



UNIVERSIDAD DEL MAR

Puerto Escondido - Puerto Angel - Huatulco

O A X A C A

Rectoría
Oficio No. RCPA-21.E/018

Puerto Ángel, Oax., a 09 de julio de 2018

C.P.C. HORACIO GUILLERMO DIAZ MORA
DIRECTOR DE SUBSIDIO A UNIVERSIDADES
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 2018, del Programa para el Desarrollo Profesional Docente para el Tipo Superior (PRODEP), con el cual fue beneficiada la Universidad del Mar.

La información que se presenta es la siguiente:

- Reporte del Fideicomiso del PRODEP, diciembre 1996 – junio 2018.
- Estados de cuenta del fideicomiso del PRODEP, abril – junio 2018.
- Informe financiero parcial del periodo abril – junio 2018.
- Informe financiero acumulado del periodo abril – junio 2018.
- Cédulas de seguimiento financiero del PRODEP con documentos probatorios.

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. Salvador Alejandro Malo Álvarez.- Dirección General de Educación Superior Universitaria, para su conocimiento.
Lic. Jaime Chapa Benítez.- Subdirector de Gestión y Seguimiento Presupuestal.- M/fin.
Dra. María del Rosario Enríquez Rosado.- Vice-Rectora Académica.- M/fin
L.C.E. José Luis Ramos Espinoza.- Vice-Rector Administrativo.- M/fin.
L.C.E. Alberta Pacheco Díaz.- Jefa del Departamento Planeación y Estadística.-M/fin
Archivo

O A X A C A
RECTORIA

UNIVERSIDAD DEL MAR

PROGRAMA DE MEJORA AL PROFESORADO
Informe Financiero Acumulado : No. 35
al 30 de junio de 2018

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Anexos																				
97-01						90,206.70	149,167.65													239,374.35
Of. No. 103.5/2000/546									49,500.00											49,500.00
Of. No. 103.5/02/1453, Of. No. 103.5/03/1968, Of. No. 103.5/03/2435 y Of. No. 103.5/04/498	738,201.12					70,481.15	179,845.83													988,528.10
Of. No. 103.5/02/1484							39,978.25													39,978.25
Of. No. 103.5/02/1500 y Of. No. 103.5/05/2462									603,154.30	138,564.84		1,813.56	25,775.68	34,360.00		35,112.00	9,920.00	4,607.45		853,307.83
Of. No. 103.5/02/2376	51,448.60					64,975.34	88,992.41	13,561.18												218,977.53
Of. No. 103.5/03/1148	416,051.86					36,394.01	128,443.25	4,323.00												585,212.12
Of. No. 103.5/03/1437									395,020.09	116,880.90		17,607.00	100,100.66	22,957.33		12,155.00	11,300.00			676,020.98
Of. No. 103.5/03/2560	307,254.80				1,000.00	30,052.77	17,974.73	30,000.00												466,282.30
Of. No. 103.5/03/2898						200.00	90,268.27													60,468.27
Of. No. 103.5/04/121	288,116.74	144,000.00				5,782.38	13,027.20	15,585.40												446,511.72
Of. No. 103.5/04/221									599,955.00	119,991.00		17,279.60	33,350.00	26,600.00		24,222.00	11,020.00	17,720.16		850,137.76
Of. No. 103.5/04/1376 y Of. No. 103.5/05/3343	418,018.57					27,263.35	116,087.53	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. 103.5/04/2313	291,822.91					10,566.84	7,785.06													330,174.81
Of. No. 103.5/04/2551						143,678.52	15,011.27	3,850.50												232,540.29
Of. No. 103.5/04/2761, Of. No. 103.5/05/3344 y Of. No. 103.5/06/1430	679,701.72					2,022.51	111,163.77	25,208.60												818,096.60
Of. No. 103.5/04/2912						28,748.87	118,142.18	10,670.78												147,561.83
Of. No. 103.5/05/1741 y Of. No. 103.5/05/3345										108,000.00						5,000.00	10,000.00			123,000.00
Of. No. 103.5/05/1935	165,299.17	672,000.00			1,418.51	211,793.65	274,614.83	53,420.80												1,378,546.96
Of. No. 103.5/05/1960					200.00	64,973.60	76,014.93	12,392.24												153,580.77
Of. No. 103.5/06/475						20,955.80	84,127.54	6,605.08												111,688.42
Of. No. 103.5/06/2016										0.00										0.00
Of. No. 103.5/07/1639						624.12	128,749.58	26,529.68												155,903.38
Of. No. 103.5/07/1937							7,971.96													57,971.96
Of. No. 103.5/07/1955									94,458.00	69,000.00						3,845.00	5,160.00			172,463.00
Of. No. 103.5/07/2377										186,820.09						13,592.83	4,527.89			204,940.81
Of. No. 103.5/07/2597	1,511,197.33				1,035.00	33,414.46	274,115.83	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	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. 103.5/07/2089					477.64	2,752.38	227,053.74	27,417.48												257,701.24
Of. No. 103.5/07/3569	262,807.75					4,430.00	34,741.48													301,978.23
Of. No. 103.5/08/1004	267,750.33					5,424.26	70,187.86	5,099.40												348,461.85
Of. No. 103.5/08/3084					2,449.63	2,477.00	180,359.58	5,375.42												190,661.63
Of. No. 103.5/08/3266	552,246.51					5,325.28	152,298.02	17,597.04												727,466.85
Of. No. 103.5/08/3364									21,798.00	105,000.00		12,254.24					5,891.72			144,943.96
Of. No. 103.5/08/5028	190,993.47				2,549.00		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. 103.5/09/1353	142,984.83				109,182.33		76,903.26													329,070.42
Of. No. 103.5/09/4006 y complemento 103.5/16/122, 103.5/16/142					1,751.87	8,959.78	53,348.37	32,957.34												97,017.38
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												38,597.06
Of. No. 219/0240						10,249.95	19,683.01													29,932.96
Of. No. 219/418		156,000.00		84,000.00		21,761.48	45,521.42													307,282.90
Of. No. 219/583							29,712.75													29,712.75
Of. No. 103.5/10/4440 y complemento 103.5/15/13979, 103.5/16/5906, 103.5/16/11333, 103.5/15/10075, 511-6/17-348, 103.5/16/3345, 103.5/16/3330	1,155,467.40	744,000.00			8,048.00	49,068.48	458,273.58	77,656.87												2,492,514.33
Of. No. 103.5/10/4938					8,172.00	1,234.24	78,699.34	8,088.30												96,193.88
Of. No. 103.5/10/5551									261,576.00	138,000.00		689.00	31,920.00			4,081.00	10,000.00			446,266.00
Of. No. 103.5/10/5552 y complemento 103.5/15/642, 103.5/15/1899									1,707,854.94	230,990.43			21,378.90	65,529.20		36,041.06	8,191.15	5,586.36		2,075,572.04
Of. No. 103.5/10/7342 y complemento 103.5/16/6036, 103.5/16/11646	299,996.75	72,000.00				1,437.00	37,485.33	1,078.00												411,997.08
Of. No. 103.5/10/6856 y complemento 103.5/12/743, 103.5/16/5618						19,541.10	98,963.94													118,505.04
Of. No. 103.5/11/4534 y complemento 103.5/18/9454, 103.5/16/1517, 103.5/16/14932, 103.5/16/6051, 103.5/16/11134, 103.5/16/7324, 103.5/15/10069, 103.5/15/11862, 103.5/15/11948, 103.5/15/11533, 103.5/16/7326, 103.5/16/9473	981,619.88	528,000.00				24,351.56	341,633.77	37,559.05												1,913,164.26
Of. No. 103.5/11/5722 y complemento 103.5/13/10977									435,960.00	180,000.00			13,068.00			6,376.71	17,108.70			652,513.41

