



Universidad Autónoma  
de Campeche.



SAN FRANCISCO DE CAMPECHE, CAMP., A 22 DE NOVIEMBRE DE 2019.

OFICIO N° PRODEP/07/2019.  
ASUNTO: Envío de Documentación

LIC. LORENZO MANUEL LOERA DE LA ROSA  
DIRECTOR DE SUPERACION ACADEMICA  
DE LA D.G.E.S.  
PRESENTE

Me permito enviar a usted la Documentación comprobatoria correspondiente a la aplicación de los Recursos Financieros del Fideicomiso Número 00020867-000, relativo al convenio del PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE PARA EL TIPO SUPERIOR (PRODEP ANTES PROMEP), que incluyen facturas originales que amparan la cantidad de \$868,363.10 (SON: OCHOCIENTOS SESENTA Y OCHO MIL TRESCIENTOS SESENTA Y TRES PESOS 10/100 M.N.) para su revisión.

Agradeciendo su atención, me es grato enviarle un cordial saludo.

A T E N T A M E N T E  
"DEL ENIGMA SIN ALBAS A TRIANGULOS DE  
LUZ"

  
C.P. José del Carmen Solana Flores  
Tesorero del Patronato Universitario

C.c.p.- Mtro. José Román Ruiz Carrillo. - Rector de la Universidad Autónoma de Campeche.  
Lic. Jaime Chapa Benítez. - Subdirector de Seguimiento Presupuestal de la DGES.  
C,P, José Manuel Ortiz Estrella - Representante Institucional de PRODEP  
Expediente  
Minutario  
R00/0906

Avenida Agustín Melgar s/n Col. Buenavista CP. 24039  
San Francisco de Campeche, Campeche, México

T. (981) 811 9800 Ext. 1050200  
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R-TES-24



"Conocimiento que transforma".

SAN FRANCISCO DE CAMPECHE, CAM., A 22 DE NOVIEMBRE DE 2019.

OFICIO N° PRODEP/08/2019.  
ASUNTO: Envío de Documentación

LIC. LORENZO MANUEL LOERA DE LA ROSA  
DIRECTOR DE SUPERACION ACADEMICA  
DE LA D.G.E.S.  
PRESENTE

Me permito enviar a usted Estados de Cuenta por los meses de julio, agosto y septiembre de 2019, del Fideicomiso Número CF-00020867-000, relativo al convenio del PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE PARA EL TIPO SUPERIOR (PRODEP ANTES PROMEP), para su revisión.

Agradeciendo su atención, me es grato enviarle un cordial saludo.

A T E N T A M E N T E  
"DEL ENIGMA SIN ALBAS A TRIANGULOS DE  
LUZ"

  
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INFORME FINANCIERO ACUMULADO : No. 52  
 CON CORTE AL 30 DE SEPTIEMBRE DEL 2019

| RUBROS                | Becas de fomento a la permanencia | Generación y Aplicación del Conocimiento | Servicios | Materiales | Bienes muebles | Acervo Bibliográfico | Manutención  | Cuota compensatoria | Inscripción | Colegiatura | Seguro medico | Instalación | Transporte y viaticos | Material didáctico | Graduación o titulación | Servicios Educativos | TOTAL               |
|-----------------------|-----------------------------------|--|-----------|------------|----------------|----------------------|--------------|---------------------|-------------|-------------|---------------|-------------|-----------------------|--------------------|-------------------------|----------------------|---------------------|
| <b>Anexos</b>         |                                   |  |           |            |                |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>129,586.19</b>   |
| Of. No. 103.5/03/2665 |                                   | 59,609.74                                |           |            | 62,651.95      | 7,324.50             |              |                     |             |             |               |             | 5,000.00              | 2,696.26           |                         |                      | <b>746,848.26</b>   |
| Of. No. 103.5/04/1165 |                                   |  |           |            |                |                      | 523,152.00   | 216,000.00          |             |             |               |             |                       |                    |                         |                      | <b>148,229.17</b>   |
| Of. No. 103.5/04/1500 |                                   |  |           | 28,894.99  | 118,974.72     | 359.46               |              |                     |             | 208,900.00  |               |             | 4,836.00              | 2,915.78           |                         |                      | <b>315,447.78</b>   |
| Of. No. 103.5/04/1648 |                                   |  |           |            |                |                      | 65,396.00    | 33,400.00           |             |             |               |             | 115,802.15            | 28,375.18          | 31,000.00               |                      | <b>622,487.33</b>   |
| Of. No. 103.5/04/1713 |                                   |  |           |            |                |                      | 98,100.00    | 143,000.00          | 2,800.00    | 203,410.00  |               |             | 14,651.80             | 18,144.04          |                         |                      | <b>1,795,509.46</b> |
| Of. No. 103.5/04/2259 |                                   |  |           |            | 30,000.00      | 3,809.62             | 1,177,104.00 | 484,800.00          | 59,000.00   | 8,000.00    |               |             |                       |                    |                         |                      | <b>60,000.00</b>    |
| Of. No. 103.5/04/2511 |                                   |  |           |            | 60,000.00      |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>1,024,915.13</b> |
| Of. No. 103.5/04/2833 | 384,000.00                        | 188,644.98                               |           | 21,787.22  | 430,482.93     |                      |              |                     |             |             |               |             | 119,637.97            |                    |                         |                      | <b>226,447.40</b>   |
| Of. No. 103.5/04/2869 | 39,261.24                         |  |           | 54,472.95  | 13,075.24      |                      |              |                     |             |             |               |             |                       | 370.00             |                         |                      | <b>59,609.32</b>    |
| Of. No. 103.5/05/0233 |                                   |  |           |            |                |                      |              | 59,239.32           |             |             |               |             |                       |                    |                         |                      | <b>333,393.74</b>   |
| Of. No. 103.5/05/234  |                                   |  |           |            |                |                      | 130,800.00   | 90,200.00           | 2,800.00    | 45,600.00   |               |             | 35,082.72             | 19,921.02          | 8,990.00                |                      | <b>161,218.50</b>   |
| Of. No. 103.5/05/358  | 138,000.00                        |  |           |            | 23,218.50      |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>157,782.47</b>   |
| Of. No. 103.5/05/360  | 138,000.00                        |  |           |            | 19,782.47      |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>309,809.50</b>   |
| Of. No. 103.5/05/469  |                                   |  |           |            |                |                      |              | 178,964.14          |             | 43,526.10   |               |             | 87,319.26             |                    |                         |                      | <b>390,804.03</b>   |
| Of. No. 103.5/05/469  |                                   |  |           |            |                |                      | 101,470.77   | 137,750.00          |             | 84,000.00   |               |             | 44,893.96             | 22,689.30          |                         |                      | <b>390,804.03</b>   |
| Of. No. 103.5/05/1528 |                                   |  |           |            |                |                      |              |                     |             |             |               |             | 68,831.40             |                    |                         |                      | <b>365,824.31</b>   |
| Of. No. 103.5/05/1653 | 163,745.93                        | 11,382.00                                |           | 36,275.53  | 84,909.45      | 680.00               |              |                     |             |             |               |             |                       |                    |                         |                      | <b>1,068,684.89</b> |
| Of. No. 103.5/05/1722 | 692,000.00                        | 28,455.00                                |           | 47,318.96  | 300,910.93     |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>17,928.61</b>    |
| Of. No. 103.5/05/1804 |                                   |  |           | 7,928.61   | 10,000.00      |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>291,774.50</b>   |
| Of. No. 103.5/05/1890 |                                   |  |           | 56,811.77  | 107,941.92     |                      |              |                     |             |             |               |             | 127,020.81            |                    |                         |                      | <b>463,543.84</b>   |
| Of. No. 103.5/05/3119 |                                   |  |           |            |                |                      | 311,904.17   | 130,375.55          |             | 4,819.16    |               |             | 14,122.35             | 2,322.61           |                         |                      | <b>10,968.30</b>    |
| Of. No. 103.5/06/482  |                                   |  |           | 10,968.30  |                |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>257,246.50</b>   |
| Of. No. 103.5/06/1969 |                                   |  |           |            |                |                      | 130,788.00   | 108,000.00          |             | 5,000.00    |               |             | 5,000.00              | 8,458.50           |                         |                      | <b>319,014.98</b>   |
| Of. No. 103.5/06/3305 |                                   |  |           |            |                |                      | 196,182.00   | 81,000.00           |             | 35,000.00   |               |             | 5,000.00              | 1,832.98           |                         |                      | <b>125,795.43</b>   |
| Of. No. 103.5/07/0579 |                                   |  |           |            |                |                      | 65,394.00    | 27,000.00           |             | 28,000.00   |               |             |                       | 5,401.43           |                         |                      | <b>163,132.51</b>   |
| Of. No. 103.5/07/1925 |                                   |  |           | 752.10     | 143,575.99     | 18,804.42            |              |                     |             |             |               |             |                       |                    |                         |                      | <b>791,438.22</b>   |
| Of. No. 103.5/07/2389 | 264,000.00                        | 218,433.39                               | 5,453.73  | 74,879.43  | 224,800.67     | 3,871.00             |              |                     |             |             |               |             |                       |                    |                         |                      | <b>325,427.24</b>   |
| Of. No. 103.5/07/2516 | 72,000.00                         | 18,447.96                                | 29,598.01 | 35,289.78  | 170,091.49     |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>378,192.13</b>   |
| Of. No. 103.5/07/3046 | 266,735.62                        |  |           |            | 108,491.71     | 2,964.80             |              |                     |             |             |               |             |                       |                    |                         |                      | <b>2,614,687.63</b> |
| Of. No. 103.5/08/2971 | 944,000.00                        | 430,875.97                               | 85,220.50 | 195,548.65 | 949,802.51     | 9,240.00             |              |                     |             |             |               |             |                       |                    |                         |                      | <b>281,927.00</b>   |
| Of. No. 103.5/08/2972 | 192,000.00                        |  |           |            | 85,000.00      | 4,927.00             |              |                     |             |             |               |             |                       |                    |                         |                      | <b>289,029.26</b>   |
| Of. No. 103.5/08/2973 |                                   |  |           |            |                |                      |              | 137,800.00          |             | 117,290.50  |               |             | 7,068.76              | 10,000.00          | 16,870.00               |                      | <b>176,516.36</b>   |
| Of. No. 103.5/08/3017 |                                   |  |           |            | 159,778.51     | 16,737.85            |              |                     |             |             |               |             |                       |                    |                         |                      | <b>70,457.28</b>    |
| Of. No. 103.5/08/3433 |                                   |  |           |            |                |                      |              | 55,140.48           |             |             |               |             |                       | 15,316.80          |                         |                      | <b>512,760.00</b>   |
| Of. No. 103.5/08/4758 |                                   |  |           |            |                |                      |              | 158,400.00          | 324,360.00  |             |               |             |                       | 30,000.00          |                         |                      | <b>48,000.00</b>    |
| Of. No. 103.5/08/4796 | 48,000.00                         |  |           |            |                |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>28,000.00</b>    |
| Of. No. 103.5/08/4797 | 28,000.00                         |  |           |            |                |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>227,242.82</b>   |
| Of. No. 103.5/08/5162 | 72,000.00                         | 19,185.00                                | 5,264.12  | 49,996.29  | 80,797.41      |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>29,999.00</b>    |
| Of. No. 103.5/08/5170 |                                   |  |           |            | 29,999.00      |                      |              |                     |             |             |               |             |                       |                    |                         |                      | <b>201,615.19</b>   |
| Of. No. 103.5/09/1141 |                                   |  |           | 180,446.93 |                |                      |              |                     |             |             |               |             | 21,168.26             |                    |                         |                      |                     |


