

**DP/012/20**

**Enero 21, 2020**

**LIC. LORENZO MANUEL LOERA DE LA ROSA**  
**DIRECTOR DE SUPERACIÓN ACADÉMICA**  
**SECRETARÍA DE EDUCACIÓN PÚBLICA**  
**PRESENTE**

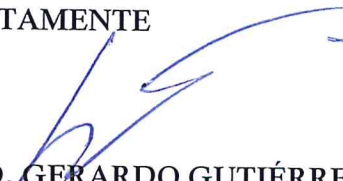
En relación a los apoyos otorgados en el marco del Programa para el Desarrollo Profesional Docente para el tipo Superior (PRODEP), anexo al presente la documentación siguiente correspondiente al cuarto trimestre del ejercicio 2019:

1. Estado de cuenta bancaria específica de la Casa de Bolsa Banorte, S.A. de C.V., Grupo Financiero Banorte No. de cuenta 635813-7N.
2. Reporte del estado de cuenta bancaria acumulado.
3. Informe Financiero Acumulado.
4. Informe Financiero Parcial.
5. Cédulas de comprobación de gastos.
6. Copia de la documentación comprobatoria.

No omito en señalar que la información que se entrega de manera física fue integrada a través del Sistema Unificado DSA en la dirección electrónica <http://promepca.sep.gob.mx/transversal/>.

Sin otro asunto, reciba un saludo.

**ATENTAMENTE**

  
**MTRO. GERARDO GUTIÉRREZ CORTÉS**  
**DIRECTOR DE PRESUPUESTO Y**  
**PROYECTOS ESPECIALES**

C.c.p. Dr. Vicente Ugalde Saldaña. Secretario Académico. COLMEX. Presente  
Lic. Adrián Rubio Rangel. Secretario Administrativo. COLMEX. Presente  
Lic. Fernando Ruíz Aguilar. Director de Finanzas. COLMEX. Presente



EL COLEGIO DE MÉXICO, A.C

PROGRAMA DE MEJORA AL PROFESORADO  
Informe Financiero Acumulado : No. 29  
al 31 de Diciembre de 2019

| RUBROS                | Beca a estudiante | Becas de fomento a la permanencia | Reconocimiento a la Trayectoria académica | Fomento a la GAC | Servicios  | Materiales y consumibles | Bienes muebles | Acervo bibliográfico | TOTAL        |
|-----------------------|-------------------|-----------------------------------|-------------------------------------------|------------------|------------|--------------------------|----------------|----------------------|--------------|
| <b>Anexos</b>         |                   |                                   |                                           |                  |            |                          |                |                      |              |
| Of. No. 103.5/04/2531 |                   |                                   |                                           |                  | 11,035.62  | 38,707.72                | 1,386,767.35   | 23,487.72            | 1,459,998.41 |
| Of. No. 103.5/04/2785 |                   |                                   |                                           |                  | 2,223.54   | 3,262.48                 | 224,504.31     |                      | 229,990.33   |
| Of. No. 103.5/06/459  |                   |                                   |                                           |                  | 25,415.33  | 1,742.66                 | 282,842.01     |                      | 310,000.00   |
| Of. No. 103.5/07/1607 |                   |                                   |                                           |                  |            | 6,546.54                 | 263,453.46     |                      | 270,000.00   |
| Of. No. 103.5/07/1923 |                   |                                   |                                           |                  |            | 8,549.31                 | 521,450.69     |                      | 530,000.00   |
| Of. No. 103.5/07/2217 |                   |                                   |                                           |                  | 8,269.59   | 4,195.96                 | 97,534.45      |                      | 110,000.00   |
| Of. No. 103.5/07/2596 |                   |                                   |                                           |                  |            | 1,338.10                 | 38,661.90      |                      | 40,000.00    |
| Of. No. 103.5/07/3087 |                   | 48,000.00                         |                                           |                  |            | 1,758.60                 | 28,241.40      |                      | 78,000.00    |
| Of. No. 103.5/08/2801 |                   | 156,000.00                        |                                           | 55,827.26        |            | 8,717.47                 | 27,463.42      | 991.85               | 249,000.00   |
| Of. No. 103.5/08/3041 |                   |                                   |                                           |                  |            | 8,496.61                 | 1,222,649.08   | 48,854.31            | 1,280,000.00 |
| Of. No. 103.5/08/5180 |                   |                                   |                                           |                  |            |                          | 39,999.70      |                      | 39,999.70    |
| Of. No. 103.5/09/3936 |                   |                                   |                                           |                  |            | 4,538.74                 | 314,733.59     | 20,727.67            | 340,000.00   |
| Of. No. 103.5/09/4026 |                   |                                   |                                           | 397,193.29       | 34,937.48  | 3,071.10                 | 94,882.51      | 38,917.62            | 569,002.00   |
| Of. No. 103.5/10/4619 |                   |                                   |                                           |                  | 8,631.88   | 4,273.63                 | 416,621.23     | 120,473.26           | 550,000.00   |
| Of. No. 103.5/10/4906 |                   | 48,000.00                         |                                           | 149,092.00       | 9,908.00   | 52,320.32                | 100,084.53     | 22,984.15            | 382,389.00   |
| Of. No. 103.5/10/6813 |                   |                                   |                                           |                  | 138,270.13 | 180.99                   |                | 8,548.88             | 147,000.00   |
| Of. No. 103.5/11/3606 |                   | 733,447.72                        |                                           | 24,265.37        | 275,759.10 | 20,073.36                | 260,766.12     | 71,356.23            | 1,385,667.90 |
| Of. No. 103.5/11/6780 |                   | 102,000.00                        |                                           |                  | 40,362.44  |                          | 18,444.02      | 270,607.54           | 431,414.00   |
| Of. No. 103.5/11/3996 |                   |                                   |                                           |                  |            | 10,036.32                | 74,642.09      | 25,321.59            | 110,000.00   |

EL COLEGIO DE MÉXICO, A.C

PROGRAMA DE MEJORA AL PROFESORADO  
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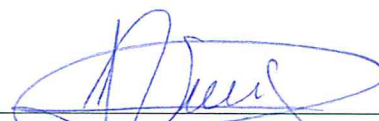
| RUBROS                  | Beca a estudiante | Becas de fomento a la permanencia | Reconocimiento a la Trayectoria académica | Fomento a la GAC | Servicios    | Materiales y consumibles | Bienes muebles | Acervo bibliográfico | TOTAL        |
|-------------------------|-------------------|-----------------------------------|-------------------------------------------|------------------|--------------|--------------------------|----------------|----------------------|--------------|
| <b>Anexos</b>           |                   |                                   |                                           |                  |              |                          |                |                      |              |
| Of. No. 103.5/11/1083   |                   |                                   |                                           |                  | 1,042,333.00 | 11,566.55                | 62,411.81      | 70,275.41            | 1,186,586.77 |
| Of. No. 103.5/12/2023   | 15,000.00         |                                   |                                           |                  | 157,107.28   |                          | 57,503.00      | 20,389.72            | 250,000.00   |
| Of. No. 103.5/12/3455   | 45,476.00         | 310,750.00                        |                                           | 60,000.00        | 232,939.74   | 42,745.84                | 313,991.00     | 38,699.46            | 1,044,602.04 |
| Of. No. 103.5/12/3807   |                   |                                   |                                           |                  |              | 1,636.95                 | 347,044.20     | 71,318.85            | 420,000.00   |
| Of. No. 103.5/12/4627   | 143,178.94        |                                   |                                           |                  | 245,798.46   |                          | 1,030.82       | 51,891.78            | 441,900.00   |
| Of. No. 103.5/13/6701   | 212,737.66        | 720,000.00                        |                                           | 280,000.00       | 561,904.31   | 141,425.36               | 848,180.21     | 90,385.46            | 2,854,633.00 |
| Of. No. 103.5/13/5785   |                   |                                   |                                           |                  |              | 11.00                    | 66,168.40      | 13,820.60            | 80,000.00    |
| Of. No. 103.5/13/9151   | 23,637.00         | 72,000.00                         |                                           |                  | 134,688.41   | 1,755.80                 | 53,555.79      |                      | 285,637.00   |
| Of. No. 103.5/13/9361   | 24,000.00         |                                   |                                           |                  | 154,594.43   | 1,178.56                 | 81,806.62      | 8,420.39             | 270,000.00   |
| Of. No. 103.5/13/5274   |                   |                                   |                                           |                  | 143,829.00   |                          |                | 1,171.00             | 145,000.00   |
| Of. No. 103.5/14/ 10850 | 24,561.00         | 72,000.00                         | 5,000.00                                  |                  | 71,188.70    | 3,946.77                 | 113,337.98     | 44,472.41            | 334,506.86   |
| Of. No. 103.5/14/ 7297  | 102,127.82        | 216,000.00                        | 110,000.00                                | 22,222.00        | 143,435.03   | 57,865.20                | 167,095.52     | 152,529.73           | 971,275.30   |
| Of. No. 103.5/14/ 6891  |                   |                                   |                                           |                  | 13,566.20    |                          | 121,145.95     |                      | 134,712.15   |
| Of. No. 103.5/14/ 11188 | 24,560.00         | 144,000.00                        | 5,000.00                                  |                  | 112,786.12   | 25,490.12                | 153,570.36     | 40,853.63            | 506,260.23   |
| Of. No. 103.5/15/ 3025  |                   |                                   |                                           |                  | 171,107.11   |                          |                | 28,892.99            | 200,000.10   |
| Of. No. 103.5/14/ 10067 |                   |                                   |                                           |                  |              |                          | 31,601.89      |                      | 31,601.89    |
| Of. No. 103.5/15/ 6714  | 76,761.06         | 216,000.00                        | 45,000.00                                 |                  | 254,252.51   | 3,434.30                 | 256,099.71     | 13,913.53            | 865,461.11   |
| Of. No. 103.5/15/ 8783  |                   |                                   |                                           |                  |              |                          | 39,982.81      |                      | 39,982.81    |
| Of. No. 103.5/16/ 7391  |                   |                                   |                                           |                  | 5,668.86     | 21,945.06                | 171,041.01     | 25,356.49            | 224,011.42   |
| Of. No. 103.5/16/ 9792  | 240,387.00        |                                   |                                           |                  | 455,504.62   | 17,359.20                | 96,042.12      | 4,745.14             | 814,038.08   |