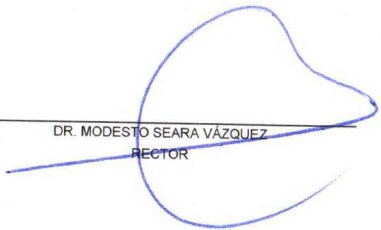
RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Apoyo mensual complementario	Servicios	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL	
Of. No. 103.5/11/4435 y complemento 103.5/16/3265, 103.5/16/3268, 103.5/16/14821, 103.5/16/17823, 103.5/17/58, 103.5/16/14826, 103.5/16/14827					2,836.05	30,257.15	74,519.63														107,611.83
Of. No. 103.5/11/8668, y complemento 103.5/16/1514					144,735.25	59,625.43	34,365.09														238,725.77
Of. No. 103.5/11/6888 y complemento 103.5/16/5527					138,526.97	107,833.62	279,428.20	6,548.71													532,337.50
Of. No. 103.5/11/8643																			4,704.00		4,704.00
Of. No. 103.5/12/6525					21,989.12	269,302.17	92,307.99														383,599.28
Of. No. 103.5/13/6812 y complemento 103.5/15/2317, 103.5/15/14012, 103.5/15/10053, 103.5/16/5955, 103.5/16/14668, 103.5/16/7241, 103.5/16/7240, 103.5/16/12591, 103.5/15/12710, 103.5/15/12711, 103.5/16/9477	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. 103.5/13/6439 y complemento 103.5/16/195, 103.5/16/3252, 103.5/16/12082, 103.5/16/662, 103.5/16/194, 103.5/16/199, 103.5/16/80, 103.5/16/1060, 103.5/16/8190, 103.5/16/8204, 103.5/16/3221, 103.5/16/8193						83,491.24	239,541.26	7,565.44													330,597.94
Of. No. 103.5/13/5272 y complemento 103.5/15/7086, 103.5/16/5656					163,496.31	43,269.16	10,589.00														217,354.47
Of. No. 103.5/13/7299 y complementos 103.5/16/1470, 103.5/16/5260, 103.5/16/1573, 103.5/16/5271					165,290.24	78,088.73	291,275.75	20,698.58													555,353.30
Of. No. 103.5/14/3035 y complementos 103.5/15/783, 103.5/15/1407, 103.5/15/7763, 103.5/16/591					8,388.56	324,964.22															333,352.78
Of. No. 103.5/15/1223																			6,349.05		6,349.05
Of. No. 103.5/15/1516																			2,988.00		2,988.00
Of. No. 103.5/13/6812 y complemento 103.5/15/4352	26,704.01					7,670.80	11,051.36	36,842.64													84,268.81
Of. No. 103.5/14/7069 y complemento 103.5/15/8098	32,007.00	144,000.00	25,000.00			20,058.94	60,268.52	25,090.40													306,424.86