**INFORME FINANCIERO ACUMULADO : No. 52  
 CON CORTE AL 30 DE SEPTIEMBRE DEL 2019**

| RUBROS                 | Becas de fomento a la permanencia | Generación y Aplicación del Conocimiento | Servicios         | Materiales          | Bienes muebles       | Acervo Bibliográfico | Manutención          | Cuota compensatoria | Inscripción       | Colegiatura         | Seguro medico    | Instalación       | Transporte y viaticos | Material didáctico | Graduación o titulación | Servicios Educativos | TOTAL                |
|------------------------|-----------------------------------|--|-------------------|---------------------|----------------------|----------------------|----------------------|---------------------|-------------------|---------------------|------------------|-------------------|-----------------------|--------------------|-------------------------|----------------------|----------------------|
| <b>Anexos</b>          |                                   |  |                   |                     |                      |                      |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      |                      |
| Of. No. 103.5/09/3641  |                                   |  |                   |                     | 184,938.96           | 25,000.00            |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 209,938.96           |
| Of. No. 103.5/09/4165  | 774,000.00                        | 103,644.00                               | 155,290.38        | 193,348.47          | 1,372,210.55         | 7,015.43             |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 2,605,508.83         |
| Of. No. 103.5/09/4166  | 72,000.00                         | 40,814.00                                | 2,311.00          | 21,779.96           | 208,951.49           | 20,385.55            |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 366,242.00           |
| Of. No. 103.5/09/4287  |                                   |  |                   |                     |                      | 1,319.00             | 523,152.00           | 266,400.00          |                   |                     |                  |                   |                       | 6,993.33           |                         |                      | 797,864.33           |
| Of. No. 103.5/09/5147  |                                   |  |                   | 85,206.91           |                      |                      |                      |                     |                   |                     |                  |                   | 74,348.00             |                    |                         |                      | 159,554.91           |
| Of. No. 103.5/10/4660  | 313,000.00                        | 42,807.00                                | 64,979.30         | 68,394.91           | 300,812.80           | 10,943.88            |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 800,937.89           |
| Of. No. 103.5/10/5886  |                                   |  |                   |                     |                      |                      | 261,576.00           | 135,000.00          |                   | 53,200.00           |                  |                   | 8,674.00              | 9,995.40           |                         |                      | 468,445.40           |
| Of. No. 103.5/11/3608  | 72,000.00                         | 81,834.00                                | 30,170.71         | 10,676.30           | 34,994.40            | 3,000.00             |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 232,675.41           |
| Of. No. 103.5/11/3624  | 252,000.00                        |  | 4,751.44          | 85,039.40           | 239,889.31           | 10,000.00            |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 591,680.15           |
| Of. No. 103.5/11/3718  |                                   |  |                   |                     | 160,858.12           | 8,000.00             |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 168,858.12           |
| Of. No. 103.5/11/6789  | 72,000.00                         | 21,834.00                                |                   | 39,222.37           | 238,190.89           |                      |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 371,247.26           |
| Of. No. 103.5/11/7143  |                                   |  |                   |                     |                      |                      | 80,000.00            |                     |                   |                     |                  | 20,000.00         |                       |                    |                         |                      | 100,000.00           |
| Of. No. 103.5/12/2081  | 99,000.00                         | 236,155.60                               | 26,632.00         | 86,904.92           | 267,467.37           | 26,622.44            |                      |                     |                   |                     |                  |                   | 157,614.74            |                    |                         |                      | 900,397.07           |
| Of. No. 103.5/12/3454  | 84,000.00                         |  |                   |                     | 52,138.16            | 4,000.00             |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 140,138.16           |
| Of. No. 103.5/12/4554  |                                   |  |                   |                     |                      |                      | 261,576.00           | 108,000.00          |                   |                     |                  |                   |                       |                    |                         |                      | 369,576.00           |
| Of. No. 103.5/12/4564  |                                   | 44,000.00                                |                   | 64,637.70           | 34,220.00            |                      |                      |                     |                   |                     |                  |                   | 17,313.00             |                    |                         |                      | 160,170.70           |
| Of. No. 103.5/12/4824  |                                   |  | 19,488.00         | 259,995.72          |                      |                      |                      |                     |                   |                     |                  |                   | 48,348.00             |                    |                         |                      | 327,831.72           |
| Of. No. 103.5/12/8515  |                                   |  |                   |                     |                      |                      | 192,000.00           |                     |                   |                     |                  | 20,000.00         |                       |                    |                         |                      | 212,000.00           |
| Of. No. 103.5/13/5247  | 16,000.00                         | 60,000.00                                | 15,411.00         | 9,998.37            |                      | 9,985.00             |                      |                     |                   |                     |                  |                   | 35,312.00             |                    |                         |                      | 146,706.37           |
| Of. No. 103.5/13/6284  |                                   |  |                   |                     | 34,391.00            |                      |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 34,391.00            |
| Of. No. 103.5/13/7240  |                                   |  |                   | 48,999.81           | 54,868.00            | 1,500.00             |                      |                     |                   |                     |                  |                   | 39,719.00             |                    |                         |                      | 145,086.81           |
| Of. No. 103.5/13/7548  | 204,000.00                        | 83,637.00                                |                   | 310,043.25          | 82,996.60            | 4,990.00             |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 685,666.85           |
| Of. No. 103.5/13/8640  |                                   |  |                   |                     |                      |                      | 192,000.00           |                     |                   |                     |                  |                   | 20,000.00             |                    |                         |                      | 212,000.00           |
| Of. No. 103.5/14/5407  |                                   |  |                   |                     |                      |                      | 632,142.00           | 373,000.00          | 21,000.00         | 35,345.00           |                  |                   | 8,615.00              | 18,189.87          |                         |                      | 1,088,291.87         |
| Of. No. 103.5/14/7299  |                                   |  |                   | 53,930.00           | 141,560.00           |                      | 72,000.00            | 60,000.00           |                   |                     |                  |                   |                       |                    |                         |                      | 327,490.00           |
| Of. No. 103.5/14/10810 | 40,000.00                         |  |                   |                     |                      |                      |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 40,000.00            |
| Of. No. 103.5/15/2169  |                                   |  |                   |                     |                      |                      | 192,000.00           |                     |                   |                     |                  |                   | 20,000.00             |                    |                         |                      | 212,000.00           |
| Of. No. 103.5/15/6294  |                                   |  |                   |                     |                      |                      | 420,241.50           | 118,788.30          |                   | 266,027.48          |                  |                   |                       |                    |                         |                      | 805,057.28           |
| Of. No. 103.5/15/7107  | 222,000.00                        | 132,496.50                               | 90,450.77         | 339,857.37          | 323,558.79           | 8,000.00             |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 1,116,363.43         |
| Of. No. 103.5/15/8896  |                                   |  |                   |                     | 92,664.98            | 19,695.00            |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 112,369.98           |
| Of. No. 103.5/16/6957  |                                   |  |                   |                     |                      |                      | 486,822.00           | 824,697.00          |                   | 86,000.00           |                  |                   |                       | 10,000.00          |                         |                      | 1,407,519.00         |
| Of. No. 103.5/16/7784  |                                   |  |                   |                     | 215,744.23           | 30,000.00            |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 245,744.23           |
| Of. No. 103.5/16/9734  |                                   | 36,000.00                                | 13,321.00         | 104,213.31          | 48,999.99            | 25,000.00            |                      |                     |                   |                     |                  |                   | 70,397.00             |                    |                         |                      | 297,931.30           |
| Of. No. 103.5/16/10449 | 288,000.00                        | 53,329.84                                | 39,148.77         | 393,295.87          | 449,654.58           | 18,900.00            |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 1,242,329.06         |
| Of. No. 103.5/16/11081 |                                   |  |                   |                     |                      |                      | 240,000.00           |                     |                   |                     |                  |                   | 20,000.00             |                    |                         |                      | 260,000.00           |
| Of. No. 511-6/17-489   |                                   |  |                   |                     |                      |                      | 192,000.00           |                     |                   |                     |                  |                   | 20,000.00             |                    |                         |                      | 212,000.00           |
| Of. No. 511-6/17-2528  |                                   |  |                   |                     |                      |                      | 192,000.00           |                     |                   |                     |                  |                   | 20,000.00             |                    |                         |                      | 212,000.00           |
| Of. No. 511-6/17-6283  |                                   |  |                   |                     |                      |                      | 203,448.00           | 84,000.00           | 5,750.00          | 5,750.00            |                  |                   | 3,613.00              |                    |                         |                      | 302,561.00           |
| Of. No. 511-6/17-7338  |                                   | 144,000.00                               |                   | 51,484.50           | 133,717.66           | 56,527.38            |                      |                     |                   |                     |                  |                   | 25,483.00             |                    |                         |                      | 411,212.54           |
| Of. No. 511-6/17-7507  | 504,000.00                        | 159,144.98                               | 147,694.76        | 483,104.38          | 1,137,354.62         | 24,500.00            |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 2,455,798.74         |
| Of. No. 511-6/17-9055  |                                   |  |                   | 3,989.99            | 368,730.58           | 19,597.00            |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 392,317.57           |
| Of. No. 511-6/18-3753  |                                   |  |                   |                     |                      | 5,500.00             |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 5,500.00             |
| Of. No. 511-6/18-6625  |                                   |  |                   |                     |                      |                      | 138,054.00           | 57,000.00           |                   | 12,250.00           |                  |                   |                       |                    |                         |                      | 207,304.00           |
| Of. No. 511-6/18-8491  | 474,000.00                        | 52,450.25                                | 27,780.00         | 80,495.50           | 806,548.00           |                      |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 1,441,273.75         |
| Of. No. 511-6/18-8502  | 66,000.00                         | 52,151.75                                |                   | 257,941.32          | 37,000.00            |                      |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 413,093.07           |
| Of. No. 511-6/18-8542  |                                   |  |                   |                     | 208,377.71           |                      |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 208,377.71           |
| Of. No. 511-6/18-11842 |                                   |  | 21,396.00         | 7,996.89            | 34,999.92            |                      |                      |                     |                   |                     |                  |                   | 8,474.40              |                    |                         |                      | 72,867.21            |
|                        |                                   |  |                   |                     |                      |                      |                      |                     |                   |                     |                  |                   |                       |                    |                         |                      | 0.00                 |
| <b>TOTAL POR RUBRO</b> | <b>7,781,742.79</b>               | <b>3,298,479.66</b>                      | <b>784,361.49</b> | <b>3,902,207.58</b> | <b>13,378,222.44</b> | <b>815,148.70</b>    | <b>18,413,934.61</b> | <b>7,071,659.17</b> | <b>908,039.75</b> | <b>2,258,220.35</b> | <b>77,128.10</b> | <b>203,429.40</b> | <b>2,310,094.60</b>   | <b>639,204.33</b>  | <b>136,950.75</b>       | <b>131,926.88</b>    | <b>62,110,750.60</b> |

 RESPONSABLE INSTITUCIONAL DEL PROMEP  
 C.P. JOSÉ MANUEL ORTIZ ESTRELLA M.A.D.

 RECTOR  
 MTRO. JOSÉ ROMÁN RUIZ CARRILLO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DE FIDEICOMISO # 00020867-000 DE  
BANCO SANTANDER, S.A. CON CORTE AL 30 DE SEPTIEMBRE DE 2019.  
PRODEP