EL COLEGIO DE MÉXICO, A.C

PROGRAMA DE MEJORA AL PROFESORADO  
Informe Financiero Acumulado : No. 29  
al 31 de Diciembre de 2019

| RUBROS                  | Beca a estudiante | Becas de fomento a la permanencia | Reconocimiento a la Trayectoria académica | Fomento a la GAC | Servicios    | Materiales y consumibles | Bienes muebles | Acervo bibliográfico | TOTAL         |
|-------------------------|-------------------|-----------------------------------|-------------------------------------------|------------------|--------------|--------------------------|----------------|----------------------|---------------|
| Anexos                  |                   |                                   |                                           |                  |              |                          |                |                      |               |
| Of No. 103.5/16/ 9802   |                   |                                   |                                           |                  | 72,233.00    |                          |                |                      | 72,233.00     |
| Of No. 103.5/16/ 10456  | 97,753.23         | 360,000.00                        | 120,000.00                                |                  | 333,297.32   | 82,946.22                | 374,406.45     | 82,654.44            | 1,451,057.66  |
| Of No. 103.5/15/ 10979  |                   |                                   |                                           |                  | 343,582.77   |                          |                |                      | 343,582.77    |
| Of No. 103.5/16/ 12071  |                   |                                   |                                           |                  | 89,999.92    |                          |                |                      | 89,999.92     |
| Of No. 511-6/17-424     | 26,660.00         | 72,000.00                         |                                           |                  | 82,927.12    | 5,194.58                 | 178,538.10     | 50,698.13            | 416,017.93    |
| Of No. 511-6/17-7436    | 106,713.59        | 288,000.00                        | 90,000.00                                 |                  | 330,558.02   | 41,212.06                | 354,812.71     | 128,107.49           | 1,339,403.87  |
| Of No. 511-6/17-7395    | 67,199.60         |                                   |                                           |                  | 100,000.00   |                          | 50,000.00      |                      | 217,199.60    |
| Of No. 511-6/17-9294    |                   |                                   |                                           |                  |              | 3,439.40                 | 25,793.76      | 38,337.98            | 67,571.14     |
| Of No. 511-6/18-8465    | 176,417.77        | 504,000.00                        | 145,000.00                                |                  | 519,783.68   | 210,455.92               | 711,458.18     | 18,233.07            | 2,285,348.62  |
| Of No. 511-6/18-8558    |                   |                                   |                                           |                  |              |                          | 119,708.53     |                      | 119,708.53    |
| Of No. 511-6/2019.-9945 |                   |                                   |                                           |                  | 1,804.96     |                          | 169,119.51     | 9,207.57             | 180,132.04    |
| Of No. 511-6/2019.-8466 | 13,750.00         |                                   |                                           |                  | 8,083.20     |                          |                |                      | 21,833.20     |
| TOTAL POR RUBRO         | 1,420,920.67      | 4,062,197.72                      | 520,000.00                                | 988,599.92       | 6,337,786.88 | 851,418.80               | 10,379,188.30  | 1,656,646.09         | 26,216,758.38 |

  
Dra. Silvia Elena Giorguli Saucedo  
Presidenta

  
Dr. Vicente Ugalde Saldaña  
Responsable Institucional PRODEP

**REPORTE DEL ESTADO DE CUENTA ESPECÍFICA DE LA CASA DE BOLSA BANORTE IXE, S.A. DE C.V.**

Rendimientos y recursos ejercidos según el estado de cuenta específica de la Casa de Bolsa Banorte Ixe, S.A. de C.V., Grupo Financiero Banorte con No. de cuenta 63581-3 con corte al 31 de diciembre de 2019