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	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Servicios educativos	Inscripción	Colegiatura	Seguro medico	Instalación	Transporte y viáticos	Material didáctico	Graduación o titulación	Gastos de publicación	TOTAL
Of. No. 103.5/14/1773 y complementos 103.5/15/2035, 103.5/15/6442, 103.5/15/7761						6,776.18	100,907.95													107,684.13
Of. No. 103.5/14/9626 y complementos 103.5/15/9750, 103.5/16/678					145,513.97															145,513.97
Of. No. 103.5/14/10412 y complemento 103.5/15/12484	34,561.00	72,000.00				6,356.22	229,537.31	40,000.00												382,454.53
Of. No. 103.5/14/11350 y complementos 103.5/15/6448, 103.5/15/7779, 103.5/15/7788, 103.5/15/7782, 103.5/16/612, 103.5/16/665, 103.5/16/7369					110,001.54	137,104.76	174,542.75	56,000.00												577,649.05
Of. No. 103.5/15/9092						1,026.60	67,710.71													68,737.31
Of. No. 103.5/15/6810 y complementos 103.5/15/14676, 103.5/16/1984, 103.5/16/1994	115,825.37	336,000.00			400.00	36,801.15	132,370.45	8,606.30												730,003.27
Of. No. 103.5/15/10546 y complemento 103.5/16/12477, 103.5/16/6181, 103.5/16/11848 y 103.5/16/12455					85,433.87	386,702.82	297,211.20													769,347.89
Of. No. 103.5/15/11095 y complemento 103.5/16/411, 103.5/16/637 y 103.5/16/12589					148,703.24	151,079.15	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. 103.5/15/6916 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 complemento 103.5/16/14536, 511-6/17-8216, 511-6/17-44366, 511-6/17-	156,448.49	192,000.00	60,000.00			9,345.45	10,819.52	7,935.44												516,548.90
Of. No. 103.5/16/10242 y complemento 103.5/16/14697, 103.5/16/16282, 511-6/17-10728	306,878.06	72,000.00	60,000.00		19,042.86	19,412.31	10,546.00													497,879.23
Of. No. 103.5/16/7623 y complemento 103.5/16/15702, 103.5/16/15706, 103.5/16/12453 y 511-6/17-7126						51,353.54	131,039.80	16,213.57												198,606.91
Of. No. 103.5/16/11619 y complemento 511-6/17-4516						2,405.57	25,323.40	8,695.68												36,424.65

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	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. 103.5/16/9798 y complemento 103.5/16/15687, 103.5/16/15689, 511-6/17-5442, 511-6/17-10290, 511-6/17-12361, 511-6/17-12666					94,838.89	61,890.64	147,411.03	4,449.72												308,590.08
Of No. 103.5/16/5914 y complemento 103.5/16/11457									43,596.00	18,000.00		2,565.00				5,000.00				69,161.00
Of No. 103.5/16/5915									459,588.80	137,876.64			783,525.00			16,321.21	20,890.40			1,418,202.05
Of. No. 511-6/17-7769 y complemento 511-6/17-11323, 511-6/17-11911	113,587.26	66,000.00				14,525.44	61,548.12													255,660.82
Of. No. 511-6/17-6288									87,192.00	36,000.00		8,805.00								131,997.00
Of. No. 511-6/17-9105 y complemento 511-6/17-15239						69,528.24	265,766.80	29,904.17												365,199.21
Of. No. 511-6/17-12855						3,692.00	5,779.00													9,471.00
Of. No. 511-6/17-7390 y complemento 511-6/18-622					4,600.00	154,897.25	17,594.00													247,091.25
Of. No. 511-6/17-10988																			530.00	530.00
Of. No. 511-6/18-1714																			457.20	457.20
TOTAL POR RUBRO	10,642,355.03	3,838,000.00	259,000.00	84,000.00	1,391,695.85	3,202,822.51	7,677,247.97	830,850.88	5,427,112.86	2,027,034.60	0.00	86,976.70	1,154,149.14	168,943.33	11,792.00	219,333.54	157,862.05	30,881.97	17,933.25	37,227,990.68