| MES        | ASIGNADO      | RENDIMIENTO<br>BRUTO | COSTO DEL<br>FIDEICOMISO | RENDIMIENTO<br>NETO | PAGO A<br>FIDEICOMISARIOS | APORTACION   | EJERCIDO<br>NETO | SALDO POR<br>EJERCER |
|------------|---------------|----------------------|--------------------------|---------------------|---------------------------|--------------|------------------|----------------------|
|            | 1             | 2                    | 3                        | 4 = 2 - 3           | 5                         | 6            | 7 = 5 - 6        | 8 = 1+4-7            |
| 18/12/1996 | 1,071,000.00  | 8,289.08             | 0.00                     | 8,289.08            | 3,000.00                  | 0.00         | 3,000.00         | 1,076,289.08         |
| 31/01/1997 | 1,076,289.08  | 18,545.91            | 0.00                     | 18,545.91           | 0.00                      | 0.00         | 0.00             | 1,094,834.99         |
| 28/02/1997 | 1,094,834.99  | 1,064.42             | 0.00                     | 1,064.42            | 0.00                      | 0.00         | 0.00             | 1,095,899.41         |
| 31/03/1997 | 1,095,899.41  | 29,033.17            | 0.00                     | 29,033.17           | 0.00                      | 0.00         | 0.00             | 1,124,932.58         |
| 30/04/1997 | 1,124,932.58  | 31,124.75            | 0.00                     | 31,124.75           | 0.00                      | 0.00         | 0.00             | 1,156,057.33         |
| 31/05/1997 | 1,156,057.33  | 17,036.60            | 0.00                     | 17,036.60           | 0.00                      | 0.00         | 0.00             | 1,173,093.93         |
| 30/06/1997 | 1,173,093.93  | 18,111.87            | 0.00                     | 18,111.87           | 0.00                      | 0.00         | 0.00             | 1,191,205.80         |
| 31/07/1997 | 1,191,205.80  | 23,201.69            | 0.00                     | 23,201.69           | 0.00                      | 0.00         | 0.00             | 1,214,407.49         |
| 31/08/1997 | 1,214,407.49  | 17,133.67            | 3,450.00                 | 13,683.67           | 0.00                      | 0.00         | 0.00             | 1,228,091.16         |
| 30/09/1997 | 1,228,091.16  | 19,463.16            | 0.00                     | 19,463.16           | 0.00                      | 0.00         | 0.00             | 1,247,554.32         |
| 31/10/1997 | 1,247,554.32  | 20,306.45            | 903.90                   | 19,402.55           | 0.00                      | 0.00         | 0.00             | 1,266,956.87         |
| 30/11/1997 | 1,266,956.87  | 19,424.66            | 0.00                     | 19,424.66           | 0.00                      | 0.00         | 0.00             | 1,286,381.53         |
| 31/12/1997 | 1,286,381.53  | 22,584.63            | 0.00                     | 22,584.63           | 24,091.36                 | 0.00         | 24,091.36        | 1,284,874.80         |
| 31/01/1998 | 1,284,874.80  | 46,515.68            | 616.40                   | 45,899.28           | 0.00                      | 1,697,000.00 | -1,697,000.00    | 3,027,774.08         |
| 28/02/1998 | 3,027,774.08  | 43,783.36            | 700.35                   | 43,083.01           | 7,056.50                  | 0.00         | 7,056.50         | 3,063,800.59         |
| 31/03/1998 | 3,063,800.59  | 47,817.20            | 734.85                   | 47,082.35           | 33,135.36                 | 0.00         | 33,135.36        | 3,077,747.58         |
| 30/04/1998 | 3,077,747.58  | 56,213.92            | 739.45                   | 55,474.47           | 4,600.00                  | 0.00         | 4,600.00         | 3,128,622.05         |
| 31/05/1998 | 3,128,622.05  | 45,002.12            | 749.80                   | 44,252.32           | 0.00                      | 0.00         | 0.00             | 3,172,874.37         |
| 30/06/1996 | 3,172,874.37  | 46,773.83            | 761.30                   | 46,012.53           | 0.00                      | 0.00         | 0.00             | 3,218,886.90         |
| 31/07/1998 | 3,218,886.90  | 62,057.72            | 773.95                   | 61,283.77           | 0.00                      | 0.00         | 0.00             | 3,280,170.67         |
| 31/08/1998 | 3,280,170.67  | 54,222.31            | 786.60                   | 53,435.71           | 0.00                      | 0.00         | 0.00             | 3,333,606.38         |
| 30/09/1998 | 3,333,606.38  | 94,653.10            | 0.00                     | 94,653.10           | 0.00                      | 0.00         | 0.00             | 3,428,259.48         |
| 31/10/1998 | 3,428,259.48  | 157,707.90           | 1,767.55                 | 155,940.35          | 178,427.29                | 3,865,000.00 | -3,686,572.71    | 7,270,772.54         |
| 30/11/1998 | 7,270,772.54  | 170,667.58           | 1,719.25                 | 168,948.33          | 263,702.36                | 0.00         | 263,702.36       | 7,176,018.51         |
| 31/12/1998 | 7,176,018.51  | 227,198.41           | 0.00                     | 227,198.41          | 44,182.60                 | 0.00         | 44,182.60        | 7,359,034.32         |
| 31/01/1999 | 7,359,034.32  | 215,086.82           | 3,608.70                 | 211,478.12          | 5,528.15                  | 1,126,000.00 | -1,120,471.85    | 8,690,984.29         |
| 28/02/1999 | 8,690,984.29  | 206,362.36           | 2,089.55                 | 204,272.81          | 21,560.00                 | 0.00         | 21,560.00        | 8,873,697.10         |
| 31/03/1999 | 8,873,697.10  | 177,239.39           | 2,134.40                 | 175,104.99          | 51,342.16                 | -            | 51,342.16        | 8,997,459.93         |
| 30/04/1999 | 8,997,459.93  | 185,475.16           | 2,165.45                 | 183,309.71          | 290,655.56                | -            | 290,655.56       | 8,890,114.08         |
| 31/05/1999 | 8,890,114.08  | 136,157.75           | 2,114.80                 | 134,042.95          | 84,370.21                 | -            | 84,370.21        | 8,939,786.82         |
| 30/06/1999 | 8,939,786.82  | 144,030.44           | 2,170.31                 | 141,860.13          | 268,034.60                | -            | 268,034.60       | 8,813,612.35         |
| 31/07/1999 | 8,813,612.35  | 172,484.76           | 2,076.65                 | 170,408.11          | 234,866.65                | -            | 234,866.65       | 8,749,153.81         |
| 31/08/1999 | 8,749,153.81  | 185,854.99           | 2,512.05                 | 183,342.94          | 68,756.98                 | 5,839,000.00 | -5,770,243.02    | 14,702,739.77        |
| 31/9/98    | 14,702,739.77 | 225,382.51           | 3,595.51                 | 221,787.00          | 397,139.42                | -            | 397,139.42       | 14,527,387.35        |
| 31/10/1999 | 14,527,387.35 | 260,557.00           | 3,470.72                 | 257,086.28          | 48,566.00                 | -            | 48,566.00        | 14,735,907.63        |
| 30/11/1999 | 14,735,907.63 | 187,129.96           | 3,606.86                 | 183,523.10          | 68,562.50                 | -            | 68,562.50        | 14,850,868.23        |
| 31/12/1999 | 14,850,868.23 | 230,964.51           | 3,499.97                 | 227,464.54          | 191,535.56                | -            | 191,535.56       | 14,886,797.21        |
| 31/01/2000 | 14,886,797.21 | 198,558.12           | 3,636.15                 | 194,921.97          | 72,884.40                 | -            | 72,884.40        | 15,008,834.78        |
| 28/02/2000 | 15,008,834.78 | 190,619.20           | 3,650.57                 | 186,968.63          | 245,730.05                | -            | 245,730.05       | 14,950,073.36        |
| 31/03/2000 | 14,950,073.36 | 208,506.49           | 3,422.20                 | 205,084.29          | 207,655.76                | -            | 207,655.76       | 14,947,501.89        |
| 30/04/2000 | 14,947,501.89 | 154,357.96           | 3,649.00                 | 150,708.96          | 109,008.67                | -            | 109,008.67       | 14,989,202.18        |
| 31/05/2000 | 14,989,202.18 | 155,528.23           | 3,517.13                 | 152,011.10          | 199,936.00                | -            | 199,936.00       | 14,941,277.28        |
| 31-06-00   | 14,941,277.28 | 251,419.32           | 3,766.55                 | 247,652.77          | 407,519.67                | 3,051,522.69 | -2,644,003.02    | 17,832,933.07        |
| 31/07/2000 | 17,832,933.07 | 200,068.41           | 4,225.74                 | 195,842.67          | 385,025.27                | 630,858.00   | -245,832.73      | 18,274,608.47        |
| 31/08/2000 | 18,274,608.47 | 209,579.81           | 4,384.27                 | 205,195.54          | 641,787.89                | -            | 641,787.89       | 17,838,016.12        |
| 31/9/2000  | 17,838,016.12 | 266,720.86           | 4,356.72                 | 262,364.14          | 259,302.36                | -            | 259,302.36       | 17,841,077.90        |
| 30/10/2000 | 17,841,077.90 | 227,087.19           | 4,229.54                 | 222,857.65          | -                         | -            | 0.00             | 18,063,935.55        |
| 31/11/00   | 18,063,935.55 | 275,749.99           | 4,342.85                 | 271,407.14          | 2,251,701.51              | -            | 2,251,701.51     | 16,083,641.18        |
| 31/12/2000 | 16,083,641.18 | 209,964.54           | 3,797.24                 | 206,167.30          | 934,975.48                | -            | 934,975.48       | 15,354,833.00        |
| 31/01/2001 | 15,354,833.00 | 210,642.91           | 3,772.49                 | 206,870.42          | 156,566.14                | -            | 156,566.14       | 15,405,137.28        |
| 28/02/2001 | 15,405,137.28 | 202,667.96           | 3,756.46                 | 198,911.50          | 290,229.48                | -            | 290,229.48       | 15,313,819.30        |
| 31/03/2001 | 15,313,819.30 | 242,757.14           | 3,375.64                 | 239,381.50          | 303,555.12                | -            | 303,555.12       | 15,249,645.68        |
| 30/04/2001 | 15,249,645.68 | 182,381.79           | 3,695.51                 | 178,686.28          | 424,919.54                | -            | 424,919.54       | 15,003,412.42        |
| 31/05/2001 | 15,003,412.42 | 159,275.54           | 3,511.82                 | 155,763.72          | 670,275.37                | -            | 670,275.37       | 14,488,900.77        |
| 30/06/2001 | 14,488,900.77 | 141,723.08           | 3,554.35                 | 138,168.73          | 138,900.00                | -            | 138,900.00       | 14,488,169.50        |
| 31/07/2001 | 14,488,169.50 | 104,483.73           | 3,411.71                 | 101,072.02          | 787,712.52                | -            | 787,712.52       | 13,801,529.00        |
| 31/08/2001 | 13,801,529.00 | 107,269.45           | 3,405.61                 | 103,863.84          | 116,194.91                | -            | 116,194.91       | 13,789,197.93        |
| 30/09/2001 | 13,789,197.93 | 88,404.97            | 3,377.62                 | 85,027.35           | 104,369.20                | -            | 104,369.20       | 13,769,856.08        |
| 31/10/2001 | 13,769,856.08 | 96,470.38            | 3,260.03                 | 93,210.35           | 165,039.77                | -            | 165,039.77       | 13,698,026.66        |
| 30/11/2001 | 13,698,026.66 | 95,654.68            | 3,349.26                 | 92,305.42           | 266,021.97                | -            | 266,021.97       | 13,524,310.11        |
| 31/12/2001 | 13,524,310.11 | 66,204.81            | 3,196.66                 | 63,008.15           | 184,337.55                | -            | 184,337.55       | 13,402,980.71        |
| 31/01/2002 | 13,402,980.71 | 58,021.27            | 3,259.73                 | 54,761.54           | 197,625.43                | -            | 197,625.43       | 13,260,116.82        |
| 28/02/2002 | 13,260,116.82 | 69,752.40            | 3,242.48                 | 66,509.92           | 397,135.79                | -            | 397,135.79       | 12,929,490.95        |
| 31/03/2002 | 12,929,490.95 | 73,931.83            | 2,943.59                 | 70,988.24           | 191,719.42                | 652,053.00   | -460,333.58      | 13,460,812.77        |
| 30/04/2002 | 13,460,812.77 | 77,130.61            | 3,272.49                 | 73,858.12           | 286,064.88                | -            | 286,064.88       | 13,248,606.01        |
| 31/05/2002 | 13,248,606.01 | 63,391.31            | 3,089.25                 | 60,302.06           | 802,884.11                | -            | 802,884.11       | 12,506,023.96        |
| 30/06/2002 | 12,506,023.96 | 56,353.32            | 3,034.70                 | 53,318.62           | 599,074.41                | -            | 599,074.41       | 11,960,268.17        |
| 31/07/2002 | 11,960,268.17 | 58,439.50            | 2,816.93                 | 55,622.57           | 708,287.19                | -            | 708,287.19       | 11,307,603.55        |
| 31/08/2002 | 11,307,603.55 | 57,354.12            | 2,775.75                 | 54,578.37           | 383,341.99                | -            | 383,341.99       | 10,978,839.93        |
| 30/09/2002 | 10,978,839.93 | 42,757.77            | 2,700.82                 | 40,056.95           | -                         | -            | 0.00             | 11,018,896.88        |
| 31/10/2002 | 11,018,896.88 | 54,338.49            | 2,584.49                 | 51,754.00           | 171,282.15                | -            | 171,282.15       | 10,899,368.73        |
| 30/11/2002 | 10,899,368.73 | 67,513.44            | 2,621.29                 | 64,892.15           | 594,981.03                | -            | 594,981.03       | 10,369,279.85        |

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DE FIDEICOMISO # 00020867-000 DE  
 BANCO SANTANDER, S.A. CON CORTE AL 30 DE SEPTIEMBRE DE 2019.  
 PRODEP