| MES               | ASIGNADO<br>(1)     | RENDIMIENTO<br>BRUTO<br>(2) | COSTO DEL<br>FIDEICOMISO<br>(3) | RENDIMIENTO<br>NETO<br>(4=2-3) | PAGO A<br>FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6) | EJERCICIO<br>NETO<br>(7=5-6) | SALDO<br>POR EJERCER<br>(8=1+4-7) |
|-------------------|---------------------|-----------------------------|---------------------------------|--------------------------------|----------------------------------|-------------------|------------------------------|-----------------------------------|
| ENERO 2007        | 0.00                | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 0.00                              |
| FEBRERO 2007      | 0.00                | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 0.00                              |
| MARZO 2007        | 0.00                | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 0.00                              |
| ABRIL 2007        | 0.00                | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 0.00                              |
| MAYO 2007         | 0.00                | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 0.00                              |
| JUNIO 2007        | 0.00                | 0.00                        | 0.00                            | 0.00                           | 2,042,918.42                     | 0.00              | 2,042,918.42                 | -2,042,918.42                     |
| <b>ASIG. 2007</b> | <b>2,643,796.00</b> | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         |                                   |
| JUNIO 2007        | 600,877.58          | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 600,877.58                        |
| JULIO 2007        | 600,877.58          | 0.00                        | 0.00                            | 0.00                           | 6,078.00                         | 0.00              | 6,078.00                     | 594,799.58                        |
| AGOSTO 2007       | 594,799.58          | 0.00                        | 0.00                            | 0.00                           | 3,398.11                         | 0.00              | 3,398.11                     | 591,401.47                        |
| SEPTIEMBRE 2007   | 591,401.47          | 0.00                        | 0.00                            | 0.00                           | 9,136.23                         | 0.00              | 9,136.23                     | 582,265.24                        |
| OCTUBRE 2007      | 582,265.24          | 0.00                        | 0.00                            | 0.00                           | 56,466.43                        | 0.00              | 56,466.43                    | 525,798.81                        |
| <b>ASIG. 2007</b> | <b>800,000.00</b>   | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         |                                   |
| OCTUBRE 2007      | 1,325,798.81        | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 1,325,798.81                      |
| NOVIEMBRE 2007    | 1,325,798.81        | 0.00                        | 0.00                            | 0.00                           | 83,421.31                        | 0.00              | 83,421.31                    | 1,242,377.50                      |
| DICIEMBRE 2007    | 1,242,377.50        | 0.00                        | 0.00                            | 0.00                           | 128,671.51                       | 0.00              | 128,671.51                   | 1,113,705.99                      |
| <b>ASIG. 2007</b> | <b>150,000.00</b>   | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         |                                   |
| DICIEMBRE 2007    | 1,263,705.99        | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 1,263,705.99                      |
| ENERO 2008        | 1,263,705.99        | 0.00                        | 0.00                            | 0.00                           | 68,354.35                        | 0.00              | 68,354.35                    | 1,195,351.64                      |
| FEBRERO 2008      | 1,195,351.64        | 0.00                        | 0.00                            | 0.00                           | 5,160.38                         | 0.00              | 5,160.38                     | 1,190,191.26                      |
| <b>ASIG. 2008</b> | <b>228,000.00</b>   | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         |                                   |
| FEBRERO 2008      | 1,418,191.26        | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 1,418,191.26                      |
| MARZO 2008        | 1,418,191.26        | 5,480.89                    | 0.00                            | 5,480.89                       | 106,958.78                       | 0.00              | 106,958.78                   | 1,316,713.37                      |
| ABRIL 2008        | 1,316,713.37        | 6,392.65                    | 0.00                            | 6,392.65                       | 96,967.20                        | 0.00              | 96,967.20                    | 1,226,138.82                      |
| MAYO 2008         | 1,226,138.82        | 9,390.04                    | 0.00                            | 9,390.04                       | 1,575.50                         | 0.00              | 1,575.50                     | 1,233,953.36                      |
| JUNIO 2008        | 1,233,953.36        | 10,198.57                   | 0.00                            | 10,198.57                      | 48,341.39                        | 0.00              | 48,341.39                    | 1,195,810.54                      |
| JULIO 2008        | 1,195,810.54        | 10,689.37                   | 0.00                            | 10,689.37                      | 78,553.81                        | 0.00              | 78,553.81                    | 1,127,946.10                      |
| AGOSTO 2008       | 1,127,946.10        | 2,531.34                    | 0.00                            | 2,531.34                       | 0.00                             | 0.00              | 0.00                         | 1,125,414.76                      |
| <b>ASIG. 2008</b> | <b>1,435,000.00</b> | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         |                                   |
| AGOSTO 2008       | 2,560,414.76        | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 2,560,414.76                      |
| SEPTIEMBRE 2008   | 2,560,414.76        | 7,143.01                    | 0.00                            | 7,143.01                       | 0.00                             | 0.00              | 0.00                         | 2,567,557.77                      |
| OCTUBRE 2008      | 2,567,557.77        | 6,722.92                    | 0.00                            | 6,722.92                       | 146,236.37                       | 0.00              | 146,236.37                   | 2,428,044.32                      |
| NOVIEMBRE 2008    | 2,428,044.32        | 6,827.83                    | 0.00                            | 6,827.83                       | 433,872.57                       | 0.00              | 433,872.57                   | 2,000,999.58                      |
| DICIEMBRE 2008    | 2,000,999.58        | 7,062.16                    | 0.00                            | 7,062.16                       | 88,938.50                        | 0.00              | 88,938.50                    | 1,919,123.24                      |
| ENERO 2009        | 1,919,123.24        | 4,330.17                    | 0.00                            | 4,330.17                       | 25,966.27                        | 0.00              | 25,966.27                    | 1,897,487.14                      |
| FEBRERO 2009      | 1,897,487.14        | 3,691.84                    | 0.00                            | 3,691.84                       | 128,022.02                       | 0.00              | 128,022.02                   | 1,773,156.96                      |
| MARZO 2009        | 1,773,156.96        | 2,350.73                    | 0.00                            | 2,350.73                       | 128,249.84                       | 0.00              | 128,249.84                   | 1,647,257.85                      |
| ABRIL 2009        | 1,647,257.85        | 1,255.69                    | 0.00                            | 1,255.69                       | 83,236.60                        | 0.00              | 83,236.60                    | 1,565,276.94                      |
| <b>ASIG. 2009</b> | <b>863,550.00</b>   | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         |                                   |
| ABRIL 2009        | 2,428,826.94        | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 2,428,826.94                      |
| MAYO 2009         | 2,428,826.94        | 1,124.46                    | 0.00                            | 1,124.46                       | 55,591.95                        | 0.00              | 55,591.95                    | 2,374,359.45                      |
| JUNIO 2009        | 2,374,359.45        | 550.57                      | 0.00                            | 550.57                         | 13,131.64                        | 0.00              | 13,131.64                    | 2,361,778.38                      |
| <b>ASIG. 2009</b> | <b>300,000.00</b>   | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         |                                   |
| JUNIO 2009        | 2,661,778.38        | 0.00                        | 0.00                            | 0.00                           | 0.00                             | 0.00              | 0.00                         | 2,661,778.38                      |
| JULIO 2009        | 2,661,778.38        | 1,270.79                    | 0.00                            | 1,270.79                       | 97,350.89                        | 0.00              | 97,350.89                    | 2,565,698.28                      |

**REPORTE DEL ESTADO DE CUENTA ESPECÍFICA DE LA CASA DE BOLSA BANORTE IXE, S.A. DE C.V.**

Rendimientos y recursos ejercidos según el estado de cuenta específica de la Casa de Bolsa Banorte Ixe, S.A. de C.V., Grupo Financiero Banorte con No. de cuenta 63581-3 con corte al 31 de diciembre de 2019

