,885.10	4,157.01	123,103.38	0.00	123,103.38	2,463,967.88
ASIG/09/14	782,533.00							782,533.00
SEPTIEMBRE/14	3,246,500.88	5,685.40	1,885.10	3,800.30	767,633.49	0.00	767,633.49	3,202,315.19
OCTUBRE/14	3,202,315.19	7,413.26	1,885.10	5,528.16	69,572.43	0.00	69,572.43	3,138,270.92
NOVIEMBRE/14	3,138,270.92	5,735.73	1,885.10	3,850.63	118,912.78	0.00	118,912.78	3,023,208.77
ASIG/12/14	1,422,826.00							1,422,826.00
DICIEMBRE/14	4,446,034.77	4,284.37	1,885.10	2,399.27	15,252.98	0.00	15,252.98	4,435,066.16
ENERO 15	4,435,066.16	11,342.00	1,885.10	9,456.90	6,894.44	0.00	6,894.44	4,435,743.52
FEBRERO/15	4,435,743.52	8,262.54	2,289.05	5,973.49	26,393.01	0.00	26,393.01	4,414,920.05
MARZO/15	4,414,920.05	8,225.58	2,289.05	5,936.53	12,876.76	0.00	12,876.76	4,407,979.82
ABRIL/15	4,407,979.82	9,885.86	2,289.05	7,596.81	461,029.45	10,783.39	450,246.06	3,747,500.79
MAYO/15	3,747,500.79	6,802.52	2,289.05	4,513.47	447,482.76	14,888.75	432,594.01	3,537,250.03
JUNIO/15	3,537,250.03	6,404.31	2,289.05	4,115.26	187,964.35	0.00	187,964.35	3,353,400.94
JULIO/15	3,353,400.94	4,635.51	1,962.03	2,673.48	155,851.51	0.00	155,851.51	3,200,549.93
AGOSTO/15	3,200,549.93	8,979.24	1,962.03	7,017.21	160,626.06	7,151.63	153,474.43	2,956,480.85
SEPTIEMBRE/15	2,956,480.85	5,451.34	1,962.03	3,489.31	262,152.28	0.00	262,152.28	2,797,391.77
OCTUBRE/15	2,797,391.77	6,027.27	1,962.03	4,065.24	345,178.86	0.00	345,178.86	2,454,316.12
ASIG/11/15	1,767,162.00							1,767,162.00
NOVIEMBRE/15	4,221,478.12	6,810.30	1,962.03	4,848.27	202,557.28	0.00	202,557.28	4,023,769.11
DICIEMBRE/15	4,023,769.11	5,502.03	2,289.05	3,212.98	340,145.61	0.00	340,145.61	3,686,509.46
ENERO/16	3,686,509.46	10,506.93	2,289.05	8,217.88	148,927.75	40,422.72	108,505.03	3,586,222.31
FEBRERO/16	3,586,222.31	6,626.55	2,337.81	4,288.74	179,315.75	38,132.25	141,183.50	3,449,278.79
MARZO/16	3,449,278.79	8,020.91	2,337.81	5,683.10	170,279.90	0.00	170,279.90	3,284,681.99
ABRIL/16	3,284,681.99	6,061.43	2,003.84	4,057.59	63,699.43	0.00	63,699.43	3,225,374.12
MAYO/16	3,225,374.12	6,003.43	2,003.84	3,999.59	164,806.52	117,986.97	46,819.55	3,182,554.16
JUNIO/16	3,182,554.16	7,345.32	2,003.84	5,341.48	386,432.14	283,810.42	102,621.72	3,087,277.76
JULIO/16	3,087,277.76	2,831.67	2,003.84	827.83	136,789.64	2,627.89	134,161.75	2,953,943.84
AGOSTO/16	2,953,943.84	8,552.55	2,003.84	6,548.71	53,190.96	7,664.00	45,526.96	2,910,327.59
SEPTIEMBRE/16	2,910,327.59	6,260.08	2,003.84	4,256.24	637,845.02	1,262.00	636,583.02	2,280,634.97
ASIG/10/16	2,909,324.00							2,909,324.00
OCTUBRE/16	5,189,958.97	5,800.74	2,003.84	3,796.90	149,262.03	386,010.04	236,748.01	5,430,503.88
NOVIEMBRE/16	5,430,503.88	11,717.35	2,003.84	9,713.51	215,304.91	65,456.39	149,848.52	5,292,372.71

REPORTE DEL FIDEICOMISO

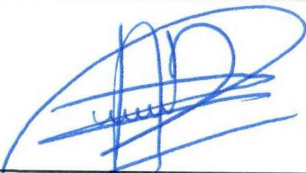
RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 31 DE MARZO DEL 2021.