| MES        | ASIGNADO      | RENDIMIENTO<br>BRUTO | COSTO DEL<br>FIDEICOMISO | RENDIMIENTO<br>NETO | PAGO A<br>FIDEICOMISARIOS | APORTACION   | EJERCIDO<br>NETO | SALDO POR<br>EJERCER |
|------------|---------------|----------------------|--------------------------|---------------------|---------------------------|--------------|------------------|----------------------|
| 1          | 2             | 3                    | 4 = 2 - 3                | 5                   | 6                         | 7 = 5 - 6    | 8 = 1 + 4 - 7    |                      |
| 31/12/2002 | 10,369,279.85 | 49,244.99            | 2,465.20                 | 46,779.79           | 16,453.72                 | -            | 16,453.72        | 10,399,605.92        |
| 31/01/2003 | 10,399,605.92 | 77,368.26            | 3,073.08                 | 74,295.18           | 740,800.36                | 4,000,000.00 | -3,259,199.64    | 13,733,100.74        |
| 28/02/2003 | 13,733,100.74 | 77,334.14            | 3,648.31                 | 73,685.83           | 437,385.85                | -            | 437,385.85       | 13,369,400.72        |
| 31/03/2003 | 13,369,400.72 | 94,496.02            | 2,959.18                 | 91,536.84           | 273,899.62                | -            | 273,899.62       | 13,187,037.94        |
| 30/04/2003 | 13,187,037.94 | 68,598.80            | 3,206.91                 | 65,391.89           | 379,665.27                | -            | 379,665.27       | 12,872,764.56        |
| 31/05/2003 | 12,872,764.56 | 62,613.93            | 3,003.78                 | 59,610.15           | 587,172.05                | -            | 587,172.05       | 12,345,202.66        |
| 30/06/2003 | 12,345,202.66 | 46,635.78            | 3,002.74                 | 43,633.04           | 843,701.70                | -            | 843,701.70       | 11,545,134.00        |
| 31/07/2003 | 11,545,134.00 | 40,672.92            | 2,731.40                 | 37,941.52           | 372,253.73                | -            | 372,253.73       | 11,210,821.79        |
| 31/08/2003 | 11,210,821.79 | 45,258.11            | 2,740.73                 | 42,517.38           | 405,202.37                | -            | 405,202.37       | 10,848,136.80        |
| 30/09/2003 | 10,848,136.80 | 36,178.76            | 2,645.48                 | 33,533.28           | 569,070.92                | -            | 569,070.92       | 10,312,599.16        |
| 31/10/2003 | 10,312,599.16 | 47,262.41            | 2,427.95                 | 44,834.46           | 498,563.15                | -            | 498,563.15       | 9,858,870.47         |
| 31/11/03   | 9,858,870.47  | 35,666.72            | 2,426.75                 | 33,239.97           | 278,382.25                | -            | 278,382.25       | 9,613,728.19         |
| 31/12/2003 | 9,613,728.19  | 44,368.88            | 2,284.43                 | 42,084.45           | 93,045.10                 | -            | 93,045.10        | 9,562,767.54         |
| 31/01/2004 | 9,562,767.54  | 39,785.61            | 2,334.34                 | 37,451.27           | 380,280.92                | -            | 380,280.92       | 9,219,937.89         |
| 29/02/2004 | 9,219,937.89  | 37,624.12            | 2,268.01                 | 35,356.11           | 171,226.54                | -            | 171,226.54       | 9,084,067.46         |
| 31/03/2004 | 9,084,067.46  | 38,248.65            | 4,166.86                 | 34,081.79           | 452,416.30                | -            | 452,416.30       | 8,665,732.95         |
| 30/04/2004 | 8,665,732.95  | 48,314.89            | 1,942.18                 | 46,372.71           | 547,045.23                | -            | 547,045.23       | 8,165,060.43         |
| 31/05/2004 | 8,165,060.43  | 40,747.54            | 1,951.46                 | 38,796.08           | 66,155.60                 | -            | 66,155.60        | 8,137,700.91         |
| 30/06/2004 | 8,137,700.91  | 39,161.62            | 1,953.34                 | 37,208.28           | 484,010.78                | -            | 484,010.78       | 7,690,898.41         |
| 31/07/2004 | 7,690,898.41  | 47,810.65            | 1,779.11                 | 46,031.54           | 369,692.12                | -            | 369,692.12       | 7,367,237.83         |
| 31/08/2004 | 7,367,237.83  | 38,041.19            | 1,769.77                 | 36,271.42           | 750,598.75                | -            | 750,598.75       | 6,652,910.50         |
| 30/09/2004 | 6,652,910.50  | 36,780.13            | 1,640.26                 | 35,139.87           | 120,319.12                | -            | 120,319.12       | 6,567,731.25         |
| 31/10/2004 | 6,567,731.25  | 46,783.97            | 1,518.01                 | 45,265.96           | 558,410.49                | -            | 558,410.49       | 6,054,586.72         |
| 30/11/2004 | 6,054,586.72  | 37,073.40            | 1,498.15                 | 35,575.25           | 183,828.37                | -            | 183,828.37       | 5,906,333.60         |
| 31/12/2004 | 5,906,333.60  | 44,848.31            | 2,841.45                 | 42,006.86           | 689,588.50                | -            | 689,588.50       | 5,258,751.96         |
| 31/01/2005 | 5,258,751.96  | 35,093.13            | 1,288.39                 | 33,804.74           | 99,607.23                 | -            | 99,607.23        | 5,192,949.47         |
| 28/02/2005 | 5,192,949.47  | 35,623.36            | 1,257.48                 | 34,365.88           | 431,204.62                | -            | 431,204.62       | 4,796,110.73         |
| 31/03/2005 | 4,796,110.73  | 30,269.84            | 1,064.13                 | 29,205.71           | 285,736.20                | -            | 285,736.20       | 4,539,580.24         |
| 30/04/2005 | 4,539,580.24  | 52,259.10            | 1,565.73                 | 50,693.37           | 780,671.12                | -            | 780,671.12       | 3,809,602.49         |
| 31/05/2005 | 3,809,602.49  | 32,293.77            | 808.47                   | 31,485.30           | 276,572.03                | -            | 276,572.03       | 3,564,515.76         |
| 30/06/2005 | 3,564,515.76  | 25,077.71            | 836.84                   | 24,240.87           | 489,732.38                | -            | 489,732.38       | 3,099,024.25         |
| 31/07/2005 | 3,099,024.25  | 19,821.44            | 650.38                   | 19,171.06           | 1,050,820.04              | -            | 1,050,820.04     | 2,067,375.27         |
| 30/08/2005 | 2,067,375.27  | 17,952.07            | 586.03                   | 17,366.04           | 101,722.45                | -            | 101,722.45       | 1,983,018.86         |
| 30/09/2005 | 1,983,018.86  | 11,071.24            | 586.03                   | 10,485.21           | 1,168,601.61              | -            | 1,168,601.61     | 824,902.46           |
| 31/10/2005 | 824,902.46    | 6,198.03             | 567.12                   | 5,630.91            | 96,338.80                 | -            | 96,338.80        | 734,194.57           |
| 30/11/2005 | 734,194.57    | 2,270.21             | 586.03                   | 1,684.18            | 669,101.52                | -            | 669,101.52       | 66,777.23            |
| 31/12/2005 | 66,777.23     | 14,471.00            | 567.12                   | 13,903.88           | 631,244.03                | 3,178,286.00 | 2,547,041.97     | 2,627,723.08         |
| 31/01/2006 | 2,627,723.08  | 18,693.22            | 643.94                   | 18,049.28           | 152,967.99                | -            | 152,967.99       | 2,492,804.37         |
| 28/02/2006 | 2,492,804.37  | 13,223.44            | 586.03                   | 12,637.41           | 502,732.19                | -            | 502,732.19       | 2,002,709.59         |
| 31/03/2006 | 2,002,709.59  | 12,728.98            | 529.31                   | 12,199.67           | 280,588.79                | -            | 280,588.79       | 1,734,320.47         |
| 30/04/2006 | 1,734,320.47  | 10,245.27            | 586.03                   | 9,659.24            | -                         | -            | -                | 1,743,979.71         |
| 31/05/2006 | 1,743,979.71  | 9,728.22             | 1,238.26                 | 8,489.96            | 531,485.98                | -            | 531,485.98       | 1,220,983.69         |
| 30/06/2006 | 1,220,983.69  | 12,252.69            | 586.03                   | 11,666.66           | 227,653.37                | 1,358,117.00 | 1,130,463.63     | 2,363,113.98         |
| 31/07/2006 | 2,363,113.98  | 13,123.06            | 567.12                   | 12,555.94           | 427,617.43                | -            | 427,617.43       | 1,948,052.49         |
| 31/08/2006 | 1,948,052.49  | 13,639.83            | 586.03                   | 13,053.80           | 310,788.00                | 964,744.00   | 653,956.00       | 2,615,062.29         |
| 30/09/2006 | 2,615,062.29  | 16,277.63            | 679.98                   | 15,597.65           | 554,192.55                | 621,576.00   | 67,383.45        | 2,698,043.39         |
| 31/10/2006 | 2,698,043.39  | 15,958.37            | 650.99                   | 15,307.38           | 209,716.38                | -            | 209,716.38       | 2,503,634.39         |
| 30/11/2006 | 2,503,634.39  | 14,238.77            | -                        | 14,238.77           | 207,654.38                | -            | 207,654.38       | 2,310,218.78         |
| 31/12/2006 | 2,310,218.78  | 14,762.13            | 1,190.72                 | 13,571.41           | 152,654.38                | -            | 152,654.38       | 2,171,135.81         |
| 31/01/2007 | 2,171,135.81  | 12,833.21            | 586.03                   | 12,247.18           | 152,654.38                | -            | 152,654.38       | 2,030,728.61         |
| 28/02/2007 | 2,030,728.61  | 10,832.21            | 586.03                   | 10,246.18           | 26,559.63                 | -            | 26,559.63        | 2,014,415.16         |
| 31/03/2007 | 2,014,415.16  | 10,929.75            | 529.31                   | 10,400.44           | 306,561.91                | -            | 306,561.91       | 1,718,253.69         |
| 30/04/2007 | 1,718,253.69  | 9,884.67             | 586.03                   | 9,298.64            | 156,641.53                | -            | 156,641.53       | 1,570,910.80         |
| 31/05/2007 | 1,570,910.80  | 9,535.71             | 567.12                   | 8,968.59            | 146,641.53                | -            | 146,641.53       | 1,433,237.86         |
| 30/06/2007 | 1,433,237.86  | 8,425.86             | 586.03                   | 7,839.83            | 185,911.53                | -            | 185,911.53       | 1,255,166.16         |
| 31/07/2007 | 1,255,166.16  | 7,226.23             | 567.12                   | 6,659.11            | 290,833.53                | 288,384.00   | 2,449.53         | 1,259,375.74         |
| 31/08/2007 | 1,259,375.74  | 7,821.49             | 586.03                   | 7,235.46            | 114,193.53                | -            | 114,193.53       | 1,152,417.67         |
| 30/09/2007 | 1,152,417.67  | 6,924.53             | 586.03                   | 6,338.50            | -                         | -            | -                | 1,158,756.17         |
| 31/10/2007 | 1,158,756.17  | 6,960.70             | 567.12                   | 6,393.58            | 53,661.53                 | -            | 53,661.53        | 1,111,488.22         |
| 30/11/2007 | 1,111,488.22  | 10,744.81            | 586.03                   | 10,158.78           | 53,661.53                 | 1,597,528.00 | 1,543,866.47     | 2,665,513.47         |
| 31/12/2007 | 2,665,513.47  | 17,104.27            | 604.61                   | 16,499.66           | 180,568.85                | 300,129.00   | 119,560.15       | 2,801,573.28         |
| 31/01/2008 | 2,801,573.28  | 17,853.53            | 686.57                   | 17,166.96           | 129,311.42                | -            | 129,311.42       | 2,689,428.82         |
| 29/02/2008 | 2,689,428.82  | 16,120.13            | 665.54                   | 15,454.59           | 84,266.00                 | -            | 84,266.00        | 2,620,617.41         |
| 31/03/2008 | 2,620,617.41  | 16,794.94            | 606.30                   | 16,188.64           | -                         | -            | -                | 2,636,806.05         |
| 30/04/2008 | 2,636,806.05  | 15,730.53            | 630.69                   | 15,099.84           | 116,117.51                | -            | 116,117.51       | 2,535,788.38         |
| 31/05/2008 | 2,535,788.38  | 15,448.20            | 584.79                   | 14,863.41           | 177,766.00                | -            | 177,766.00       | 2,372,885.79         |
| 30/06/2008 | 2,372,885.79  | 14,214.51            | 586.03                   | 13,628.48           | 143,431.87                | -            | 143,431.87       | 2,243,082.40         |
| 31/07/2008 | 2,243,082.40  | 13,628.48            | 568.60                   | 13,059.88           | 316,248.98                | -            | 316,248.98       | 1,939,893.30         |
| 31/08/2008 | 1,939,893.30  | 15,955.12            | 586.34                   | 15,368.78           | -                         | 2,702,621.00 | 2,702,621.00     | 4,657,883.08         |
| 30/09/2008 | 4,657,883.08  | 30,866.53            | 993.42                   | 29,873.11           | 172,426.66                | -            | 172,426.66       | 4,515,329.53         |
| 31/10/2008 | 4,515,329.53  | 32,750.73            | 1,102.56                 | 31,648.17           | 297,135.66                | 448,603.00   | 151,467.34       | 4,698,445.04         |
| 30/11/2008 | 4,698,445.04  | 31,368.81            | 1,151.84                 | 30,216.97           | 197,918.96                | -            | 197,918.96       | 4,530,743.05         |
| 31/12/2008 | 4,530,743.05  | 29,835.51            | 1,046.97                 | 28,788.54           | 518,675.00                | -            | 518,675.00       | 4,040,856.59         |

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DE FIDEICOMISO # 00020867-000 DE  
BANCO SANTANDER, S.A. CON CORTE AL 30 DE SEPTIEMBRE DE 2019.  
PRODEP