| MES               | ASIGNADO<br>( 1 )   | RENDIMIENTO<br>BRUTO<br>( 2 ) | COSTO DEL<br>FIDEICOMISO<br>( 3 ) | RENDIMIENTO<br>NETO<br>( 4 = 2 - 3 ) | PAGO A<br>FIDEICOMISARIOS<br>( 5 ) | REINTEGROS<br>( 6 ) | EJERCICIO<br>NETO<br>( 7 = 5 - 6 ) | SALDO<br>POR EJERCER<br>( 8 = 1 + 4 - 7 ) |
|-------------------|---------------------|-------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------|------------------------------------|-------------------------------------------|
| <b>ASIG. 2009</b> | <b>714,004.00</b>   | 0.00                          | 0.00                              | 0.00                                 | 0.00                               | 0.00                | 0.00                               |                                           |
| JULIO 2009        | 3,279,702.28        | 0.00                          | 0.00                              | 0.00                                 | 0.00                               | 0.00                | 0.00                               | 3,279,702.28                              |
| AGOSTO 2009       | 3,279,702.28        | 1,169.97                      | 0.00                              | 1,169.97                             | 23,913.38                          | 0.00                | 23,913.38                          | 3,256,958.87                              |
| SEPTIEMBRE 2009   | 3,256,958.87        | 765.18                        | 0.00                              | 765.18                               | 28,615.96                          | 0.00                | 28,615.96                          | 3,229,108.09                              |
| OCTUBRE 2009      | 3,229,108.09        | 384.43                        | 0.00                              | 384.43                               | 110,664.26                         | 0.00                | 110,664.26                         | 3,118,828.26                              |
| NOVIEMBRE 2009    | 3,118,828.26        | 303.19                        | 0.00                              | 303.19                               | 177,348.49                         | 0.00                | 177,348.49                         | 2,941,782.96                              |
| DICIEMBRE 2009    | 2,941,782.96        | 357.11                        | 0.00                              | 357.11                               | 82,880.01                          | 0.00                | 82,880.01                          | 2,859,260.06                              |
| ENERO 2010        | 2,859,260.06        | 420.94                        | 0.00                              | 420.94                               | 9,007.75                           | 0.00                | 9,007.75                           | 2,850,673.25                              |
| FEBRERO 2010      | 2,850,673.25        | 345.54                        | 0.00                              | 345.54                               | 243,007.23                         | 0.00                | 243,007.23                         | 2,607,320.48                              |
| MARZO 2010        | 2,607,320.48        | 516.71                        | 0.00                              | 516.71                               | 146,607.57                         | 0.00                | 146,607.57                         | 2,460,196.20                              |
| ABRIL 2010        | 2,460,196.20        | 519.34                        | 0.00                              | 519.34                               | 52,436.82                          | 0.00                | 52,436.82                          | 2,407,240.04                              |
| MAYO 2010         | 2,407,240.04        | 670.82                        | 0.00                              | 670.82                               | 6,895.20                           | 0.00                | 6,895.20                           | 2,399,674.02                              |
| JUNIO 2010        | 2,399,674.02        | 632.23                        | 0.00                              | 632.23                               | 51,580.52                          | 0.00                | 51,580.52                          | 2,347,461.27                              |
| JULIO 2010        | 2,347,461.27        | 495.61                        | 0.00                              | 495.61                               | 138,730.90                         | 0.00                | 138,730.90                         | 2,208,234.76                              |
| AGOSTO 2010       | 2,208,234.76        | 556.93                        | 0.00                              | 556.93                               | 7,237.67                           | 0.00                | 7,237.67                           | 2,200,440.16                              |
| SEPTIEMBRE 2010   | 2,200,440.16        | 528.34                        | 0.00                              | 528.34                               | 48,177.46                          | 0.00                | 48,177.46                          | 2,151,734.36                              |
| <b>ASIG. 2010</b> | <b>321,248.00</b>   | 0.00                          | 0.00                              | 0.00                                 | 0.00                               | 0.00                | 0.00                               |                                           |
| SEPTIEMBRE 2010   | 2,472,982.36        | 0.00                          | 0.00                              | 0.00                                 | 0.00                               | 0.00                | 0.00                               | 2,472,982.36                              |
| OCTUBRE 2010      | 2,472,982.36        | 0.00                          | 0.00                              | 0.00                                 | 32,289.32                          | 0.00                | 32,289.32                          | 2,440,693.04                              |
| NOVIEMBRE 2010    | 2,440,693.04        | 0.00                          | 0.00                              | 0.00                                 | 100,161.08                         | 0.00                | 100,161.08                         | 2,340,531.96                              |
| DICIEMBRE 2010    | 2,340,531.96        | 1,477.60                      | 0.00                              | 1,477.60                             | 138,900.42                         | 0.00                | 138,900.42                         | 2,200,153.94                              |
| ENERO 2011        | 2,200,153.94        | 0.00                          | 0.00                              | 0.00                                 | 137,296.71                         | 0.00                | 137,296.71                         | 2,062,857.23                              |
| FEBRERO 2011      | 2,062,857.23        | 0.00                          | 0.00                              | 0.00                                 | 209,755.87                         | 0.00                | 209,755.87                         | 1,853,101.36                              |
| MARZO 2011        | 1,853,101.36        | 0.00                          | 0.00                              | 0.00                                 | 55,917.96                          | 0.00                | 55,917.96                          | 1,797,183.40                              |
| ABRIL 2011        | 1,797,183.40        | 0.00                          | 0.00                              | 0.00                                 | 132,609.44                         | 0.00                | 132,609.44                         | 1,664,573.96                              |
| MAYO 2011         | 1,664,573.96        | 0.00                          | 0.00                              | 0.00                                 | 42,208.06                          | 0.00                | 42,208.06                          | 1,622,365.90                              |
| JUNIO 2011        | 1,622,365.90        | 0.00                          | 0.00                              | 0.00                                 | 112,139.50                         | 0.00                | 112,139.50                         | 1,510,226.40                              |
| JULIO 2011        | 1,510,226.40        | 0.00                          | 0.00                              | 0.00                                 | 104,936.94                         | 0.00                | 104,936.94                         | 1,405,289.46                              |
| AGOSTO 2011       | 1,405,289.46        | 0.00                          | 0.00                              | 0.00                                 | 52,904.74                          | 0.00                | 52,904.74                          | 1,352,384.72                              |
| SEPTIEMBRE 2011   | 1,352,384.72        | 0.00                          | 0.00                              | 0.00                                 | 166,861.22                         | 0.00                | 166,861.22                         | 1,185,523.50                              |
| OCTUBRE 2011      | 1,185,523.50        | 0.00                          | 0.00                              | 0.00                                 | 113,102.46                         | 0.00                | 113,102.46                         | 1,072,421.04                              |
| NOVIEMBRE 2011    | 1,072,421.04        | 0.00                          | 0.00                              | 0.00                                 | 250,841.87                         | 0.00                | 250,841.87                         | 821,579.17                                |
| DICIEMBRE 2011    | 821,579.17          | 0.00                          | 0.00                              | 0.00                                 | 135,953.44                         | 0.00                | 135,953.44                         | 685,625.73                                |
| ENERO 2012        | 685,625.73          | 0.00                          | 0.00                              | 0.00                                 | 30,443.79                          | 0.00                | 30,443.79                          | 655,181.94                                |
| FEBRERO 2012      | 655,181.94          | 0.00                          | 0.00                              | 0.00                                 | 65,629.84                          | 0.00                | 65,629.84                          | 589,552.10                                |
| <b>ASIG. 2011</b> | <b>3,431,083.00</b> | 0.00                          | 0.00                              | 0.00                                 | 0.00                               | 0.00                | 0.00                               |                                           |
| FEBRERO 2012      | 4,020,635.10        | 5,310.81                      | 0.00                              | 5,310.81                             | 0.00                               | 0.00                | 0.00                               | 4,025,945.91                              |
| MARZO 2012        | 4,025,945.91        | 11,637.62                     | 0.00                              | 11,637.62                            | 442,087.13                         | 0.00                | 442,087.13                         | 3,595,496.40                              |
| ABRIL 2012        | 3,595,496.40        | 12,448.01                     | 0.00                              | 12,448.01                            | 233,633.43                         | 0.00                | 233,633.43                         | 3,374,310.98                              |
| MAYO 2012         | 3,374,310.98        | 11,828.26                     | 0.00                              | 11,828.26                            | 322,873.99                         | 0.00                | 322,873.99                         | 3,063,265.25                              |
| JUNIO 2012        | 3,063,265.25        | 12,453.09                     | 0.00                              | 12,453.09                            | 339,957.88                         | 0.00                | 339,957.88                         | 2,735,760.46                              |
| JULIO 2012        | 2,735,760.46        | 13,038.88                     | 0.00                              | 13,038.88                            | 211,587.52                         | 0.00                | 211,587.52                         | 2,537,211.82                              |
| AGOSTO 2012       | 2,537,211.82        | 13,199.83                     | 0.00                              | 13,199.83                            | 21,245.97                          | 0.00                | 21,245.97                          | 2,529,165.68                              |
| SEPTIEMBRE 2012   | 2,529,165.68        | 13,316.28                     | 0.00                              | 13,316.28                            | 91,190.08                          | 0.00                | 91,190.08                          | 2,451,291.88                              |
| OCTUBRE 2012      | 2,451,291.88        | 0.00                          | 0.00                              | 0.00                                 | 156,686.01                         | 0.00                | 156,686.01                         | 2,294,605.87                              |
| <b>ASIG. 2012</b> | <b>1,979,989.00</b> | 0.00                          | 0.00                              | 0.00                                 | 0.00                               | 0.00                | 0.00                               |                                           |



**REPORTE DEL ESTADO DE CUENTA ESPECÍFICA DE LA CASA DE BOLSA BANORTE IXE, S.A. DE C.V.**

Rendimientos y recursos ejercidos según el estado de cuenta específica de la Casa de Bolsa Banorte Ixe, S.A. de C.V., Grupo Financiero Banorte con No. de cuenta 63581-3 con corte al 31 de diciembre de 2019