 L.C.E. ALBERTA PACHECO DÍAZ
 REPRESENTANTE INSTITUCIONAL ANTE EL PRODEP

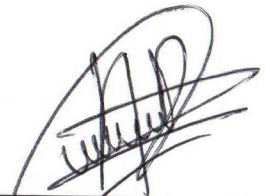



 DR. MODESTO SEARA VÁZQUEZ
 RECTOR

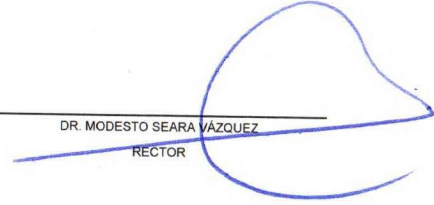
UNIVERSIDAD DEL MAR

PROGRAMA DE MEJORA AL PROFESORADO
Informe Financiero Parcial : No. 35
Al 30 junio de 2018

RUBROS	Fomento a la generación y aplicación del conocimiento	Beca de fomento a la permanencia institucional	Reconocimiento a la trayectoria académica	Servicios	Materiales	Bienes muebles	Acervo Bibliográfico	Manutención	Cuota compensatoria	Transporte y viáticos	Inscripción	Colegiatura	Seguro medico	Libros y material didáctico	Graduación o titulación	Gastos de Publicación	TOTAL
Anexos																	
Of No.103.5/16/5915								62,671.20	18,801.36								81,472.56
Of. No. 511-6/17-7769 y complemento 511-6/17-11323, 511-6/17-11911, 511-6/18-4810	16,175.43	12,000.00															28,175.43
Of. No. 511-6/17-9105 y complemento 511-6/18-6073					18,894.08	35,898.00	9,733.69										64,525.77
Of. No. 511-6/17-7390 y complemento 511-6/18-622				1,410.00	52,824.08												54,234.08
Of. No. 511-6/18-1714																457.20	457.20
TOTAL POR RUBRO	16,175.43	12,000.00	0.00	1,410.00	71,718.16	35,898.00	9,733.69	62,671.20	18,801.36	0.00	0.00	0.00	0.00	0.00	0.00	457.20	228,865.04


L.C.E. ALBERTA PACHECO DIAZ
REPRESENTANTE INSTITUCIONAL ANTE EL PRODEP




DR. MODESTO SEARA VÁZQUEZ
RECTOR

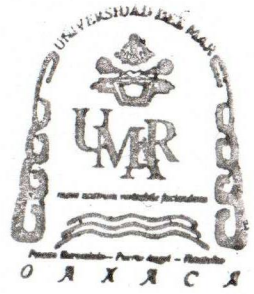


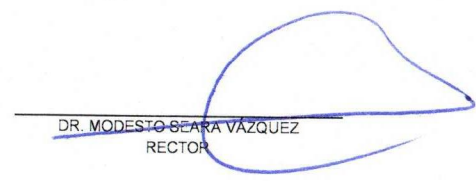
**CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CEDULA DE COMPROBACIÓN DE GASTOS
BECAS NACIONALES O INTERNACIONALES**

INSTITUCIÓN: UNIVERSIDAD DEL MAR
 PROYECTO: BECA PARA ESTUDIOS DE POSGRADO DE ALTA CALIDAD
 CLAVE DEL ANEXO: DSA/103.5/16/5915
 ANEXO: DSA/103.5/16/5915

REFERENCIA DE PAGO			DATOS DEL PRESTADOR DE SERVICIOS													
CHEQUE Y/O ORDEN DE PAGO	FECHA DE CHEQUE Y/O ORDEN DE PAGO	BENEFICIARIO - PRODEP	R.F.C.	NOMBRE	FACTURA NÚMERO	FECHA	SERVICIO PRESTADO	MANUTENCIÓN	CUOTA COMPENSATORIA	INSCRIPCIÓN	COLEGIATURA	LIBROS Y MATERIAL DIDÁCTICO	TRANSPORTE	GRADUACIÓN	TOTAL POR CHEQUE Y/O ORDEN DE PAGO	
NUM.	IMPORTE															
15111415722	27,157.52	20-abr-2018		LOURDES ALONSO SERNA	188	19-abr-2018	CUOTA MANUTENCIÓN ABRIL 2018	20,890.40							20,890.40	
							CUOTA COMPENSATORIA ABRIL 2018		6,267.12						6,267.12	
12139305316	27,157.52	18-may-2018		LOURDES ALONSO SERNA	189	19-may-2018	CUOTA MANUTENCIÓN MAYO 2018	20,890.40							20,890.40	
							CUOTA COMPENSATORIA MAYO 2018		6,267.12						6,267.12	
26171363016	27,157.52	19-jun-2018		LOURDES ALONSO SERNA	191	19-jun-2018	CUOTA MANUTENCIÓN JUNIO 2018	20,890.40							20,890.40	
							CUOTA COMPENSATORIA JUNIO 2018		6,267.12						6,267.12	
S	81,472.56						SUMA	62,671.20	18,801.36	-	-	-	-	-	81,472.56	


 L.C.E. ALBERTA RACHECO DÍAZ
 REPRESENTANTE INSTITUCIONAL PRODEP




 DR. MODESTO SEARA VÁZQUEZ
 RECTOR



CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CEDULA DE COMPROBACIÓN DE GASTOS
APOYO FEDERAL A PROFESORES DE TIEMPO COMPLETO Y EXBECARIOS