| 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 | APORTACION<br>6 | EJERCIDO<br>NETO<br>7 = 5 - 6 | SALDO POR<br>EJERCER<br>8 = 1+4-7 |
|------------|---------------|---------------------------|-------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------------|-----------------------------------|
| 31/01/2009 | 4,040,856.59  | 27,500.90                 | 989.85                        | 26,511.05                        | 335,710.00                     |                 | 335,710.00                    | 3,731,657.64                      |
| 28/02/2009 | 3,731,657.64  | 21,665.16                 | 925.44                        | 20,739.72                        | 104,750.00                     |                 | 104,750.00                    | 3,647,647.36                      |
| 31/03/2009 | 3,647,647.36  | 21,208.78                 | 779.60                        | 20,429.18                        | 381,582.00                     |                 | 381,582.00                    | 3,286,494.54                      |
| 30/04/2009 | 3,286,494.54  | 17,165.99                 | 806.30                        | 16,359.69                        | 117,390.00                     |                 | 117,390.00                    | 3,185,464.23                      |
| 31/05/2009 | 3,185,464.23  | 17,870.10                 | 823.32                        | 17,046.78                        | 288,699.00                     | 1,294,945.00    | 1,006,246.00                  | 4,208,757.01                      |
| 30/06/2009 | 4,208,757.01  | 16,343.80                 | 998.57                        | 15,345.23                        | 517,232.00                     |                 | 517,232.00                    | 3,706,870.24                      |
| 31/07/2009 | 3,706,870.24  | 13,415.33                 |                               | 13,415.33                        | 362,166.00                     | 547,530.00      | 185,364.00                    | 3,905,649.57                      |
| 31/08/2009 | 3,905,649.57  | 14,812.67                 | 949.64                        | 13,863.03                        |                                |                 | -                             | 3,919,512.60                      |
| 30/09/2009 | 3,919,512.60  | 21,596.43                 | 1,298.38                      | 20,298.05                        | 420,382.00                     | 2,458,014.00    | 2,037,632.00                  | 5,977,442.65                      |
| 31/10/2009 | 5,977,442.65  | 24,250.09                 | 1,525.91                      | 22,724.18                        | 154,500.00                     | 848,689.00      | 694,189.00                    | 6,694,355.83                      |
| 30/11/2009 | 6,694,355.83  | 24,630.66                 | 1,615.39                      | 23,015.27                        | 508,062.00                     |                 | 508,062.00                    | 6,209,309.10                      |
| 30/12/2009 | 6,209,309.10  | 23,546.26                 | 1,478.61                      | 22,067.65                        |                                |                 | -                             | 6,231,376.75                      |
| 31/01/2010 | 6,231,376.75  | 23,622.70                 | 1,537.49                      | 22,085.21                        |                                |                 | -                             | 6,253,461.96                      |
| 28/02/2010 | 6,253,461.96  | 21,403.56                 | 1,542.94                      | 19,860.62                        |                                |                 | -                             | 6,273,322.58                      |
| 31/03/2010 | 6,273,322.58  | 22,618.79                 | 1,360.59                      | 21,258.20                        | 517,941.00                     |                 | 517,941.00                    | 5,776,639.78                      |
| 30/04/2010 | 5,776,639.78  | 20,718.51                 | 1,423.06                      | 19,295.45                        | 902,997.67                     |                 | 902,997.67                    | 4,892,937.56                      |
| 31/05/2010 | 4,892,937.56  | 16,858.84                 | 1,184.17                      | 15,674.67                        | 1,304,284.82                   |                 | 1,304,284.82                  | 3,604,327.41                      |
| 30/06/2010 | 3,604,327.41  | 19,660.43                 | 1,193.49                      | 18,466.94                        |                                | 1,816,460.00    | 1,816,460.00                  | 5,439,254.35                      |
| 31/07/2010 | 5,439,254.35  | 19,987.57                 | 1,279.02                      | 18,708.55                        | 341,110.00                     |                 | 341,110.00                    | 5,116,852.90                      |
| 31/08/2010 | 5,116,852.90  | 19,317.52                 | 1,269.24                      | 18,048.28                        | 56,473.00                      |                 | 56,473.00                     | 5,078,428.18                      |
| 30/09/2010 | 5,078,428.18  | 17,870.60                 | 1,233.47                      | 16,637.13                        | 562,853.00                     |                 | 562,853.00                    | 4,532,212.31                      |
| 31/10/2010 | 4,532,212.31  | 18,610.66                 | 1,112.47                      | 17,498.19                        | 330,882.00                     | 1,289,391.00    | 958,509.00                    | 5,508,219.50                      |
| 30/11/2010 | 5,508,219.50  | 19,767.99                 | 1,359.25                      | 18,408.74                        | 410,295.00                     |                 | 410,295.00                    | 5,116,333.24                      |
| 31/12/2010 | 5,116,333.24  | 18,033.13                 | 1,179.44                      | 16,853.69                        | 513,246.00                     |                 | 513,246.00                    | 4,619,940.93                      |
| 31/01/2011 | 4,619,940.93  | 17,696.18                 | 1,142.29                      | 16,553.89                        |                                | 119,146.00      | 119,146.00                    | 4,755,640.82                      |
| 28/02/2011 | 4,755,640.82  | 16,105.10                 |                               | 16,105.10                        | 113,262.00                     |                 | 113,262.00                    | 4,658,483.92                      |
| 31/03/2011 | 4,658,483.92  | 17,421.79                 | 2,199.51                      | 15,222.28                        | 60,198.00                      |                 | 60,198.00                     | 4,613,508.20                      |
| 30/04/2011 | 4,613,508.20  | 16,447.91                 |                               | 16,447.91                        | 157,198.00                     |                 | 157,198.00                    | 4,472,758.11                      |
| 31/05/2011 | 4,472,758.11  | 16,369.57                 |                               | 16,369.57                        | 474,596.00                     |                 | 474,596.00                    | 4,014,531.68                      |
| 30/06/2011 | 4,014,531.68  | 14,444.26                 |                               | 14,444.26                        | 260,833.00                     |                 | 260,833.00                    | 3,768,142.94                      |
| 31/07/2011 | 3,768,142.94  | 14,389.01                 | 4,101.28                      | 10,287.73                        | 260,298.00                     | 127,696.00      | 132,602.00                    | 3,645,828.67                      |
| 31/08/2011 | 3,645,828.67  | 13,776.24                 | 903.88                        | 12,872.36                        |                                |                 | -                             | 3,658,701.03                      |
| 30/09/2011 | 3,658,701.03  | 15,864.15                 | 967.83                        | 14,896.32                        | 526,796.00                     | 1,800,152.00    | 1,273,356.00                  | 4,946,953.35                      |
| 31/10/2011 | 4,946,953.35  | 18,549.06                 | 1,189.23                      | 17,359.83                        | 25,350.00                      |                 | 25,350.00                     | 4,938,963.18                      |
| 30/11/2011 | 4,938,963.18  | 16,641.49                 | 1,191.83                      | 15,449.66                        | 632,548.00                     |                 | 632,548.00                    | 4,321,864.84                      |
| 31/12/2011 | 4,321,864.84  | 14,401.69                 | 975.57                        | 13,426.12                        | 661,808.00                     |                 | 661,808.00                    | 3,673,482.96                      |
| 31/01/2012 | 3,673,482.96  | 13,662.15                 | 904.06                        | 12,758.09                        | 99,048.00                      |                 | 99,048.00                     | 3,587,193.05                      |
| 28/02/2012 | 3,587,193.05  | 12,202.40                 | 864.64                        | 11,337.76                        | 197,826.00                     |                 | 197,826.00                    | 3,400,704.81                      |
| 31/03/2012 | 3,400,704.81  | 12,470.64                 |                               | 12,470.64                        | 241,196.00                     |                 | 241,196.00                    | 3,171,979.45                      |
| 30/04/2012 | 3,171,979.45  | 11,441.67                 | 1,565.12                      | 9,876.55                         | 168,548.00                     |                 | 168,548.00                    | 3,013,308.00                      |
| 31/05/2012 | 3,013,308.00  | 11,229.21                 | 724.54                        | 10,504.67                        | 173,198.00                     |                 | 173,198.00                    | 2,850,614.67                      |
| 30/06/2012 | 2,850,614.67  | 9,947.28                  | -                             | 9,947.28                         | 217,700.00                     |                 | 217,700.00                    | 2,642,861.95                      |
| 31/07/2012 | 2,642,861.95  | 9,629.06                  | -                             | 9,629.06                         | 126,576.00                     |                 | 126,576.00                    | 2,525,915.01                      |
| 31/08/2012 | 2,525,915.01  | 9,908.37                  | 1,942.32                      | 7,966.05                         | 244,169.00                     | 1,663,317.00    | 1,419,148.00                  | 3,953,029.06                      |
| 30/09/2012 | 3,953,029.06  | 14,335.23                 | 887.50                        | 13,447.73                        | 49,015.00                      | -               | 49,015.00                     | 3,917,461.79                      |
| 31/10/2012 | 3,917,461.79  | 13,904.96                 | 910.11                        | 12,994.85                        | 432,498.00                     |                 | 432,498.00                    | 3,497,958.64                      |
| 30/11/2012 | 3,497,958.64  | 12,495.75                 | 859.08                        | 11,636.67                        | 175,232.00                     |                 | 175,232.00                    | 3,334,363.31                      |
| 31/12/2012 | 3,334,363.31  | 11,671.32                 | 765.53                        | 10,905.79                        | 247,950.00                     |                 | 247,950.00                    | 3,097,319.10                      |
| 31/01/2013 | 3,097,319.10  | 11,149.29                 | 749.72                        | 10,399.57                        | 224,598.00                     |                 | 224,598.00                    | 2,883,120.67                      |
| 28/02/2013 | 2,883,120.67  | 9,496.14                  | 698.40                        | 8,797.74                         | 109,932.00                     |                 | 109,932.00                    | 2,781,986.41                      |
| 31/03/2013 | 2,781,986.41  | 9,416.29                  | 613.11                        | 8,803.18                         | 183,514.00                     |                 | 183,514.00                    | 2,607,275.59                      |
| 30/04/2013 | 2,607,275.59  | 8,425.09                  | 645.01                        | 7,780.08                         | 215,700.00                     |                 | 215,700.00                    | 2,399,355.67                      |
| 31/05/2013 | 2,399,355.67  | 7,694.23                  | 579.65                        | 7,114.58                         | 227,364.00                     |                 | 227,364.00                    | 2,179,106.25                      |
| 30/06/2013 | 2,179,106.25  | 6,851.99                  | 591.12                        | 6,260.87                         | 94,050.00                      |                 | 94,050.00                     | 2,091,317.12                      |
| 31/07/2013 | 2,091,317.12  | 7,206.52                  | 572.05                        | 6,634.47                         | 163,714.00                     | 696,160.00      | 532,446.00                    | 2,630,397.59                      |
| 31/08/2013 | 2,630,397.59  | 8,781.42                  | 629.11                        | 8,152.31                         |                                |                 | -                             | 2,638,549.90                      |
| 30/09/2013 | 2,638,549.90  | 8,003.68                  | 648.12                        | 7,355.56                         | 41,210.00                      |                 | 41,210.00                     | 2,604,695.46                      |
| 31/10/2013 | 2,604,695.46  | 8,021.88                  | 622.99                        | 7,398.89                         |                                |                 | -                             | 2,612,094.35                      |
| 30/11/2013 | 2,612,094.35  | 7,374.87                  | 645.49                        | 6,729.38                         |                                |                 | -                             | 2,618,823.73                      |
| 31/12/2013 | 2,618,823.73  | 11,353.89                 | 791.73                        | 10,562.16                        |                                | 1,891,794.00    | 1,891,794.00                  | 4,521,179.89                      |
| 31/01/2014 | 4,521,179.89  | 13,159.70                 | 1,115.94                      | 12,043.76                        |                                |                 | -                             | 4,533,223.65                      |
| 28/02/2014 | 4,533,223.65  | 11,816.68                 | 1,116.01                      | 10,700.67                        | 122,200.00                     |                 | 122,200.00                    | 4,421,724.32                      |
| 31/03/2014 | 4,421,724.32  | 12,579.86                 | 976.57                        | 11,603.29                        | 267,200.00                     |                 | 267,200.00                    | 4,166,127.61                      |
| 30/04/2014 | 4,166,127.61  | 11,753.38                 | 1,033.17                      | 10,720.21                        |                                |                 | -                             | 4,176,847.82                      |
| 31/05/2014 | 4,176,847.82  | 11,811.58                 | 987.57                        | 10,824.01                        | 337,705.00                     |                 | 337,705.00                    | 3,849,966.83                      |
| 30/06/2014 | 3,849,966.83  | 9,413.64                  | 948.93                        | 8,464.71                         | 106,158.00                     |                 | 106,158.00                    | 3,752,273.54                      |
| 31/07/2014 | 3,752,273.54  | 8,841.06                  | 873.77                        | 7,967.29                         | 357,736.80                     |                 | 357,736.80                    | 3,402,504.03                      |
| 31/08/2014 | 3,402,504.03  | 8,410.44                  | 842.43                        | 7,568.01                         | 139,997.61                     |                 | 139,997.61                    | 3,270,074.43                      |
| 30/09/2014 | 3,270,074.43  | 7,532.93                  | 810.19                        | 6,722.74                         | 636,214.20                     |                 | 636,214.20                    | 2,640,582.97                      |
| 31/10/2014 | 2,640,582.97  | 6,599.34                  | 640.66                        | 5,958.68                         | 1,042,643.00                   | 3,739,643.00    | 2,697,000.00                  | 5,343,541.65                      |
| 30/11/2014 | 5,343,541.65  | 11,631.18                 | 1,089.17                      | 10,542.01                        | 264,635.02                     |                 | 264,635.02                    | 5,089,448.64                      |
| 31/12/2014 | 5,089,448.64  | 13,253.94                 | 1,198.55                      | 12,055.39                        | 710,288.04                     | 726,000.00      | 15,711.96                     | 5,117,215.99                      |
| 31/01/2015 | 5,117,215.99  | 12,724.10                 | -                             | 12,724.10                        |                                |                 | -                             | 5,129,940.09                      |





RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DE FIDEICOMISO # 00020867-000 DE  
BANCO SANTANDER, S.A. CON CORTE AL 30 DE SEPTIEMBRE DE 2019.  
PRODEP