| MES               | ASIGNADO<br>(1)     | RENDIMIENTO<br>BRUTO<br>(2) | COSTO DEL<br>FIDEICOMISO<br>(3) | RENDIMIENTO<br>NETO<br>(4 = 2 - 3) | PAGO A<br>FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6) | EJERCICIO<br>NETO<br>(7 = 5 - 6) | SALDO<br>POR EJERCER<br>(8 = 1 + 4 - 7) |
|-------------------|---------------------|-----------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------|----------------------------------|-----------------------------------------|
| OCTUBRE 2012      | 4,274,594.87        | 12,864.40                   | 0.00                            | 12,864.40                          | 0.00                             | 0.00              | 0.00                             | 4,287,459.27                            |
| NOVIEMBRE 2012    | 4,287,459.27        | 20,435.09                   | 0.00                            | 20,435.09                          | 315,357.69                       | 0.00              | 315,357.69                       | 3,992,536.67                            |
| DICIEMBRE 2012    | 3,992,536.67        | 20,584.52                   | 0.00                            | 20,584.52                          | 406,492.64                       | 0.00              | 406,492.64                       | 3,606,628.55                            |
| ENERO 2013        | 3,606,628.55        | 12,941.35                   | 0.00                            | 12,941.35                          | 84,271.19                        | 0.00              | 84,271.19                        | 3,535,298.71                            |
| FEBRERO 2013      | 3,535,298.71        | 11,847.65                   | 0.00                            | 11,847.65                          | 143,361.78                       | 0.00              | 143,361.78                       | 3,403,784.58                            |
| MARZO 2013        | 3,403,784.58        | 9,854.32                    | 0.00                            | 9,854.32                           | 278,008.20                       | 0.00              | 278,008.20                       | 3,135,630.70                            |
| ABRIL 2013        | 3,135,630.70        | 9,392.70                    | 0.00                            | 9,392.70                           | 393,399.65                       | 0.00              | 393,399.65                       | 2,751,623.75                            |
| MAYO 2013         | 2,751,623.75        | 8,020.71                    | 0.00                            | 8,020.71                           | 295,149.17                       | 0.00              | 295,149.17                       | 2,464,495.29                            |
| JUNIO 2013        | 2,464,495.29        | 7,284.77                    | 0.00                            | 7,284.77                           | 143,248.66                       | 0.00              | 143,248.66                       | 2,328,531.40                            |
| JULIO 2013        | 2,328,531.40        | 7,111.51                    | 0.00                            | 7,111.51                           | 114,947.48                       | 0.00              | 114,947.48                       | 2,220,695.43                            |
| AGOSTO 2013       | 2,220,695.43        | 0.00                        | 0.00                            | 0.00                               | 33,019.19                        | 0.00              | 33,019.19                        | 2,187,676.24                            |
| <b>ASIG. 2013</b> | <b>3,007,876.00</b> | 0.00                        | 0.00                            | 0.00                               | 0.00                             | 0.00              | 0.00                             |                                         |
| AGOSTO 2013       | 5,195,552.24        | 15,773.22                   | 0.00                            | 15,773.22                          | 0.00                             | 0.00              | 0.00                             | 5,211,325.46                            |
| SEPTIEMBRE 2013   | 5,211,325.46        | 15,391.66                   | 0.00                            | 15,391.66                          | 74,629.78                        | 0.00              | 74,629.78                        | 5,152,087.34                            |
| OCTUBRE 2013      | 5,152,087.34        | 15,119.63                   | 0.00                            | 15,119.63                          | 112,243.92                       | 0.00              | 112,243.92                       | 5,054,963.05                            |
| NOVIEMBRE 2013    | 5,054,963.05        | 12,478.93                   | 0.00                            | 12,478.93                          | 448,929.14                       | 0.00              | 448,929.14                       | 4,618,512.84                            |
| DICIEMBRE 2013    | 4,618,512.84        | 10,477.29                   | 0.00                            | 10,477.29                          | 942,727.42                       | 0.00              | 942,727.42                       | 3,686,262.71                            |
| ENERO 2014        | 3,686,262.71        | 9,768.00                    | 0.00                            | 9,768.00                           | 161,545.56                       | 0.00              | 161,545.56                       | 3,534,485.15                            |
| FEBRERO 2014      | 3,534,485.15        | 8,436.56                    | 0.00                            | 8,436.56                           | 163,673.68                       | 0.00              | 163,673.68                       | 3,379,248.03                            |
| MARZO 2014        | 3,379,248.03        | 8,626.49                    | 0.00                            | 8,626.49                           | 217,911.63                       | 0.00              | 217,911.63                       | 3,169,962.89                            |
| ABRIL 2014        | 3,169,962.89        | 7,384.25                    | 0.00                            | 7,384.25                           | 381,303.04                       | 0.00              | 381,303.04                       | 2,796,044.10                            |
| MAYO 2014         | 2,796,044.10        | 0.00                        | 0.00                            | 0.00                               | 425,278.82                       | 0.00              | 425,278.82                       | 2,370,765.28                            |
| <b>ASIG. 2014</b> | <b>311,507.00</b>   | 0.00                        | 0.00                            | 0.00                               | 0.00                             | 0.00              | 0.00                             |                                         |
| MAYO 2014         | 2,682,272.28        | 7,307.99                    | 0.00                            | 7,307.99                           | 0.00                             | 0.00              | 0.00                             | 2,689,580.27                            |
| JUNIO 2014        | 2,689,580.27        | 0.00                        | 0.00                            | 0.00                               | 273,537.15                       | 0.00              | 273,537.15                       | 2,416,043.12                            |
| <b>ASIG. 2014</b> | <b>269,130.00</b>   | 0.00                        | 0.00                            | 0.00                               | 0.00                             | 0.00              | 0.00                             |                                         |
| JUNIO 2014        | 2,685,173.12        | 6,167.86                    | 0.00                            | 6,167.86                           | 0.00                             | 0.00              | 0.00                             | 2,691,340.98                            |
| JULIO 2014        | 2,691,340.98        | 5,528.01                    | 0.00                            | 5,528.01                           | 255,425.50                       | 0.00              | 255,425.50                       | 2,441,443.49                            |
| AGOSTO 2014       | 2,441,443.49        | 4,754.13                    | 0.00                            | 4,754.13                           | 328,166.96                       | 0.00              | 328,166.96                       | 2,118,030.66                            |
| SEPTIEMBRE 2014   | 2,118,030.66        | 3,414.02                    | 0.00                            | 3,414.02                           | 553,097.53                       | 0.00              | 553,097.53                       | 1,568,347.15                            |
| OCTUBRE 2014      | 1,568,347.15        | 3,730.02                    | 0.00                            | 3,730.02                           | 61,750.13                        | 0.00              | 61,750.13                        | 1,510,327.04                            |
| NOVIEMBRE 2014    | 1,510,327.04        | 3,510.75                    | 0.00                            | 3,510.75                           | 27,310.58                        | 0.00              | 27,310.58                        | 1,486,527.21                            |
| DICIEMBRE 2014    | 1,486,527.21        | 0.00                        | 0.00                            | 0.00                               | 314,504.81                       | 0.00              | 314,504.81                       | 1,172,022.40                            |
| <b>ASIG 2014</b>  | <b>1,776,401.00</b> |                             | 0.00                            | 0.00                               | 0.00                             | 0.00              | 0.00                             |                                         |
| DICIEMBRE 2014    | 2,948,423.40        | 7,668.50                    | 0.00                            | 7,668.50                           | 0.00                             | 0.00              | 0.00                             | 2,956,091.90                            |
| ENERO 2015        | 2,956,091.90        | 6,954.36                    | 0.00                            | 6,954.36                           | 120,225.88                       | 0.00              | 120,225.88                       | 2,842,820.38                            |
| FEBRERO 2015      | 2,842,820.38        | 5,943.40                    | 0.00                            | 5,943.40                           | 157,527.92                       | 0.00              | 157,527.92                       | 2,691,235.86                            |
| MARZO 2015        | 2,691,235.86        | 6,086.73                    | 0.00                            | 6,086.73                           | 238,970.29                       | 0.00              | 238,970.29                       | 2,458,352.30                            |
| ABRIL 2015        | 2,458,352.30        | 5,771.70                    | 0.00                            | 5,771.70                           | 190,868.24                       | 0.00              | 190,868.24                       | 2,273,255.76                            |
| MAYO 2015         | 2,273,255.76        | 5,167.36                    | 0.00                            | 5,167.36                           | 196,078.47                       | 0.00              | 196,078.47                       | 2,082,344.65                            |
| JUNIO 2015        | 2,082,344.65        | 4,600.93                    | 0.00                            | 4,600.93                           | 202,069.52                       | 0.00              | 202,069.52                       | 1,884,876.06                            |
| JULIO 2015        | 1,884,876.06        | 4,774.66                    | 0.00                            | 4,774.66                           | 95,327.33                        | 0.00              | 95,327.33                        | 1,794,323.39                            |
| AGOSTO 2015       | 1,794,323.39        |                             | 0.00                            | 0.00                               | 240,087.06                       | 0.00              | 240,087.06                       | 1,554,236.33                            |
| <b>ASIG 2015</b>  | <b>1,326,336.00</b> |                             | 0.00                            | 0.00                               | 0.00                             | 0.00              | 0.00                             |                                         |
| AGOSTO 2015       | 2,880,572.33        | 6,288.31                    | 0.00                            | 6,288.31                           | 0.00                             | 0.00              | 0.00                             | 2,886,860.64                            |
| SEPTIEMBRE 2015   | 2,886,860.64        | 6,723.70                    | 0.00                            | 6,723.70                           | 121,900.19                       | 0.00              | 121,900.19                       | 2,771,684.15                            |