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)
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
ASIG/10/17	733,676.00	0.00	0.00	0.00	0.00	0.00	0.00	733,676.00
OCTUBRE/17	4,556,459.05	12,703.47	2,416.38	10,287.09	89,665.00	259.14	89,924.14	4,477,340.28
NOVIEMBRE/17	4,477,340.28	17,185.92	2,416.38	14,769.54	816,863.81	1,384.13	815,479.68	3,676,630.14
DICIEMBRE/17	3,676,630.14	10,948.89	2,416.38	8,532.51	401,161.09	0.00	401,161.09	3,284,001.56
ENERO/18	3,286,417.94	10,705.48	2,071.18	8,634.30	28,823.68	10,573.28	18,250.40	3,276,801.84
FEBRERO/18	3,276,801.84	10,417.20	2,211.46	8,205.74	194,748.18	0.00	194,748.18	3,090,259.40
MARZO/18	3,088,047.94	9,960.94	2,211.46	7,749.48	101,203.65	0.00	101,203.65	2,994,593.77
ABRIL/18	2,994,593.77	12,103.68	2,211.46	9,892.22	95,010.65	555.34	94,455.31	2,910,030.68
MAYO/18	2,910,030.68	11,491.83	2,211.46	9,280.37	88,565.38	913.00	87,652.38	2,831,658.67
JUNIO/18	2,831,658.67	9,131.87	2,211.46	6,920.41	41,042.58	0.00	41,042.58	2,797,536.50
JULIO/18	2,797,536.50	4,540.82	2,211.46	2,329.36	99,157.52	0.00	99,157.52	2,700,708.34
AGOSTO/18	2,700,708.34	15,400.05	2,211.46	13,188.59	61,161.49	100.00	61,061.49	2,652,835.44
ASIG/09/18	750,564.00	0.00	0.00	0.00	0.00	0.00	0.00	750,564.00
SEPTIEMBRE/18	3,403,399.44	8,072.14	2,211.46	5,860.68	837,161.14	3,064.57	834,096.57	2,575,163.55
OCTUBRE/18	2,575,163.55	8,052.75	1,842.88	6,209.87	250,229.71	0.00	249,861.12	2,331,512.30
NOVIEMBRE/18	2,331,512.30	9,628.87	1,842.88	7,785.99	601,460.46	340.00	601,460.47	1,737,837.82
DICIEMBRE/18	1,737,837.82	4,412.67	1,842.88	2,569.79	51,982.67	0.00	51,642.67	1,688,764.94
ENERO/19	1,688,764.94	9,807.38	2,211.46	7,595.92	8,665.75	1,102.59	7,563.16	1,688,797.70
FEBRERO/19	1,688,797.70	6,373.91	1,931.91	4,442.00	120,922.16	0.00	120,642.61	1,572,597.09
MARZO/19	1,572,597.09	5,972.00	1,931.91	4,040.09	72,565.50	12,360.96	60,204.54	1,516,432.64
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

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 2021.

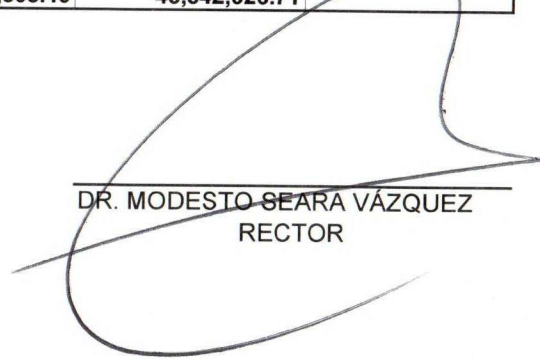
MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
SEPTIEMBRE/2019	1,208,472.49	4,604.25	1,931.91	2,672.34	39,451.37	0.00	39,451.37	1,171,693.46
ASIG/10/19	617,973.83	0.00	0.00	0.00	0.00	0.00	0.00	617,973.83
OCTUBRE/2019	1,789,667.29	7,641.65	1,931.91	5,709.74	231,604.53	0.00	231,604.53	1,563,772.50
NOVIEMBRE/2019	1,563,772.50	5,949.76	1,931.91	4,017.85	103,821.18	7,762.42	93,520.94	1,474,269.41
DICIEMBRE/2019	1,474,269.41	4,086.19	1,931.91	2,154.28	9,385.00	0.00	7,410.67	1,469,013.02
ENERO/2020	1,469,013.02	7,824.23	1,986.56	5,837.67	28,690.80	4,049.62	24,641.18	1,448,031.09
FEBRERO/2020	1,448,031.09	5,141.81	1,986.56	3,155.25	77,980.50	0.00	77,980.50	1,373,427.47
MARZO/2020	1,373,427.47	5,319.47	1,986.56	3,332.91	43,968.40	0.00	43,968.40	1,333,218.47
ABRIL/2020	1,333,218.47	5,259.23	1,986.56	3,272.67	32,677.44	0.00	32,677.44	1,302,818.41
MAYO/2020	1,302,818.41	3,534.54	1,986.56	1,547.98	9,000.00	0.00	9,000.00	1,295,833.31
JUNIO/2020	1,295,833.31	3,203.30	1,986.56	1,216.74	59,508.84	0.00	59,508.84	1,237,738.48
JULIO/2020	1,237,738.48	3,825.00	1,986.56	1,838.44	41,609.46	20,425.13	21,184.33	1,217,943.43
AGOSTO/2020	1,217,943.43	2,952.99	1,986.56	966.43	13,883.03	656.00	13,227.03	1,205,969.72
SEPTIEMBRE/2020	1,205,969.72	2,795.05	1,986.56	808.49	12,000.00	0.00	12,000.00	1,194,971.41
OCTUBRE/2020	1,194,971.41	3,452.56	1,986.56	1,466.00	16,679.50	2,999.38	13,680.12	1,182,357.59
NOVIEMBRE/2020	1,182,357.59	2,756.62	1,986.56	770.06	2,785.15	0.00	2,785.15	1,180,537.85
ASIG/12/2020	1,429,474.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,474.00
DICIEMBRE/2020	2,610,011.85	3,424.47	1,986.56	1,437.91	8,156.23	0.00	8,156.23	2,603,359.74
ENERO/2021	2,603,359.74	5,530.74	1,986.56	3,544.18	0.00	0.00	0.00	2,607,215.51
FEBRERO/2021	2,607,215.51	5,865.34	2,458.96	3,406.38	541,714.69	1,224.70	540,489.99	2,069,952.91
MARZO/2021	2,069,952.91	4,756.12	2,049.13	2,706.99	97,500.64	20,633.00	76,867.64	1,996,993.94
		5,069,187.25	460,117.37	4,609,069.88	47,141,642.10	4,623,808.46	43,842,626.71	


 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