| 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 | APORTACION<br>6      | EJERCIDO<br>NETO<br>7 = 5 - 6 | SALDO POR<br>EJERCER<br>8 = 1+4-7 |
|---------------|---------------|---------------------------|-------------------------------|----------------------------------|--------------------------------|----------------------|-------------------------------|-----------------------------------|
| 28/02/2015    | 5,129,940.09  | 11,353.66                 |                               | 11,353.66                        | 109,205.00                     |                      | 109,205.00                    | 5,032,088.75                      |
| 31/03/2015    | 5,032,088.75  | 12,523.51                 | 3,632.87                      | 8,890.64                         |                                |                      | -                             | 5,040,979.39                      |
| 30/04/2015    | 5,040,979.39  | 11,925.42                 | 1,237.46                      | 10,687.96                        | 209,808.00                     |                      | 209,808.00                    | 4,841,859.35                      |
| 31/05/2015    | 4,841,859.35  | 11,810.19                 | 1,148.46                      | 10,661.73                        | 200,513.98                     |                      | 200,513.98                    | 4,652,007.10                      |
| 30/06/2015    | 4,652,007.10  | 11,010.29                 |                               | 11,010.29                        | 105,064.00                     |                      | 105,064.00                    | 4,557,953.39                      |
| 31/07/2015    | 4,557,953.39  | 10,842.49                 | 2,212.57                      | 8,629.92                         | 556,828.63                     |                      | 556,828.63                    | 4,009,754.68                      |
| 31/08/2015    | 4,009,754.68  | 9,924.25                  |                               | 9,924.25                         | 89,436.02                      |                      | 89,436.02                     | 3,930,242.91                      |
| 30/09/2015    | 3,930,242.91  | 11,767.95                 | 1,955.46                      | 9,812.49                         | 114,837.01                     | 3,978,147.00         | 3,863,309.99                  | 7,803,365.39                      |
| 31/10/2015    | 7,803,365.39  | 17,994.10                 | 1,782.20                      | 16,211.90                        | 390,991.03                     |                      | 390,991.03                    | 7,428,586.26                      |
| 30/11/2015    | 7,428,586.26  | 19,308.73                 | 1,887.84                      | 17,420.89                        | 455,742.17                     | 571,828.00           | 116,085.83                    | 7,562,092.98                      |
| 31/12/2015    | 7,562,092.98  | 19,075.90                 | 1,811.04                      | 17,264.86                        | 346,158.47                     |                      | 346,158.47                    | 7,233,199.37                      |
| 31/01/2016    | 7,233,199.37  | 18,128.44                 |                               | 18,128.44                        | 272,184.26                     |                      | 272,184.26                    | 6,979,143.55                      |
| 29/02/2016    | 6,979,143.55  | 19,792.16                 |                               | 19,792.16                        | 257,558.20                     |                      | 257,558.20                    | 6,741,377.51                      |
| 31/03/2016    | 6,741,377.51  | 20,857.08                 | 5,053.50                      | 15,803.58                        | 131,439.20                     |                      | 131,439.20                    | 6,625,741.89                      |
| 30/04/2016    | 6,625,741.89  | 18,929.84                 |                               | 18,929.84                        | 232,793.67                     |                      | 232,793.67                    | 6,411,878.06                      |
| 31/05/2016    | 6,411,878.06  | 20,433.39                 | 3,133.84                      | 17,299.55                        | 253,363.20                     |                      | 253,363.20                    | 6,175,814.41                      |
| 30/06/2016    | 6,175,814.41  | 18,324.24                 |                               | 18,324.24                        | 191,951.70                     |                      | 191,951.70                    | 6,002,186.95                      |
| 31/07/2016    | 6,002,186.95  | 19,516.24                 | 2,923.78                      | 16,592.46                        | 588,810.13                     |                      | 588,810.13                    | 5,429,969.28                      |
| 31/08/2016    | 5,429,969.28  | 20,621.88                 | 1,367.16                      | 19,254.72                        |                                |                      | -                             | 5,449,224.00                      |
| 30/09/2016    | 5,449,224.00  | 18,828.33                 | 1,344.78                      | 17,483.55                        |                                |                      | -                             | 5,466,707.55                      |
| 31/10/2016    | 5,466,707.55  | 21,416.55                 |                               | 21,416.55                        | 129,248.52                     |                      | 129,248.52                    | 5,358,875.58                      |
| 30/11/2016    | 5,358,875.58  | 19,766.70                 | 2,563.66                      | 17,203.04                        | 847,330.72                     |                      | 847,330.72                    | 4,528,747.90                      |
| 31/12/2016    | 4,528,747.90  | 32,838.56                 | 1,310.93                      | 31,527.63                        | 526,389.64                     | 6,046,881.78         | 5,520,492.14                  | 10,080,767.67                     |
| 31/01/2017    | 10,080,767.67 | 50,088.48                 |                               | 50,088.48                        | 471,584.00                     |                      | 471,584.00                    | 9,659,272.15                      |
| 28/02/2017    | 9,659,272.15  | 44,858.96                 | 4,892.19                      | 39,966.77                        |                                |                      | -                             | 9,699,238.92                      |
| 31/03/2017    | 9,699,238.92  | 49,861.29                 | 2,124.45                      | 47,736.84                        | 425,293.00                     |                      | 425,293.00                    | 9,321,682.76                      |
| 30/04/2017    | 9,321,682.76  | 45,463.81                 |                               | 45,463.81                        | 346,763.00                     |                      | 346,763.00                    | 9,020,383.57                      |
| 31/05/2017    | 9,020,383.57  | 50,606.07                 | 4,430.67                      | 46,175.40                        | 392,857.00                     |                      | 392,857.00                    | 8,673,701.97                      |
| 30/06/2017    | 8,673,701.97  | 45,413.68                 | 1,929.20                      | 43,484.48                        | 506,930.00                     |                      | 506,930.00                    | 8,210,256.45                      |
| 31/07/2017    | 8,210,256.45  | 45,780.36                 | 1,944.50                      | 43,835.86                        | 603,850.00                     |                      | 603,850.00                    | 7,650,242.31                      |
| 31/08/2017    | 7,650,242.31  | 43,516.67                 | 1,912.97                      | 41,603.70                        |                                |                      | -                             | 7,691,846.01                      |
| 30/09/2017    | 7,691,846.01  | 40,060.64                 | 1,879.99                      | 38,180.65                        | 551,046.00                     |                      | 551,046.00                    | 7,178,980.66                      |
| 31/10/2017    | 7,178,980.66  | 41,701.62                 | 1,721.61                      | 39,980.01                        | 122,050.00                     |                      | 122,050.00                    | 7,096,910.67                      |
| 30/11/2017    | 7,096,910.67  | 39,624.53                 | 1,725.29                      | 37,899.24                        | 513,131.50                     | 4,226,857.00         | 3,713,725.50                  | 10,848,535.41                     |
| 31/12/2017    | 10,848,535.41 | 57,041.21                 | 2,332.92                      | 54,708.29                        | 579,061.99                     |                      | 579,061.99                    | 10,324,181.71                     |
| 31/01/2018    | 10,324,181.71 | 64,741.50                 | 2,549.91                      | 62,191.59                        | 260,962.00                     |                      | 260,962.00                    | 10,125,411.30                     |
| 28/02/2018    | 10,125,411.30 | 55,075.69                 | 2,500.26                      | 52,575.43                        | 154,316.00                     |                      | 154,316.00                    | 10,023,670.73                     |
| 31/03/2018    | 10,023,670.73 | 60,489.32                 | 2,215.46                      | 58,273.86                        | 303,546.00                     |                      | 303,546.00                    | 9,778,398.59                      |
| 30/04/2018    | 9,778,398.59  | 57,264.66                 | 2,397.69                      | 54,866.97                        | 185,003.00                     |                      | 185,003.00                    | 9,648,262.56                      |
| 31/05/2018    | 9,648,262.56  | 59,035.62                 | 2,303.82                      | 56,731.80                        | 460,066.76                     |                      | 460,066.76                    | 9,244,927.60                      |
| 30/06/2018    | 9,244,927.60  | 54,396.43                 | 2,317.60                      | 52,078.83                        | 470,960.38                     |                      | 470,960.38                    | 8,826,046.05                      |
| 31/07/2018    | 8,826,046.05  | 53,654.87                 | 2,093.12                      | 51,561.75                        | 926,887.10                     |                      | 926,887.10                    | 7,950,720.70                      |
| 31/08/2018    | 7,950,720.70  | 50,069.32                 | 1,962.19                      | 48,107.13                        | 169,886.12                     |                      | 169,886.12                    | 7,828,941.71                      |
| 30/09/2018    | 7,828,941.71  | 59,930.00                 | 2,080.31                      | 57,849.69                        | 399,808.73                     | 4,623,589.00         | 4,223,780.27                  | 12,110,571.67                     |
| 31/10/2018    | 12,110,571.67 | 75,639.83                 | 2,900.36                      | 72,739.47                        | 439,802.37                     |                      | 439,802.37                    | 11,743,508.77                     |
| 30/11/2018    | 11,743,508.77 | 71,806.83                 | 2,890.93                      | 68,915.90                        | 777,986.96                     |                      | 777,986.96                    | 11,034,437.71                     |
| 31/12/2018    | 11,034,437.71 | 69,664.09                 | 2,603.31                      | 67,060.78                        | 1,175,077.05                   |                      | 1,175,077.05                  | 9,926,421.44                      |
| 31/01/2019    | 9,926,421.44  | 67,187.95                 | 2,449.26                      | 64,738.69                        |                                |                      | -                             | 9,991,160.13                      |
| 28/02/2019    | 9,991,160.13  | 61,197.76                 | 2,465.17                      | 58,732.59                        |                                |                      | -                             | 10,049,892.72                     |
| 31/03/2019    | 10,049,892.72 | 67,553.77                 |                               | 67,553.77                        | 147,064.00                     |                      | 147,064.00                    | 9,970,382.49                      |
| 30/04/2019    | 9,970,382.49  | 65,461.41                 | 4,690.01                      | 60,771.40                        | 225,664.73                     |                      | 225,664.73                    | 9,805,489.16                      |
| 31/05/2019    | 9,805,489.16  | 65,516.24                 | 2,354.89                      | 63,161.35                        | 356,271.79                     |                      | 356,271.79                    | 9,512,378.72                      |
| 30/06/2019    | 9,512,378.72  | 59,685.67                 | 2,287.43                      | 57,398.24                        | 500,583.38                     |                      | 500,583.38                    | 9,069,193.58                      |
| 31/07/2019    | 9,069,193.58  | 58,428.46                 | 2,130.33                      | 56,298.13                        | 1,245,574.20                   |                      | 1,245,574.20                  | 7,879,917.51                      |
| 31/08/2019    | 7,879,917.51  | 52,039.54                 | 1,966.26                      | 50,073.28                        | 87,972.88                      |                      | 87,972.88                     | 7,842,017.91                      |
| 30/09/2019    | 7,842,017.91  | 49,339.86                 |                               | 49,339.86                        | -                              |                      | -                             | 7,891,357.77                      |
| <b>TOTAL:</b> |               | <b>13,877,692.35</b>      | <b>439,166.29</b>             | <b>13,438,526.06</b>             | <b>77,405,829.76</b>           | <b>70,787,661.47</b> |                               |                                   |

RESPONSABLE INSTITUCIONAL DEL PRODEP  
C.P. JOSÉ MANUEL ORTIZ ESTRELLA M.A.D.

RECTOR  
MTRO. JOSÉ ROMÁN RUIZ CARRILLO



Universidad Autónoma de Campeche.

UNIVERSIDAD AUTÓNOMA DE CAMPECHE



PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE PARA EL TIPO SUPERIOR (PRODEP ANTES PROMEP)  
 INFORME FINANCIERO PARCIAL : No. 52  
 CON CORTE AL 30 DE SEPTIEMBRE DEL 2019

| RUBROS                 | Becas de fomento a la permanencia | Servicios        | Materiales        | Bienes muebles    | Acervo Bibliográfico | Manutención      | Cuota compensatoria | Inscripción | Colegiatura | Seguro medico | Instalación | Transporte y viáticos | Material didáctico | Graduación o titulación | Fomento Generación y Aplicación del Conocimiento | TOTAL             |
|------------------------|-----------------------------------|------------------|-------------------|-------------------|----------------------|------------------|---------------------|-------------|-------------|---------------|-------------|-----------------------|--------------------|-------------------------|--|-------------------|
| <b>Anexos</b>          |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  |                   |
| Of. 103.5/12/4554      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/12/4564      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/12/4824      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/12/8515      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/13/5247      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/13/6284      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/13/7240      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/13/7548      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/13/8640      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/14/5407      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/14/7299      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/14/10810     |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/15/2169      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/15/6294      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/15/7107      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/15/8896      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/16/5957      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/16/7784      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/16/9734      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/16/10449     |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 103.5/16/11081     |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 511-6/17-489       |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 511-6/17-2528      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 511-6/17-6283      |                                   |                  |                   |                   |                      | 7,266.00         | 3,000.00            |             |             |               |             |                       |                    |                         |  | 10,266.00         |
| Of. 511-6/17-7338      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 511-6/17-7607      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 511-6/17-9055      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 511-6/18-3753      |                                   |                  |                   |                   |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 0.00              |
| Of. 511-6/18-6625      |                                   |                  |                   |                   |                      | 14,532.00        | 6,000.00            |             |             |               |             |                       |                    |                         |  | 20,532.00         |
| Of. 511-6/18-8491      | 42,000.00                         | 4,291.00         | 23,451.18         | 487,280.87        |                      |                  |                     |             |             |               |             |                       |                    |                         | 7,450.25   | 564,473.30        |
| Of. 511-6/18-8502      | 6,000.00                          |                  | 89,944.00         |                   |                      |                  |                     |             |             |               |             |                       |                    |                         | 4,900.50   | 100,844.50        |
| Of. 511-6/18-8542      |                                   |                  |                   | 99,380.09         |                      |                  |                     |             |             |               |             |                       |                    |                         |  | 99,380.09         |
| Of. 511-6/18-11842     |                                   | 21,396.00        | 7,996.89          | 34,999.92         |                      |                  |                     |             |             |               |             | 8,474.40              |                    |                         |  | 72,867.21         |
| <b>TOTAL POR RUBRO</b> | <b>48,000.00</b>                  | <b>25,687.00</b> | <b>121,392.07</b> | <b>621,660.88</b> | <b>0.00</b>          | <b>21,798.00</b> | <b>9,000.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>8,474.40</b>       | <b>0.00</b>        | <b>0.00</b>             | <b>12,350.75</b>                                 | <b>868,363.10</b> |

RESPONSABLE INSTITUCIONAL DEL PROMEP  
 C.P. JOSÉ MANUEL ORTIZ ESTRELLA M.A.D.