**REPORTE DEL ESTADO DE CUENTA ESPECÍFICA DE LA CASA DE BOLSA BANORTE IXE, S.A. DE C.V.**

Rendimientos y recursos ejercidos según el estado de cuenta específica de la Casa de Bolsa Banorte Ixe, S.A. de C.V., Grupo Financiero Banorte con No. de cuenta 63581-3 con corte al 31 de diciembre de 2019

| MES              | ASIGNADO<br>(1)     | RENDIMIENTO<br>BRUTO<br>(2) | COSTO DEL<br>FIDEICOMISO<br>(3) | RENDIMIENTO<br>NETO<br>(4 = 2 - 3) | PAGO A<br>FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6) | EJERCICIO<br>NETO<br>(7 = 5 - 6) | SALDO<br>POR EJERCER<br>(8 = 1 + 4 - 7) |
|------------------|---------------------|-----------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------|----------------------------------|-----------------------------------------|
| OCTUBRE 2015     | 2,771,684.15        | 6,341.79                    | 0.00                            | 6,341.79                           | 233,224.64                       | 0.00              | 233,224.64                       | 2,544,801.30                            |
| NOVIEMBRE 2015   | 2,544,801.30        | 5,657.85                    | 0.00                            | 5,657.85                           | 213,868.47                       | 0.00              | 213,868.47                       | 2,336,590.68                            |
| DICIEMBRE 2015   | 2,336,590.68        | 6,663.94                    | 0.00                            | 6,663.94                           | 183,474.81                       | 0.00              | 183,474.81                       | 2,159,779.81                            |
| <b>ASIG 2015</b> | <b>362,052.00</b>   |                             |                                 |                                    |                                  |                   |                                  |                                         |
| DICIEMBRE 2015   | 2,521,831.81        | 0.00                        | 0.00                            | 0.00                               | 0.00                             | 0.00              | 0.00                             | 2,521,831.81                            |
| ENERO 2016       | 2,521,831.81        | 6,705.55                    | 0.00                            | 6,705.55                           | 33,610.60                        | 0.00              | 33,610.60                        | 2,494,926.76                            |
| FEBRERO 2016     | 2,494,926.76        | 6,501.04                    | 0.00                            | 6,501.04                           | 64,069.72                        | 0.00              | 64,069.72                        | 2,437,358.08                            |
| MARZO 2016       | 2,437,358.08        | 7,569.93                    | 0.00                            | 7,569.93                           | 47,965.04                        | 0.00              | 47,965.04                        | 2,396,962.97                            |
| ABRIL 2016       | 2,396,962.97        | 6,940.95                    | 0.00                            | 6,940.95                           | 81,673.21                        | 0.00              | 81,673.21                        | 2,322,230.71                            |
| MAYO 2016        | 2,322,230.71        | 6,964.45                    | 0.00                            | 6,964.45                           | 99,065.73                        | 0.00              | 99,065.73                        | 2,230,129.43                            |
| JUNIO 2016       | 2,230,129.43        | 6,357.95                    | 0.00                            | 6,357.95                           | 164,628.92                       | 0.00              | 164,628.92                       | 2,071,858.46                            |
| JULIO 2016       | 2,071,858.46        | 6,993.11                    | 0.00                            | 6,993.11                           | 85,132.69                        | 0.00              | 85,132.69                        | 1,993,718.88                            |
| AGOSTO 2016      | 1,993,718.88        | 6,892.13                    | 0.00                            | 6,892.13                           | 50,644.70                        | 0.00              | 50,644.70                        | 1,949,966.31                            |
| <b>ASIG 2016</b> | <b>2,404,561.00</b> |                             |                                 |                                    |                                  |                   |                                  |                                         |
| SEPTIEMBRE 2016  | 4,354,527.31        | 7,226.25                    | 0.00                            | 7,226.25                           | 90,673.02                        | 0.00              | 90,673.02                        | 4,271,080.54                            |
| OCTUBRE 2016     | 4,271,080.54        | 15,750.05                   | 0.00                            | 15,750.05                          | 250,144.36                       | 0.00              | 250,144.36                       | 4,036,686.23                            |
| NOVIEMBRE 2016   | 4,036,686.23        | 14,732.45                   | 0.00                            | 14,732.45                          | 368,440.75                       | 0.00              | 368,440.75                       | 3,682,977.93                            |
| DICIEMBRE 2016   | 3,682,977.93        | 15,099.93                   | 0.00                            | 15,099.93                          | 416,884.54                       | 0.00              | 416,884.54                       | 3,281,193.32                            |
| ENERO 2017       | 3,281,193.32        | 14,909.22                   | 0.00                            | 14,909.22                          | 77,586.47                        | 0.00              | 77,586.47                        | 3,218,516.07                            |
| FEBRERO 2017     | 3,218,516.07        | 13,282.75                   | 0.00                            | 13,282.75                          | 161,716.07                       | 0.00              | 161,716.07                       | 3,070,082.75                            |
| MARZO 2017       | 3,070,082.75        | 14,511.11                   | 0.00                            | 14,511.11                          | 167,669.99                       | 0.00              | 167,669.99                       | 2,916,923.87                            |
| ABRIL 2017       | 2,916,923.87        | 12,469.80                   | 0.00                            | 12,469.80                          | 238,049.66                       | 0.00              | 238,049.66                       | 2,691,344.01                            |
| MAYO 2017        | 2,691,344.01        | 11,889.78                   | 0.00                            | 11,889.78                          | 208,631.08                       | 0.00              | 208,631.08                       | 2,494,602.71                            |
| JUNIO 2017       | 2,494,602.71        | 11,436.58                   | 0.00                            | 11,436.58                          | 137,270.18                       | 0.00              | 137,270.18                       | 2,368,769.11                            |
| JULIO 2017       | 2,368,769.11        | 10,708.68                   | 0.00                            | 10,708.68                          | 142,331.44                       | 0.00              | 142,331.44                       | 2,237,146.35                            |
| AGOSTO 2017      | 2,237,146.35        | 9,076.67                    | 0.00                            | 9,076.67                           | 365,631.31                       | 0.00              | 365,631.31                       | 1,880,591.71                            |
| <b>ASIG 2017</b> | <b>1,822,098.00</b> |                             |                                 |                                    |                                  |                   |                                  |                                         |
| SEPTIEMBRE 2017  | 3,702,689.71        | 15,373.53                   | 0.00                            | 15,373.53                          | 99,309.50                        | 0.00              | 99,309.50                        | 3,618,753.74                            |
| OCTUBRE 2017     | 3,618,753.74        | 15,279.52                   | 0.00                            | 15,279.52                          | 433,967.99                       | 0.00              | 433,967.99                       | 3,200,065.27                            |
| NOVIEMBRE 2017   | 3,200,065.27        | 13,662.17                   | 0.00                            | 13,662.17                          | 265,111.15                       | 0.00              | 265,111.15                       | 2,948,616.28                            |
| DICIEMBRE 2017   | 2,948,616.28        | 13,398.16                   | 0.00                            | 13,398.16                          | 126,333.83                       | 0.00              | 126,333.83                       | 2,835,680.61                            |
| ENERO 2018       | 2,835,680.61        | 13,704.84                   | 0.00                            | 13,704.84                          | 0.00                             | 0.00              | 0.00                             | 2,849,385.45                            |
| FEBRERO 2018     | 2,849,385.45        | 12,435.50                   | 0.00                            | 12,435.50                          | 0.00                             | 0.00              | 0.00                             | 2,861,820.95                            |
| MARZO 2018       | 2,861,820.95        | 13,317.02                   | 6,691.66                        | 6,625.36                           | 555,434.34                       | 0.00              | 555,434.34                       | 2,313,011.97                            |
| ABRIL 2018       | 2,313,011.97        | 10,817.11                   | 0.00                            | 10,817.11                          | 0.00                             | 0.00              | 0.00                             | 2,323,829.08                            |
| MAYO 2018        | 2,323,829.08        | 11,231.25                   | 0.00                            | 11,231.25                          | 0.00                             | 0.00              | 0.00                             | 2,335,060.33                            |
| JUNIO 2018       | 2,335,060.33        | 11,038.04                   | 0.00                            | 11,038.04                          | 0.00                             | 0.00              | 0.00                             | 2,346,098.37                            |
| JULIO 2018       | 2,346,098.37        | 8,571.75                    | 6,372.78                        | 2,198.97                           | 643,889.22                       | 0.00              | 643,889.22                       | 1,704,408.12                            |
| <b>ASIG 2018</b> | <b>2,641,268.00</b> |                             |                                 |                                    |                                  |                   |                                  |                                         |
| AGOSTO 2018      | 4,345,676.12        | 8,233.20                    | 0.00                            | 8,233.20                           | 0.00                             | 0.00              | 0.00                             | 4,353,909.32                            |
| SEPTIEMBRE 2018  | 4,353,909.32        | 20,204.35                   | 3,604.15                        | 16,600.20                          | 297,750.85                       | 0.00              | 297,750.85                       | 4,072,758.67                            |
| OCTUBRE 2018     | 4,072,758.67        | 19,839.71                   | 0.00                            | 19,839.71                          | 208,733.95                       | 0.00              | 208,733.95                       | 3,883,864.43                            |
| NOVIEMBRE 2018   | 3,883,864.43        | 19,014.32                   | 0.00                            | 19,014.32                          | 304,293.74                       | 0.00              | 304,293.74                       | 3,598,585.01                            |
| DICIEMBRE 2018   | 3,598,585.01        | 19,737.81                   | 0.00                            | 19,737.81                          | 439,962.27                       | 0.00              | 439,962.27                       | 3,178,360.54                            |
| ENERO 2019       | 3,178,360.54        | 15,935.20                   | 0.00                            | 15,935.20                          | 233,317.78                       | 0.00              | 233,317.78                       | 2,960,977.96                            |
| FEBRERO 2019     | 2,960,977.96        | 14,381.82                   | 0.00                            | 14,381.82                          | 191,287.54                       | 0.00              | 191,287.54                       | 2,784,072.24                            |



REPORTE DEL ESTADO DE CUENTA ESPECÍFICA DE LA CASA DE BOLSA BANORTE IXE, S.A. DE C.V.