INSTITUCIÓN: UNIVERSIDAD DEL MAR
 PROYECTO: APOYO A LA INCORPORACIÓN DE NUEVOS PTC
 CLAVE DEL ANEXO: 511-6/17-7769 Y COMPLEMENTOS: 511-6/17-11323, 511-6/17-11911, 511-6/18-4810
 ANEXO: 511-6/17-7769 Y COMPLEMENTOS: 511-6/17-11323, 511-6/17-11911, 511-6/18-4810

REFERENCIA DE PAGO			DATOS DEL PRESTADOR DE SERVICIOS					DESTINO DEL GASTO (RUBRO)									
CHEQUE Y/O ORDEN DE PAGO	FECHA DE CHEQUE Y/O ORDEN DE PAGO	BENEFICIARIO - PRODEP	R.F.C.	NOMBRE	FACTURA NÚMERO	FECHA	SERVICIO PRESTADO	Servicios	Materiales	Bienes Muebles	Acervo Bibliográfico	Beca de apoyo a la permanencia	Apoyo mensual complementario	Fomento a generación y aplicación del conocimiento	TOTAL POR CHEQUE Y/O ORDEN DE PAGO		
NUM.	IMPORTE																
24087531150	12,860.00	27-mar-2017	MARÍA LUISA LEAL ACOSTA		MARÍA LUISA LEAL ACOSTA	67	3-abr-2018	VIÁTICOS CHACAHUA 3 AL 5 DE ABRIL 2018						810.00	810.00		
					SERGIO VASQUEZ MENDOZA	68	3-abr-2018	VIÁTICOS							810.00	810.00	
					MIGUEL ANGEL AHUMADA SENPOAL	66	3-abr-2018	VIÁTICOS							810.00	810.00	
					ANDRES PACHECO RUIZ	70	3-abr-2018	VIÁTICOS							810.00	810.00	
					SIXTO GARCIA GARCIA	71	3-abr-2018	VIÁTICOS							810.00	810.00	
					HELADIO ESPINDOLA AVILA	69	3-abr-2018	VIÁTICOS							810.00	810.00	
					ADELINA GARCÍA CHAVEZ	193	5-abr-2018	HOSPEDAJE							600.00	600.00	
					ADELINA GARCÍA CHAVEZ	194	5-abr-2018	HOSPEDAJE							600.00	600.00	
					ADELINA GARCÍA CHAVEZ	195	5-abr-2018	HOSPEDAJE							600.00	600.00	
					ADELINA GARCÍA CHAVEZ	196	5-abr-2018	HOSPEDAJE							600.00	600.00	
					ADELINA GARCÍA CHAVEZ	197	5-abr-2018	HOSPEDAJE							600.00	600.00	
					ADELINA GARCÍA CHAVEZ	198	5-abr-2018	HOSPEDAJE							600.00	600.00	
					SCE900517B25	SERVICIO COSTA ESMERALDA S.A. DE C.V.	A-63926	5-abr-2018	COMBUSTIBLE							545.09	545.09
					ESC9710075Q2	ESTACIÓN DE SERVICIO CRUZ DORADA S.A. DE C.V.	B-24985	5-abr-2018	COMBUSTIBLE							970.01	970.01
					ESC9710075Q2	ESTACIÓN DE SERVICIO CRUZ DORADA S.A. DE C.V.	B-24982	5-abr-2018	COMBUSTIBLE							1,403.22	1,403.22
	SFE991230LW2	SUPER FERRETERIA EXPRESS S.A. DE C.V.	B313	10-abr-2018	LINTERNA, PILAS, EXTENSIÓN Y TIJERAS							499.00	499.00				
	PEBJ830715239	JACIBE REBECA PELAEZ BARRICS	J3456	3-abr-2018	ACEITE YAMAHA TCW-3							180.01	180.01				
12097861767	6,000.00	9-abr-2018	MARÍA LUISA LEAL ACOSTA		MARÍA LUISA LEAL ACOSTA	185	9-abr-2018	BECA FOMENTO A LA PERMANENCIA ABRIL 2018				6,000.00		6,000.00			
					MARÍA LUISA LEAL ACOSTA	545	28-may-2018	VIÁTICOS CHACAHUA 30 DE MAYO AL 1 DE JUNIO 2018					900.00	900.00			
					EDGAR ROBLES ZAVALA	544	28-may-2018	VIÁTICOS					900.00	900.00			




CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CEDULA DE COMPROBACIÓN DE GASTOS
APOYO FEDERAL A PROFESORES DE TIEMPO COMPLETO Y EXBECARIOS

INSTITUCIÓN: UNIVERSIDAD DEL MAR
PROYECTO: APOYO A LA INCORPORACIÓN DE NUEVOS PTC
CLAVE DEL ANEXO: 511-6/17-7769 Y COMPLEMENTOS: 511-6/17-11323, 511-6/17-11911, 511-6/18-4810
ANEXO: 511-6/17-7769 Y COMPLEMENTOS: 511-6/17-11323, 511-6/17-11911, 511-6/18-4810