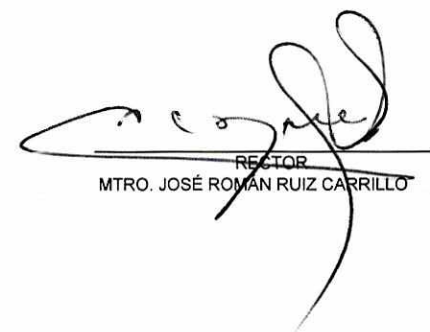
REC'DOR  
 MTR. JOSÉ ROMÁN RUIZ CARRILLO



INSTITUCION UNIVERSIDAD AUTONOMA DE CAMPECHE  
 PROYECTO:  
 CLAVE: P/PROMEP UACAM 511-6/17-6283  
 ANEXO: UNACAM-120 CORTE: AL 30 DE SEPTIEMBRE DE 2019.

| REFERENCIA DE PAGO             |                                 |                           | DATOS DEL PRESTADOR DEL SERVICIOS |                          |                   |            |                   | DESTINO DEL GASTO (RUBRO) |                             |          |             |                       |             |                    |
|--------------------------------|---------------------------------|---------------------------|-----------------------------------|--------------------------|-------------------|------------|-------------------|---------------------------|-----------------------------|----------|-------------|-----------------------|-------------|--------------------|
| ORDEN DE PAGO<br>TRANSFERENCIA | FECHA<br>LIBERACION<br>RECURSOS | BENEFICIARIO (S) (PROMEP) | R.F.C.                            | NOMBRE                   | FACTURA<br>NUMERO | FECHA      | SERVICIO PRESTADO | MANUTEN-<br>CION          | CUOTA<br>COMPENSA-<br>TORIA | B.M.     | INSTALACION | TRANSP. Y<br>VIATICOS | INSCRIPCION | TOTAL POR<br>ORDEN |
| NUM.                           | IMPORTE                         | FIDEICOM.<br>NO.          |                                   |                          |                   |            |                   |                           |                             |          |             |                       |             |                    |
| 84                             | 10,266.00                       | 11/07/2019                |                                   | YOLANDA ESPINOSA MORALES | S/N               | 11/07/2019 | BECA JUNIO        | 7,266.00                  | 3,000.00                    |          |             |                       |             | 10,266.00          |
|                                |                                 |                           |                                   | YOLANDA ESPINOSA MORALES |                   |            |                   |                           |                             |          |             |                       |             | :                  |
| SUBTOTAL                       | 10,266.00                       |                           |                                   |                          |                   |            |                   | 7,266.00                  | 3,000.00                    | -        | -           | -                     | -           | 10,266.00          |
|                                | 10,266.00                       |                           |                                   |                          |                   |            |                   | SUMA                      | 7,266.00                    | 3,000.00 | -           | -                     | -           | 10,266.00          |

  
 RESPONSABLE INSTITUCIONAL DEL PRODEP  
 C.P. JOSÉ MANUEL ORTÍZ ESTRELLA M.A.D.

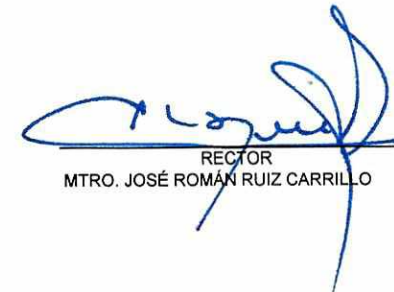
  
 RECTOR  
 MTR. JOSÉ ROMÁN RUIZ CARRILLO



INSTITUCION UNIVERSIDAD AUTONOMA DE CAMPECHE  
 PROYECTO:  
 CLAVE: P/PROMEP UACAM 511-6/18-6625  
 ANEXO: UNACAM-120 CORTE: AL 30 DE SEPTIEMBRE DE 2019.

| REFERENCIA DE PAGO             |                                 |                           | DATOS DEL PRESTADOR DEL SERVICIOS   |        |                   |            |                   | DESTINO DEL GASTO (RUBRO) |                             |          |             |                       |             |                    |           |
|--------------------------------|---------------------------------|---------------------------|-------------------------------------|--------|-------------------|------------|-------------------|---------------------------|-----------------------------|----------|-------------|-----------------------|-------------|--------------------|-----------|
| ORDEN DE PAGO<br>TRANSFERENCIA | FECHA<br>LIBERACION<br>RECURSOS | BENEFICIARIO (S) (PROMEP) | R.F.C.                              | NOMBRE | FACTURA<br>NUMERO | FECHA      | SERVICIO PRESTADO | MANUTEN-<br>CION          | CUOTA<br>COMPENSA-<br>TORIA | B.M.     | INSTALACION | TRANSP. Y<br>VIATICOS | COLEGIATURA | TOTAL POR<br>ORDEN |           |
|                                |                                 |                           |                                     |        |                   |            |                   |                           |                             |          |             |                       |             |                    | NUM.      |
| 93                             | 10,266.00                       | 11/07/2019                | JOSEFA DE LOS ANGELES PAAT ESTRELLA |        | S/N               | 11/07/2019 | BECA JUNIO        | 7,266.00                  | 3,000.00                    |          |             |                       |             | 10,266.00          |           |
| 133                            | 10,266.00                       | 31/07/2019                | JOSEFA DE LOS ANGELES PAAT ESTRELLA |        | S/N               | 31/07/2019 | BECA JULIO        | 7,266.00                  | 3,000.00                    |          |             |                       |             | 10,266.00          |           |
| SUBTOTAL                       |                                 | 20,532.00                 |                                     |        |                   |            |                   | 14,532.00                 | 6,000.00                    | -        | -           | -                     | -           | 20,532.00          |           |
|                                |                                 | 20,532.00                 |                                     |        |                   |            |                   | SUMA                      | 14,532.00                   | 6,000.00 | -           | -                     | -           | -                  | 20,532.00 |

  
 RESPONSABLE INSTITUCIONAL DEL PRODEP  
 C.P. JOSÉ MANUEL ORTÍZ ESTRELLA M.A.D.

  
 RECTOR  
 MTR. JOSÉ ROMÁN RUIZ CARRILLO



INSTITUCION UNIVERSIDAD AUTONOMA DE CAMPECHE

PROYECTO:

CLAVE: P/PROMEP 511-6/16-8491

ANEXO: FTC- 076, 077, 078, 079, 080, 081, 082 y 083

CORTE: AL 30 DE SEPTIEMBRE DE 2019

| REFERENCIA DE PAGO                       |                                       |                           | DATOS DEL PRESTADOR DEL SERVICIOS |                                |                |            |                         | DESTINO DEL GASTO (RUBRO) |                  |                   |           |                       |  |                   |                 |                  |                   |          |                  |                 |                   |
|--|---------------------------------------|---------------------------|-----------------------------------|--------------------------------|----------------|------------|-------------------------|---------------------------|------------------|-------------------|-----------|-----------------------|--|-------------------|-----------------|------------------|-------------------|----------|------------------|-----------------|-------------------|
| ORDEN DE PAGO                            | FECHA LIBERACION RECURSOS FIDEICOMISC | BENEFICIARIO (S) (PROMEP) | R.F.C.                            | NOMBRE                         | FACTURA NUMERO | FECHA      | SERVICIO PRESTADO       | SERVICIOS                 | MATERIALES       | B.M.              | ACERVO B. | FOMENTO A PERMANENCIA | FOMENTO A GENERACION Y APLICACION DEL CONOCIMIENTO | TOTAL POR ORDEN   |                 |                  |                   |          |                  |                 |                   |
| NUM.                                     | IMPORTE                               | NO.                       |                                   |                                |                |            |                         |                           |                  |                   |           |                       |  |                   |                 |                  |                   |          |                  |                 |                   |
| <b>JOSE LUIS ARAGON GASTELLUM</b>        |                                       |                           |                                   |                                |                |            |                         |                           |                  |                   |           |                       |  |                   |                 |                  |                   |          |                  |                 |                   |
| 95                                       | 2,450.25                              | 11/07/2019                |                                   | JOEL LEONEL EUAN TUN           | S/N            | 11/07/2019 | BECA ESTUDIANTE JUNIO   |                           |                  |                   |           |                       | 2,450.25   | 2,450.25          |                 |                  |                   |          |                  |                 |                   |
| 123                                      | 19,999.56                             | 31/07/2019                | DACI8306098K3                     | IGNACIO DAMIAN CRUZ            | 520            | 16/07/2019 | EQUIPO DE COMPUTO       |                           |                  | 19,999.56         |           |                       |  | 19,999.56         |                 |                  |                   |          |                  |                 |                   |
| <b>SUBTOTAL</b>                          | <b>22,449.81</b>                      |                           |                                   |                                |                |            |                         |                           |                  | <b>19,999.56</b>  |           |                       | <b>2,450.25</b>                                    | <b>22,449.81</b>  |                 |                  |                   |          |                  |                 |                   |
| <b>GUSTAVO DOMINGUEZ RODRIGUEZ</b>       |                                       |                           |                                   |                                |                |            |                         |                           |                  |                   |           |                       |  |                   |                 |                  |                   |          |                  |                 |                   |
| 122                                      | 24,915.64                             | 24/07/2019                | MESA7610243U1                     | AURELIO ALBERTO MEDINA SOSA    | 1037           | 25/06/2019 | EQUIPO DE COMPUTO       |                           |                  | 24,915.64         |           |                       |  | 24,915.64         |                 |                  |                   |          |                  |                 |                   |
| 137                                      | 6,000.00                              | 31/07/2019                | GUSTAVO DOMINGUEZ RODRIGUEZ       |                                | S/N            | 31/07/2019 | BECA JULIO              |                           |                  |                   |           | 6,000.00              |  | 6,000.00          |                 |                  |                   |          |                  |                 |                   |
| <b>SUBTOTAL</b>                          | <b>30,915.64</b>                      |                           |                                   |                                |                |            |                         |                           |                  | <b>24,915.64</b>  |           | <b>6,000.00</b>       |  | <b>30,915.64</b>  |                 |                  |                   |          |                  |                 |                   |
| <b>EDUARDO JAHIR GUTIERREZ ALCANTARA</b> |                                       |                           |                                   |                                |                |            |                         |                           |                  |                   |           |                       |  |                   |                 |                  |                   |          |                  |                 |                   |
| 115                                      | 139,999.24                            | 24/07/2019                | APE950801FJ4                      | ASESORIA Y PROVEEDORA DE EQUIP | 11733          | 28/05/2019 | EQUIPO DE LABORATORIO   |                           |                  | 139,999.24        |           |                       |  | 139,999.24        |                 |                  |                   |          |                  |                 |                   |
| <b>SUBTOTAL</b>                          | <b>139,999.24</b>                     |                           |                                   |                                |                |            |                         |                           |                  | <b>139,999.24</b> |           |                       |  | <b>139,999.24</b> |                 |                  |                   |          |                  |                 |                   |
| <b>JUAN FRANCISCO ILLESCAS SALINAS</b>   |                                       |                           |                                   |                                |                |            |                         |                           |                  |                   |           |                       |  |                   |                 |                  |                   |          |                  |                 |                   |
| 106                                      | 23,451.18                             | 11/07/2019                | AMEB409102M3                      | ARTICULOS Y MOTORES ELECTRICOS | E15577         | 23/05/2019 | MATERIAL DE LABORATORIO |                           | 23,451.18        |                   |           |                       |  | 23,451.18         |                 |                  |                   |          |                  |                 |                   |
| 118                                      | 84,023.29                             | 26/07/2019                | OPN150911344                      | OPERADORA PECUAGRICOLA DEL N   | 270            | 14/05/2019 | EQUIPO DE OFICINA       |                           |                  | 84,023.29         |           |                       |  | 84,023.29         |                 |                  |                   |          |                  |                 |                   |
| 125                                      | 18,999.64                             | 31/07/2019                | CSS030815RX2                      | COMERCIALIZADORA SISTEMAS STC  | A-21749        | 16/05/2019 | EQUIPO DE COMPUTO       |                           |                  | 18,999.64         |           |                       |  | 18,999.64         |                 |                  |                   |          |                  |                 |                   |
| 139                                      | 6,000.00                              | 31/07/2019                |                                   |                                | S/N            | 31/07/2019 | BECA JULIO              |                           |                  |                   |           | 6,000.00              |  | 6,000.00          |                 |                  |                   |          |                  |                 |                   |
| <b>SUBTOTAL</b>                          | <b>132,474.11</b>                     |                           |                                   |                                |                |            |                         |                           | <b>23,451.18</b> | <b>103,022.93</b> |           | <b>6,000.00</b>       |  | <b>132,474.11</b> |                 |                  |                   |          |                  |                 |                   |
| <b>ANA XIMENA JACOBY</b>                 |                                       |                           |                                   |                                |                |            |                         |                           |                  |                   |           |                       |  |                   |                 |                  |                   |          |                  |                 |                   |
| 140                                      | 11,000.00                             | 31/07/2019                | ANA XIMENA JACOBY                 |                                | S/N            | 31/07/2019 | BECA JULIO              |                           |                  |                   |           | 6,000.00              | 5,000.00   | 11,000.00         |                 |                  |                   |          |                  |                 |                   |
| <b>SUBTOTAL</b>                          | <b>11,000.00</b>                      |                           |                                   |                                |                |            |                         |                           |                  |                   |           | <b>6,000.00</b>       | <b>5,000.00</b>                                    | <b>11,000.00</b>  |                 |                  |                   |          |                  |                 |                   |
| <b>JOSE DANIEL MARTINEZ MORALES</b>      |                                       |                           |                                   |                                |                |            |                         |                           |                  |                   |           |                       |  |                   |                 |                  |                   |          |                  |                 |                   |
| <b>SUBTOTAL</b>                          | <b>-</b>                              |                           |                                   |                                |                |            |                         |                           |                  |                   |           |                       |  | <b>-</b>          |                 |                  |                   |          |                  |                 |                   |
| <b>MARCO ANTONIO POPOCA CUAYA</b>        |                                       |                           |                                   |                                |                |            |                         |                           |                  |                   |           |                       |  |                   |                 |                  |                   |          |                  |                 |                   |
| 91                                       | 6,000.00                              | 11/07/2019                | MARCO ANTONIO POPOCA CUAYA        |                                | S/N            | 11/07/2019 | BECA JUNIO              |                           |                  |                   |           | 6,000.00              |  | 6,000.00          |                 |                  |                   |          |                  |                 |                   |
| 141                                      | 6,000.00                              | 31/07/2019                | MARCO ANTONIO POPOCA CUAYA        |                                | S/N            | 31/07/2019 | BECA JULIO              |                           |                  |                   |           | 6,000.00              |  | 6,000.00          |                 |                  |                   |          |                  |                 |                   |
| <b>SUBTOTAL</b>                          | <b>12,000.00</b>                      |                           |                                   |                                |                |            |                         |                           |                  |                   |           | <b>12,000.00</b>      |  | <b>12,000.00</b>  |                 |                  |                   |          |                  |                 |                   |
| <b>RAFAEL ROBLES REYES</b>               |                                       |                           |                                   |                                |                |            |                         |                           |                  |                   |           |                       |  |                   |                 |                  |                   |          |                  |                 |                   |
| 92                                       | 6,000.00                              | 11/07/2019                | RAFAEL ROBLES REYES               |                                | S/N            | 11/07/2019 | BECA JUNIO              |                           |                  |                   |           | 6,000.00              |  | 6,000.00          |                 |                  |                   |          |                  |                 |                   |
| 96                                       | 4,291.00                              | 11/07/2019                | RAFAEL ROBLES REYES               | VPR860918J53                   | 3619           | 28/05/2019 | EMISION DE BOLETO AEREO | 696.00                    |                  |                   |           |                       |  | 696.00            |                 |                  |                   |          |                  |                 |                   |
|  |                                       |                           |                                   | AME880912I89                   | 590746928      | 29/05/2019 | PASAJE AEREO            | 3,595.00                  |                  |                   |           |                       |  | 3,595.00          |                 |                  |                   |          |                  |                 |                   |
| 114                                      | 199,343.50                            | 24/07/2019                | RAFAEL ROBLES REYES               | UNI590804UB2                   | 5363           | 24/05/2019 | EQUIPO DE LABORATORIO   |                           |                  | 199,343.50        |           |                       |  | 199,343.50        |                 |                  |                   |          |                  |                 |                   |
| 92                                       | 6,000.00                              | 31/07/2019                | RAFAEL ROBLES REYES               |                                | S/N            | 31/07/2019 | BECA JULIO              |                           |                  |                   |           | 6,000.00              |  | 6,000.00          |                 |                  |                   |          |                  |                 |                   |
| <b>SUBTOTAL</b>                          | <b>215,634.50</b>                     |                           |                                   |                                |                |            |                         | <b>4,291.00</b>           |                  | <b>199,343.50</b> |           | <b>12,000.00</b>      |  | <b>215,634.50</b> |                 |                  |                   |          |                  |                 |                   |
| <b>564,473.30</b>                        |                                       |                           |                                   |                                |                |            |                         | <b>SUMA</b>               |                  |                   |           |                       |  |                   | <b>4,291.00</b> | <b>23,451.18</b> | <b>487,280.87</b> | <b>-</b> | <b>42,000.00</b> | <b>7,450.25</b> | <b>564,473.30</b> |