Rendimientos y recursos ejercidos según el estado de cuenta específica de la Casa de Bolsa Banorte Ixe, S.A. de C.V., Grupo Financiero Banorte con No. de cuenta 63581-3 con corte al 31 de diciembre de 2019

| MES             | ASIGNADO<br>( 1 ) | RENDIMIENTO<br>BRUTO<br>( 2 ) | COSTO DEL<br>FIDEICOMISO<br>( 3 ) | RENDIMIENTO<br>NETO<br>( 4 = 2 - 3 ) | PAGO A<br>FIDEICOMISARIOS<br>( 5 ) | REINTEGROS<br>( 6 ) | EJERCICIO<br>NETO<br>( 7 = 5 - 6 ) | SALDO<br>POR EJERCER<br>( 8 = 1 + 4 - 7 ) |
|-----------------|-------------------|-------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------|------------------------------------|-------------------------------------------|
| MARZO 2019      | 2,784,072.24      | 15,833.95                     | 0.00                              | 15,833.95                            | 215,994.57                         | 0.00                | 215,994.57                         | 2,583,911.62                              |
| ABRIL 2019      | 2,583,911.62      | 12,534.52                     | 0.00                              | 12,534.52                            | 111,037.83                         | 0.00                | 111,037.83                         | 2,485,408.31                              |
| MAYO 2019       | 2,485,408.31      | 13,124.82                     | 0.00                              | 13,124.82                            | 161,485.55                         | 0.00                | 161,485.55                         | 2,337,047.58                              |
| JUNIO 2019      | 2,337,047.58      | 12,101.68                     | 0.00                              | 12,101.68                            | 213,342.15                         | 0.00                | 213,342.15                         | 2,135,807.11                              |
| JULIO 2019      | 2,135,807.11      | 10,775.40                     | 0.00                              | 10,775.40                            | 353,891.32                         | 0.00                | 353,891.32                         | 1,792,691.19                              |
| AGOSTO 2019     | 1,792,691.19      | 10,709.50                     | 0.00                              | 10,709.50                            | 0.00                               | 0.00                | 0.00                               | 1,803,400.69                              |
| ASIG 2019       | 289,260.13        |                               |                                   |                                      |                                    |                     |                                    |                                           |
| SEPTIEMBRE 2019 | 2,092,660.82      | 10,666.37                     | 0.00                              | 10,666.37                            | 0.00                               | 0.00                | 0.00                               | 2,103,327.19                              |
| OCTUBRE 2019    | 2,103,327.19      | 10,054.09                     | 0.00                              | 10,054.09                            | 133,648.97                         | 0.00                | 133,648.97                         | 1,979,732.31                              |
| NOVIEMBRE 2019  | 1,979,732.31      | 9,783.33                      | 0.00                              | 9,783.33                             | 33,888.33                          | 0.00                | 33,888.33                          | 1,955,627.31                              |
| DICIEMBRE 2019  | 1,955,627.31      | 9,537.90                      | 0.00                              | 9,537.90                             | 34,427.94                          | 0.00                | 34,427.94                          | 1,930,737.27                              |

TOTAL

\$ 1,087,005.12 \$ 16,668.59 \$ 1,070,336.53 \$ 26,216,758.38 \$ - \$ 26,216,758.38

Dra. Silvia Elena Giorguli Saucedo  
Presidenta

Dr. Vicente Ugalde Saldaña  
Responsable Institucional PRODEP

El Colegio de México, A. C.

Programa para el Desarrollo Profesional Docente, para el tipo Superior

Informe Financiero Parcial No. 29

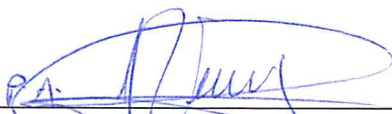
Con corte al: 31/12/2019

| Convocatoria                                | Clave del Anexo  | Equipo de Cómputo | Acervo Bibliográfico | Adecuacion o Remodelacion de Cubiculo | Mobiliario del Cubiculo | Visitas Congresos Reuniones | Contratos Becas Honorarios | Total             |
|---------------------------------------------|------------------|-------------------|----------------------|---------------------------------------|-------------------------|-----------------------------|----------------------------|-------------------|
| Reconocimiento a Perfil Deseable y Apoyo    | 511-6/2019.-9945 | 134,946.40        | 9,207.57             | 1,804.96                              | 34,173.11               | 0.00                        | 0.00                       | 180,132.04        |
| Apoyo Fortalecimiento de Cuerpos Academicos | 511-6/2019.-8466 | 0.00              | 0.00                 | 0.00                                  | 0.00                    | 8,083.20                    | 13,750.00                  | 21,833.20         |
| <b>Total por Rubro</b>                      |                  | <b>134,946.40</b> | <b>9,207.57</b>      | <b>1,804.96</b>                       | <b>34,173.11</b>        | <b>8,083.20</b>             | <b>13,750.00</b>           | <b>201,965.24</b> |

  
 DRA. SILVIA ELENA GIORGULI SAUCEDO  
 PRESIDENTA

  
 DR. VICENTE UGALDE SALDAÑA  
 RESPONSABLE INSTITUCIONAL PRODEP

| REFERENCIA DE PAGO  |                  |              | DATOS DEL PRESTADOR                          |               |                                     |             |                                      |            | DESTINO DEL GASTO (RUBRO)                            |                             |                        |                  |
|---------------------|------------------|--------------|----------------------------------------------|---------------|-------------------------------------|-------------|--------------------------------------|------------|------------------------------------------------------|-----------------------------|------------------------|------------------|
| Cheque / Orden Pago |                  | Fecha Cheque | Beneficiario PROMEP                          | R.F.C.        | Nombre                              | Factura     | Folio Fiscal                         | Fecha      | Servicio Prestado                                    | Apoyo para Recursos Humanos | Asistencia a Congresos | Total            |
| Num                 | Importe          |              |                                              |               |                                     |             |                                      |            |                                                      |                             |                        |                  |
| 4875                | 4,898.97         | 23/10/2019   | Juegos, desarrollo y organización industrial | DCM000125IY6  | DESPEGAR.COM MÉXICO, S. A. DE C. V. | FAD-4391497 | DF40B69F-B906-C44F-AAC8-6D2017E      | 14/10/2019 | RESERVACIÓN HOTEL PARA CONFERENCIA ANUAL LACEA-LAMES | 0.00                        | 4,898.97               | 4,898.97         |
| NOM295623           | 8,750.00         | 31/10/2019   | Juegos, desarrollo y organización industrial | DEGH951208000 | DESCHAMPS GONZÁLEZ HÉCTOR JAVIER    | NOM295623   | NA                                   | 31/10/2019 | BECA DE INVESTIGACIÓN                                | 8,750.00                    | 0.00                   | 8,750.00         |
| 4993                | 2,890.02         | 19/11/2019   | Juegos, desarrollo y organización industrial | TGO121123DA0  | TURISMO GOURMET SAPI DE CV          | A3787       | 3E7B5082-05B2-43CA-BF84-EFB7D846E7A6 | 10/11/2019 | CONSUMO DE ALIMENTOS                                 | 0.00                        | 2,890.02               | 2,890.02         |
| 4993                | 120.82           | 19/11/2019   | Juegos, desarrollo y organización industrial | CME1208017C4  | CABIFY MEXICO S DE RL DE CV         | 1495062     | 3B12CF91-04D2-4E39-9DCF-0A8D3614AFA8 | 09/11/2019 | SERVICIO DE TAXI                                     | 0.00                        | 120.82                 | 120.82           |
| 4993                | 173.39           | 19/11/2019   | Juegos, desarrollo y organización industrial | CME1208017C4  | CABIFY MÉXICO, S. DE RL. DE C.V.    | 1495457     | F038C356-2A37-438D-ADC1-3EA81F044728 | 10/11/2019 | SERVICIO DE TAXI                                     | 0.00                        | 173.39                 | 173.39           |
| NOM296630           | 1,250.00         | 15/11/2019   | Juegos, desarrollo y organización industrial | DEGH951208000 | DESCHAMPS GONZALEZ HECTOR JAVIER    | NOM 296630  | NA                                   | 15/11/2019 | BECA DE INVESTIGACION                                | 1,250.00                    | 0.00                   | 1,250.00         |
| NOM297555           | 1,250.00         | 30/11/2019   | Juegos, desarrollo y organización industrial | DEGH951208000 | DESCHAMPS GONZALEZ HECTOR JAVIER    | NOM297555   | NA                                   | 30/11/2019 | BECA DE INVESTIGACION                                | 1,250.00                    | 0.00                   | 1,250.00         |
| NOM299520           | 2,500.00         | 15/12/2019   | Juegos, desarrollo y organización industrial | DEGH951208000 | DESCHAMPS GONZALEZ HECTOR JAVIER    | NOM299520   | NA                                   | 15/12/2019 | BECA DE INVESTIGACION                                | 2,500.00                    | 0.00                   | 2,500.00         |
| <b>Total</b>        | <b>21,833.20</b> |              |                                              |               |                                     |             |                                      |            | <b>Suma</b>                                          | <b>13,750.00</b>            | <b>8,083.20</b>        | <b>21,833.20</b> |