15145557223	4,880.00	25-may-2018	MARÍA LUISA LEAL ACOSTA	SCI981012Q85	SERVICIO CINOGUASA DE CV	FA41616	5-jun-2018	COMBUSTIBLE							628.10	628.10			
				ENS060130I56	ESTACION NUEVA SAN ANTONIG.S.A. DE C.V.	AA16284	31-may-2018	COMBUSTIBLE									490.00	490.00	
					TERESA DE JESÚS GARCÍA SILVA	199	30-may-2018	HOSPEDAJE										600.00	600.00
					JUANA RAMÍREZ GOPAR	200	31-may-2018	HOSPEDAJE										600.00	600.00
15151263863	6,000.00	30-may-2018	MARÍA LUISA LEAL ACOSTA		MARÍA LUISA LEAL ACOSTA	190	2-may-2018	BECA FOMENTO A LA PERMANENCIA MAYO 2018						6,000.00		6,000.00			
S		29,740.00						SUMA	-	-	-	-	12,000.00	-	16,175.43	28,175.43			


 L. E. ALBERTA PACHECO DÍAZ
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 RECTOR




**CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CEDULA DE COMPROBACIÓN DE GASTOS
APOYO FEDERAL A PROFESORES CON PERFIL DESEABLE, INFRAESTRUCTURA Y CUERPOS ACADÉMICOS.**

INSTITUCIÓN: UNIVERSIDAD DEL MAR
 PROYECTO: RECONOCIMIENTO Y APOYO A PROFESORES DE TIEMPO COMPLETO CON PERFIL DESEABLE
 CLAVE DEL ANEXO: 511-6/17-9105 Y COMPLEMENTO 511-6/18-6073
 ANEXO: 511-6/17-9105 Y COMPLEMENTO 511-6/18-6073

REFERENCIA DE PAGO		DATOS DEL PRESTADOR DE SERVICIOS						DESTINO DEL GASTO (RUBRO)					
CHEQUE Y/O ORDEN DE PAGO	FECHA DE CHEQUE Y/O ORDEN DE PAGO	BENEFICIARIO - PRODEP	R.F.C.	NOMBRE	FACTURA NÚMERO	FECHA	SERVICIO PRESTADO	SERVICIOS	MATERIALES	BIENES MUEBLES	ACERVO BIBLIOGRÁFICO	TOTAL POR CHEQUE Y/O ORDEN DE PAGO	
NUM.	IMPORTE												
26104749044	4,049.56	16-abr-2018	MA. DEL CARMEN ALEJO PLATA	MCA940906HMB	MAYORISTAS EN CÓMPUTO DE ANTEQUERA S.A. DE C.V.	E-42269	27-mar-2018	IMPRESORA CANON Y CONSUMIBLES	4,049.56			4,049.56	
12107338048	1,937.80	16-abr-2018	MA. DEL CARMEN ALEJO PLATA	GAPG640319RD5	JOSE GERARDO GARCIA PADILLA	A-13436	17-abr-2018	BATERIA DELL INSPIRON PARA LAPTOP	1,937.80			1,937.80	
11157409628	1,125.66	5-jun-2018	HELISAMA COLÍN MARTÍNEZ	CVQ911025TM0	CIENTIFICA VELA QUIN S.A. DE C.V.			MATERIAL DE LABORATORIO	1,125.66			1,125.66	
1116095924	1,020.80	8-jun-2018	MARÍA TERESA LÓPEZ MARTÍNEZ	OOM960429832	OPERADORA OMX S.A. DE C.V.	2236955	20-jun-2018	2 ORGANIZADORES, LAMPARA Y CHAROLA	765.60			765.60	
								BOCINA LOGITECH	255.20			255.20	
26094465550	949.00	4-abr-2018	VALENTINA PRUDNIKOV ROMEIKO		ABASTECEDORA LUMEN S.A. DE C.V.	BWFCQ2648	4-abr-2018	MALETIN DE COMPUTO	949.00			949.00	
26171361656	6,398.00	19-jun-2018	VALENTINA PRUDNIKOV ROMEIKO	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	1814216	20-jun-2018	LAMPARA METALICA LED BLANCA	499.00			499.00	
								ESCRITORIO EN L CAPRI		5,899.00		5,899.00	
22150717968	8,047.00	29-may-2018	OMAR DE JESÚS REYES PÉREZ	ODM950324V2A	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	1798529	1-jun-2018	ARCHIVERO Y SILLA	7,798.00			7,798.00	
								MOUSE	249.00			249.00	
16179055795	799.00	27-jun-2018	OMAR DE JESÚS REYES PÉREZ		DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	239224	25-jun-2018	MOCHILA PARA LAPTOP	799.00			799.00	
22150709639	10,000.00	29-may-2018	EDGAR FRANCISCO ROSAS ALQUICIRA		AMAZON	3745810	31-may-2018	MATERIAL BIBLIOGRÁFICO			7,608.63	7,608.63	
						9309847	5-jun-2018	MATERIAL BIBLIOGRÁFICO			2,125.06	2,125.06	
22150713267	29,999.00	29-may-2018	EDGAR FRANCISCO ROSAS ALQUICIRA	AOM920820BEA	APPLE OPERATIONS MÉXICO S.A. DE C.V.	FA6739466827	5-jun-2018	COMPUTADORA PORTATIL MACBOOK APPLE		29,999.00		29,999.00	
26171369632	466.26	19-jun-2018	FRANCISCO GUMARO RUIZ RUIZ	AUCV710224861	VERÓNICA AGUILAR CORONA	2527	23-may-2018	CAUTIN Y PACK LUPA BASE	466.26			466.26	
S 64,792.08								SUMA		18,894.08	35,898.00	9,733.69	64,525.77