RESPONSABLE INSTITUCIONAL DEL PRODEP  
 C.P. JOSÉ MANUEL ORTIZ ESTRELLA M.A.D.

RECTOR  
 MTRO. JOSÉ ROMÁN RUIZ CARRILLO



INSTITUCION UNIVERSIDAD AUTONOMA DE CAMPECHE  
PROYECTO:  
CLAVE I/PROMEP 511-6/18-8502  
ANEXO: EXB- 113

CORTE AL 30 DE SEPTIEMBRE DE 2019

| REFERENCIA DE PAGO |                                       |                           | DATOS DEL PRESTADOR DEL SERVICIOS |               |                |            |                         | DESTINO DEL GASTO (RUBRO) |            |      |           |                       |  |                 |
|--------------------|---------------------------------------|---------------------------|-----------------------------------|---------------|----------------|------------|-------------------------|---------------------------|------------|------|-----------|-----------------------|--|-----------------|
| ORDEN DE PAGO      | FECHA LIBERACION RECURSOS FIDEICOMISC | BENEFICIARIO (S) (PROMEP) | R.F.C.                            | NOMBRE        | FACTURA NUMERO | FECHA      | SERVICIO PRESTADO       | SERVICIOS                 | MATERIALES | B.M. | ACERVO B. | FOMENTO A PERMANENCIA | FOMENTO A GENERACION Y APLICACIÓN DEL CONOCIMIENTO | TOTAL POR ORDEN |
| NUM.               | IMPORTE                               | NO.                       |                                   |               |                |            |                         |                           |            |      |           |                       |  |                 |
| 85                 | 6,000.00                              | 11/07/2019                | JUAN CARLOS CAMACHO CHAB          |               | S/N            | 11/07/2019 | BECA JUNIO              |                           |            |      |           | 6,000.00              |  | 6,000.00        |
| 99                 | 18,444.00                             | 11/07/2019                | JUAN CARLOS CAMACHO CHAB          | AOPK871116889 | 710            | 28/05/2019 | MATERIAL DE LABORATORIO |                           | 18,444.00  |      |           |                       |  | 18,444.00       |
| 101                | 2,450.25                              | 11/07/2019                |                                   |               | S/N            | 11/07/2019 | BECA ESTUDIANTE JUNIO   |                           |            |      |           |                       | 2,450.25   | 2,450.25        |
| 128                | 71,500.00                             | 31/07/2019                |                                   | RESJ610629IR3 | 6673           | 27/06/2019 | MATERIAL DE LABORATORIO |                           | 71,500.00  |      |           |                       |  | 71,500.00       |
| 145                | 2,450.25                              | 31/07/2019                |                                   |               | S/N            | 31/07/2019 | BECA ESTUDIANTE JULIO   |                           |            |      |           |                       | 2,450.25   | 2,450.25        |
| SUBTOTAL           | 100,844.50                            |                           |                                   |               |                |            |                         | -                         | 89,944.00  | -    | -         | 6,000.00              | 4,900.50   | 100,844.50      |
|                    | 100,844.50                            |                           |                                   |               |                |            |                         |                           |            |      |           |                       |  |                 |
|                    |                                       |                           |                                   |               |                |            | SUMA                    | -                         | 89,944.00  | -    | -         | 6,000.00              | 4,900.50   | 100,844.50      |

RESPONSABLE INSTITUCIONAL DEL PRODEP  
C.P. JOSÉ MANUEL ORTÍZ ESTRELLA M.A.D.

RECTOR  
MTRO. JOSÉ ROMÁN RUIZ CARRILLO



DEPENDENCIA: UNIVERSIDAD AUTONOMA DE CAMPECHE

PROYECTO:

CLAVE: 1/PROMEP UACAM 511-4/18-8542

ANEXO: CORTE: AL 30 DE SEPTIEMBRE DE 2019.

| REFERENCIA DE PAGO |                                       |            | DATOS DEL PRESTADOR DEL SERVICIOS |  |       |                 |                   | DESTINO DEL GASTO (RUBRO) |           |                      |                                |                    |                                       |                 |
|--------------------|---------------------------------------|------------|-----------------------------------|--|-------|-----------------|-------------------|---------------------------|-----------|----------------------|--------------------------------|--------------------|---------------------------------------|-----------------|
| ORDEN DE PAGO      | FECHA LIBERACION RECURSOS FIDEICOMISO | R.F.C.     | NOMBRE                            | FACTURA NUMERO   | FECHA | ERVICIO PRESTAD | SERVICIOS         | MATERIALES                | B.M.      | ACERVO BIBLIOGRAFICO | BECA DE APOYO A LA PERMANENCIA | VIATICOS Y PASAJES | FOMENTO A GENERACION Y APLICACION DEL | TOTAL POR ORDEN |
| NUM.               | IMPORTE                               | NO.        |                                   |  |       |                 |                   |                           |           |                      |                                |                    |                                       |                 |
| 113                | 40,000.00                             | 24/07/2019 | GIC091021N37                      | ANA C ORTIZ CORTES<br>GRUPO ICARUS S.A. DE C.V.                    | 9178  | 24/06/2019      | EQUIPO DE COMPUTO |                           | 40,000.00 |                      |                                |                    |                                       | 40,000.00       |
| SUBTOTAL           | 40,000.00                             |            |                                   |  |       |                 |                   |                           | 40,000.00 |                      |                                |                    |                                       | 40,000.00       |
| 126                | 19,406.51                             | 31/07/2019 | COP030228SG7                      | RAFAEL ZAPATA MAY<br>CR OFFICE SA DE CV                            | 32839 | 27/06/2019      | EQUIPO DE COMPUTO |                           | 19,406.51 |                      |                                |                    |                                       | 19,406.51       |
| 152                | 9,973.58                              | 03/09/2019 | COP030228SG7                      | CR OFFICE SA DE CV   | 33134 | 18/07/2019      | EQUIPO DE COMPUTO |                           | 9,973.58  |                      |                                |                    |                                       | 9,973.58        |
| SUBTOTAL           | 29,380.09                             |            |                                   |  |       |                 |                   |                           | 29,380.09 |                      |                                |                    |                                       | 29,380.09       |
| 151                | 30,000.00                             | 03/09/2019 | CSS030815RX2                      | PATRICIA PINZON SIERRA<br>COMERCIALIZADORA SISTEMAS STONE SA DE CV | 22066 | 09/07/2019      | EQUIPO DE COMPUTO |                           | 30,000.00 |                      |                                |                    |                                       | 30,000.00       |
| SUBTOTAL           | 30,000.00                             |            |                                   |  |       |                 |                   |                           | 30,000.00 |                      |                                |                    |                                       | 30,000.00       |
| 99,380.09          |                                       |            |                                   |  |       |                 |                   |                           |           |                      |                                |                    |                                       |                 |
|                    |                                       |            |                                   |  |       |                 |                   |                           | SUMA      | -                    | -                              | -                  | -                                     | 99,380.09       |

RESPONSABLE INSTITUCIONAL DEL PRODEP  
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CEDULA DE SEGUIMIENTO FINANCIERO DEL  
 PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE PARA EL TIPO SUPERIOR (PRODEP ANTES PROMEP)  
 CEDULA DE COMPROBACION DE GASTOS  
 APOYO FEDERAL A PROFESORES CON PERFIL DESEABLE INFRAESTRUCTURA Y CUERPOS ACADEMICOS



DEPENDENCIA: UNIVERSIDAD AUTONOMA DE CAMPECHE

PROYECTO:

CLAVE: P/PROMEP 511-4/18/11842

ANEXO:

CORTE: AL 30 DE SEPTIEMBRE DE 2019

| REFERENCIA DE PAGO |                                       | DATOS DEL PRESTADOR DEL SERVICIOS |              |                                      |             |                   |                       | DESTINO DEL GASTO (RUBRO) |           |                      |                                |                    |                                       |                 |
|--------------------|---------------------------------------|-----------------------------------|--------------|--------------------------------------|-------------|-------------------|-----------------------|---------------------------|-----------|----------------------|--------------------------------|--------------------|---------------------------------------|-----------------|
| ORDEN DE PAGO      | FECHA LIBERACION RECURSOS FIDEICOMISO | R.F.C.                            | NOMBRE       | FACTURA NUMERO                       | FECHA       | SERVICIO PRESTADO | SERVICIOS             | MATERIALES                | B.M.      | ACERVO BIBLIOGRAFICO | BECA DE APOYO A LA PERMANENCIA | VIATICOS Y PASAJES | FOMENTO A GENERACION Y APLICACION DEL | TOTAL POR ORDEN |
| NUM.               | IMPORTE                               | NO.                               |              |                                      |             |                   |                       |                           |           |                      |                                |                    |                                       |                 |
| <b>PROFIDES</b>    |                                       |                                   |              |                                      |             |                   |                       |                           |           |                      |                                |                    |                                       |                 |
| 127                | 34,999.92                             | 31/07/2019                        | CSS030815RX2 | COMERCIALIZADORA SISTEMAS STONE, S.A | 22008       | 02/07/2019        | EQUIPO DE COMPUTO     |                           | 34,999.92 |                      |                                |                    |                                       | 34,999.92       |
| 124                | 696.00                                | 31/07/2019                        | VPR860918J53 | VIAJES PROGRAMADOS SA DE CV          | 3927        | 10/07/2019        | PASAJES               | 696.00                    |           |                      |                                |                    |                                       | 696.00          |
| 124                | 6,254.00                              | 31/07/2019                        | AME880912I89 | AEROVIAS DE MEXICO SA DE CV          | 1.39959E+12 | 17/07/2019        | PASAJES               | 6,254.00                  |           |                      |                                |                    |                                       | 6,254.00        |
| 100                | 696.00                                | 11/07/2019                        | VPR860918J53 | VIAJES PROGRAMADOS SA DE CV          | 3621        | 28/05/2019        | PASAJES               | 696.00                    |           |                      |                                |                    |                                       | 696.00          |
| 100                | 13,750.00                             | 11/07/2019                        | ACA191205APA | AEROVIAS DEL CONTINENTE AMERICANO    | 1.34959E+12 | 04/06/2019        | PASAJES               | 13,750.00                 |           |                      |                                |                    |                                       | 13,750.00       |
| 98                 | 7,996.89                              | 11/07/2019                        | EFE8908015L3 | EFFECTIVALES DE R.L. DE C.V.         | 64216       | 31/05/2019        | VALES DE GASOLINA     | 7,996.89                  |           |                      |                                |                    |                                       | 7,996.89        |
| 97                 | 8,474.40                              | 11/07/2019                        | OQS1006167C9 | OPERADORA QUISQUEYANA DEL SURESTE    | 146875      | 22/05/2019        | ALIMENTOS Y HOSPEDAJE |                           |           |                      |                                | 8,474.40           |                                       | 8,474.40        |
| <b>SUBTOTAL</b>    |                                       | 72,867.21                         |              |                                      |             |                   |                       | 21,396.00                 | 7,996.89  | 34,999.92            | -                              | -                  | 8,474.40                              | 72,867.21       |
| 72,867.21          |                                       |                                   |              |                                      | <b>SUMA</b> |                   | 21,396.00             | 7,996.89                  | 34,999.92 | -                    | -                              | 8,474.40           | -                                     | 72,867.21       |

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