  
DRA. SILVIA ELENA GIORGULI SAUCEDO  
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RESPONSABLE INSTITUCIONAL PRODEP



CEDULA DE COMPROBACIÓN DE GASTOS  
Proyecto: Reconocimiento a Perfil Deseable y Apoyo  
Clave de Anexo: 511-6/2019-9945

| REFERENCIA DE PAGO  |            |              | DATOS DEL PRESTADOR          |                   |                                        |                     |                                      |            | DESTINO DEL GASTO (RUBRO)                                           |                                       |                         |                                            |                                    |            |
|---------------------|------------|--------------|------------------------------|-------------------|----------------------------------------|---------------------|--------------------------------------|------------|---------------------------------------------------------------------|---------------------------------------|-------------------------|--------------------------------------------|------------------------------------|------------|
| Cheque / Orden Pago |            | Fecha Cheque | Beneficiario PROMEP          | R.F.C.            | Nombre                                 | Factura             | Folio Fiscal                         | Fecha      | Servicio Prestado                                                   | Adecuacion o Remodelacion de Cubiculo | Mobiliario del Cubiculo | Equipo de Computo de Escritorio o Portatil | Acervo Bibliografico o Informatico | Total      |
| Num                 | Importe    |              |                              |                   |                                        |                     |                                      |            |                                                                     |                                       |                         |                                            |                                    |            |
| 7349179             | 40,000.00  | 14/10/2019   | GAUSSENS PIERRE              | TME1706308M1      | TIANFU MÉXICO, S. DE RL. DE C.V.       | 001588E             | 59572847-6ADA-45B4-ADE1-F8AB19A0B0B8 | 02/10/2019 | COMPRA DE COMPUTADORA PORTÁTIL MAC BOOK AIR                         | 0.00                                  | 0.00                    | 40,000.00                                  | 0.00                               | 40,000.00  |
| 7349181             | 4,698.00   | 14/10/2019   | MUÑOZ GARCÍA ADRIÁN          | PMU940317114      | PROMOTORA MUSICAL, S.A. DE C.V.        | FCBF-689063         | f9514fc0-7b42-400b-9665-4a68afff8d2c | 01/10/2019 | COMPRA DE EQUIPO DE CÓMPUTO, UE MEGABOOM 3.0 BT, ALUMINUM MOUSE PAD | 0.00                                  | 0.00                    | 4,698.00                                   | 0.00                               | 4,698.00   |
| 7349181             | 35,302.00  | 14/10/2019   | MUÑOZ GARCÍA ADRIÁN          | PMU940317114      | PROMOTORA MUSICAL, S.A. DE C.V.        | FCBF-691178         | 620dcb66-a03c-4082-83ed-3bf6423aeb4b | 04/10/2019 | COMPRA DE EQUIPO DE CÓMPUTO IMAC 21.5/3.6 QC CON APPLE CARE IMAC    | 0.00                                  | 0.00                    | 35,302.00                                  | 0.00                               | 35,302.00  |
| 4968                | 20,000.00  | 08/11/2019   | PÉREZ AMADOR JULIETA         | HMM9612234Y9      | HERMAN MILLER MEXICO, S.A. DE C.V.     | 858747              | 231DA1E1-15E4-4FAB-9CCE-EB9EAD8DC915 | 24/10/2019 | SILLA DE TRABAJO                                                    | 0.00                                  | 20,000.00               | 0.00                                       | 0.00                               | 20,000.00  |
| 4958                | 8,204.10   | 07/11/2019   | PÉREZ AMADOR JULIETA         | MCO891215315      | MULTION CONSULTING SA DE CV            | 6609                | 13289DC9-3C91-413F-9C9B-2C25AFEDB5F  | 17/10/2019 | ACTUALIZACIÓN Stata/SE v.13 a Stata/SE v.16                         | 0.00                                  | 0.00                    | 0.00                                       | 8,204.10                           | 8,204.10   |
| 8228554             | 3,965.11   | 06/12/2019   | ZAVALA PELAYO EDGAR          | USS000718PA0      | UNLINE SHIPPING SUPPLIES S DE RL DE CV | MX1696315           | 451A3ED7-225C-4126-8E06-0B064F7D7DE6 | 20/11/2019 | SILLA                                                               | 0.00                                  | 3,965.11                | 0.00                                       | 0.00                               | 3,965.11   |
| 8275908             | 10,208.00  | 10/12/2019   | ZAVALA PELAYO EDGAR          | TOCA630102B84     | ARMANDO TORRES CARRANZA                | 87                  | 102FC1E2-5397-CC49-B95B-99874F033705 | 21/11/2019 | MESA MULTIUSOS                                                      | 0.00                                  | 10,208.00               | 0.00                                       | 0.00                               | 10,208.00  |
| 8395301             | 1,804.96   | 17/12/2019   | ZAVALA PELAYO EDGAR          | COA0109198KA      | COALTA SA DE CV                        | A00854              | 5FA70A44-8980-46C3-9F7E-1C4FF7294C78 | 28/11/2019 | PERSIANAS                                                           | 1,804.96                              | 0.00                    | 0.00                                       | 0.00                               | 1,804.96   |
| 8275906             | 2,198.00   | 10/12/2019   | ZAVALA PELAYO EDGAR          | ODM950324V2A      | OFFICE DEPOT DE MEXICO SA DE CV        | 54769               | E9DA9264-7234-4C99-D149-4630CD9F3D82 | 21/11/2019 | LAP TOP Y DISCO DURO                                                | 0.00                                  | 0.00                    | 2,198.00                                   | 0.00                               | 2,198.00   |
| 8275911             | 12,748.40  | 10/12/2019   | ZAVALA PELAYO EDGAR          | TNE050318649      | TONER NET SA DE CV                     | FE-5866             | 8D2CB447-FB31-4884-DC03-43C31954C395 | 25/11/2019 | NOTEBOOK HP                                                         | 0.00                                  | 0.00                    | 12,748.40                                  | 0.00                               | 12,748.40  |
| 4.91327E+15         | 1,003.47   | 13/12/2019   | ZULETA MIRANDA MARIA CECILIA | NA                | AMAZON.COM                             | 114-9452778-1088252 | NA                                   | 16/11/2019 | ACERVO BIBLIOGRÁFICO                                                | 0.00                                  | 0.00                    | 0.00                                       | 1,003.47                           | 1,003.47   |
| 7256199             | 37,935.81  | 08/10/2019   | CONDE ZAMBADA GILBERTO       | TVA:FR21483209383 | APPLE RETAIL FRANCE E.U.R.L.           | AA71250079          | NA                                   | 27/09/2019 | COMPRA DE EQUIPO DE CÓMPUTO                                         | 0.00                                  | 0.00                    | \$37,935.81                                | 0.00                               | 37,935.81  |
| 7256199             | 2,064.19   | 08/10/2019   | CONDE ZAMBADA GILBERTO       | TVA:21483209383   | APPLE RETAIL FANCE E.U.R.L.            | AA71249106          | NA                                   | 26/09/2019 | COMPRA DE EQUIPO DE CÓMPUTO                                         | 0.00                                  | 0.00                    | \$2,064.19                                 | 0.00                               | 2,064.19   |
| Total               | 140,132.04 |              |                              |                   |                                        |                     |                                      |            | Suma                                                                | 1,804.96                              | 34,173.11               | 134,946.40                                 | 9,207.57                           | 180,132.04 |

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