 L.C.E. ALBERTA PACHECO DÍAZ
 RESPONSABLE INSTITUCIONAL ANTE EL PRODEP




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 RECTOR




CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CEDULA DE COMPROBACIÓN DE GASTOS
APOYO FEDERAL A PROFESORES CON PERFIL DESEABLE, INFRAESTRUCTURA Y CUERPOS ACADÉMICOS.

INSTITUCIÓN: UNIVERSIDAD DEL MAR
 PROYECTO: FORTALECIMIENTO DE CUERPOS ACADÉMICOS
 CLAVE DEL ANEXO: 511-6/17-7390 Y COMPLEMENTO: 511-6/18-622
 ANEXO: 511-6/17-7390 Y COMPLEMENTO: 511-6/18-622

REFERENCIA DE PAGO		DATOS DEL PRESTADOR DE SERVICIOS										
CHEQUE Y/O ORDEN DE PAGO	FECHA DE CHEQUE Y/O ORDEN DE PAGO	BENEFICIARIO - PRODEP	R.F.C.	NOMBRE	FACTURA NÚMERO	FECHA	SERVICIO PRESTADO	SERVICIOS	MATERIALES	BIENES MUEBLES	ACERVO BIBLIOGRÁFICO	TOTAL POR CHEQUE Y/O ORDEN DE PAGO
NUM.	IMPORTE											
26104748986	5,938.04	16-abr-2018	JULIETA KARINA CRUZ VÁZQUEZ	RAOG5901252A2	GERARDO HIPOLITO RAMIREZ ORTIZ	FC-78	9-abr-2018	IMPRESORA LASER BROTHER		2,622.00		2,622.00
										601.64		601.64
								MEMORIA MICRO SD ADATA		2,111.00		2,111.00
										23.40		23.40
							PRESENTADOR LASER VORAGO		580.00		580.00	
11114101833	1,410.00	23-abr-2018	JULIETA KARINA CRUZ VÁZQUEZ	NWM9709244W4	NUEVA WAL MART DE MÉXICO S. DE R.L. DE C.V.	41532	23-abr-2018	ALIMENTOS PARA VILLA DE TUTUTEPEC 19 DE ABRIL 2018	271.75			271.75
					NUEVA WAL MART DE MÉXICO S. DE R.L. DE C.V.	41533	23-abr-2018	ALIMENTOS	276.30		276.30	
					NUEVA WAL MART DE MÉXICO S. DE R.L. DE C.V.	41534	23-abr-2018	ALIMENTOS	261.95		261.95	
					SCE900517B25	SERVICIO COSTA ESMERALDA S.A. DE C.V.	A-64411	19-abr-2018	COMBUSTIBLE	600.00		600.00
14125583020	46,886.04	4-may-2018	JULIETA KARINA CRUZ VÁZQUEZ	DIP120402HZ1	DIPROQYN S.A. DE C.V.	2990	12-abr-2018	MICROPIPETAS DE 8 CANALES		46,886.04		46,886.04
\$	54,234.08											
								SUMA	1,410.00	52,824.08		54,234.08


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 RECTOR



CEDULA DE SEGUIMIENTO FINANCIERO DEL PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CEDULA DE COMPROBACIÓN DE GASTOS
APOYO FEDERAL PARA GASTOS DE PUBLICACIÓN

INSTITUCIÓN: UNIVERSIDAD DEL MAR
 PROYECTO: GASTOS DE PUBLICACIÓN
 CLAVE DEL ANEXO: 511-6/18-1714
 ANEXO: 511-6/18-1714

REFERENCIA DE PAGO			DATOS DEL PRESTADOR DE SERVICIOS					DESTINO DEL GASTO (RUBRO)							
CHEQUE Y/O ORDEN DE PAGO	FECHA DE CHEQUE Y/O ORDEN DE PAGO	BENEFICIARIO - PRODEP	R.F.C.	NOMBRE	FACTURA NÚMERO	FECHA	SERVICIO PRESTADO	Gastos de publicación	Materiales	Bienes Muebles	Acervo Bibliográfico	Beca de apoyo a la permanencia	Apoyo mensual complementario	Fomento a generación y aplicación del conocimiento	TOTAL POR CHEQUE Y/O ORDEN DE PAGO
12139448611	457.20	18-may-2018 EUSTACIO RAMÍREZ FUENTES		INTERNATIONAL KNOWLEDGE PRESS	0503RPG(CD)	10-abr-2018	PUBLICACIÓN DE ARTÍCULO "JAMAICA SEEDS (HIBISCUS SABDARIFFA)..." EN REVISTA INDEXADA "ASIAN JOURNAL OF PLANT AND SOIL SCIENCES"	457.20							457.20
S 457.20		SUMA					457.20	-	-	-	-	-	-	-	457.20


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




 DR. MODESTO SEARA VAZQUEZ
 RECTOR



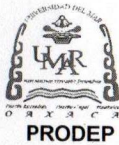
UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2018.

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	1,302.85	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
abr-99	1,827,453.39	31,145.58	511.95	30,633.63	11,942.91	0.00	11,942.91	1,846,144.11
may-99	1,846,144.11	29,379.08	543.62	28,835.46	26,303.61	0.00	26,303.61	1,848,675.96



UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2018.

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-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	604.89	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
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



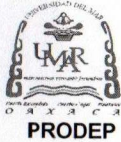
UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2018.

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-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	1,395.87	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



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ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020, DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2018.

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



UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2018.

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



UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2018.

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



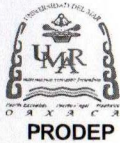
UNIVERSIDAD DEL MAR

ANEXO A

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 360279020 DEL BANCO SCOTIABANK INVERLAT S.A. CON CORTE AL 30 DE JUNIO DE 2018.

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



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 DE 2018.

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/10/16	2,909,324.00							2,909,324.00
OCTUBRE/16	5,189,958.97	5,800.74	2,003.84	3,796.90	149,262.03	386,010.04	236,748.01	5,430,503.88
NOVIEMBRE/16	5,430,503.88	11,717.35	2,003.84	9,713.51	215,304.91	65,456.39	149,848.52	5,292,372.71
DICIEMBRE/16	5,292,372.71	16,255.04	2,337.81	13,917.23	336,435.35	17,721.15	318,714.20	4,985,237.93
ENERO/17	4,985,237.93	13,308.26	2,337.81	10,970.45	294,985.00	0.00	294,985.00	4,701,061.19
FEBRERO/17	4,701,061.19	12,845.03	2,416.38	10,428.65	188,624.05	2,100.00	186,524.05	4,524,965.79
MARZO/17	4,524,965.79	16,044.12	2,416.38	13,627.74	156,144.22	0.00	156,144.22	4,382,449.31
ABRIL/17	4,382,532.93	13,003.40	2,416.38	10,587.02	163,917.86	10,266.00	153,651.86	4,241,784.47
MAYO/17	4,241,784.47	12,736.60	2,416.38	10,320.22	110,424.45	300.00	110,124.45	4,139,263.86
JUNIO/17	4,139,263.86	15,545.05	2,416.38	13,128.67	122,660.80	39,236.70	83,424.10	4,069,368.43
JULIO/17	4,069,368.43	12,910.08	2,416.38	10,493.70	86,327.05	0.00	86,327.05	3,993,535.08
AGOSTO/17	3,993,535.08	15,769.54	2,416.38	13,353.16	145,492.37	14,657.47	130,834.90	3,876,053.34
SEPTIEMBRE/17	3,876,053.34	12,303.61	2,416.38	9,887.23	63,157.52	0.00	63,157.52	3,822,783.05
OCTUBRE/17	3,822,783.05	12,703.47	2,416.38	10,287.09	89,665.00	733,935.14	644,270.14	4,477,340.28
NOVIEMBRE/17	4,477,340.28	17,185.92	2,416.38	14,769.54	816,863.81	1,384.13	815,479.68	3,676,630.14
DICIEMBRE/17	3,676,630.14	10,948.89	2,416.38	8,532.51	401,161.09	0.00	401,161.09	3,284,001.56
ENERO/18	3,286,417.94	10,705.48	2,071.18	8,634.30	28,823.68	10,573.28	18,250.40	3,276,801.84
FEBRERO/18	3,276,801.84	10,417.20	2,211.46	8,205.74	194,748.18	0.00	194,748.18	3,090,259.40
MARZO/18	3,088,047.94	9,960.94	2,211.46	7,749.48	101,203.65	0.00	101,203.65	2,994,593.77
ABRIL/18	2,994,593.77	12,103.68	2,211.46	9,892.22	95,010.65	555.34	94,455.31	2,910,030.68
MAYO/18	2,910,030.68	11,491.83	2,211.46	9,280.37	88,565.38	913.00	87,652.38	2,831,658.67
JUNIO/18	2,831,658.67	9,131.87	2,211.46	6,920.41	41,042.58	0.00	41,042.58	2,797,536.50
		4,879,795.96	394,158.51	4,485,637.45	43,338,286.04	5,280,641.17	39,387,079.94	

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