SAN FRANCISCO DE CAMPECHE, CAMP., A 31 DE ENERO DE 2020.

OFICIO Nº PRODEP/02/2020.
ASUNTO: Envió 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 **$1´ 208,230.88** (SON: UN MILLON DOSCIENTOS OCHO MIL DOSCIENTOS TREINTA PESOS 88/100 M.N.) para su revisión.

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

A TENTAMENTE
"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, Laura Jacqueline Dzib Miranda - Representante Institucional de PRODEP
Expediente
Minutario
R00/0906

R-TES-24

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

T. (981) 811 9800 Ext. 1050200
www.uacam.mx

"Conocimiento que transforma".

SAN FRANCISCO DE CAMPECHE, CAM., A 31 DE ENERO DE 2020.

OFICIO Nº PRODEP/03/2020.
ASUNTO: Envió 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 **octubre, noviembre y diciembre 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"

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.
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INFORME FINANCIERO ACUMULADO : No. 53
CON CORTE AL 31 DE DICIEMBRE DEL 2019

RUBROS	Becas de fomento a la permanencia	Generacion 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
Anexos																	
97-01		70,631.70			202,837.61												273,469.31
98-01-01							1,347,939.10	12,960.00	4,180.00	41,380.00		39,979.40	60,247.60	71,110.95			1,577,797.05
98-02		88,010.62		154.65	151,259.50												239,424.77
98-04						313,417.98											313,417.98
98-05-01 98-05-02							266,528.29		111,900.00	114,300.00			10,713.15	7,706.55			511,147.99
98-06-01							263,074.00		2,100.00				20,040.76	33,277.54			318,492.30
98-07					392,427.67												392,427.67
98-08-01							260,622.00					4,600.00	11,999.48	20,000.00			297,221.48
98-09-01							839,326.21	67,930.40		9,966.61	13,421.78	9,500.00	9,796.08	5,196.18			955,137.26
99-02-01							250,200.00		4,400.00	62,700.00			12,000.00	20,000.00	4,000.00		353,300.00
2000-01-01							138,690.00		3,252.96	15,541.46			31,665.72	8,821.76	3,870.00		201,841.90
2000-02-01							806,198.05	123,153.39		8,740.00	18,174.00	9,350.00	11,556.00	814.85			977,986.29
2000-03-01							195,601.00	382,032.00	1,670.00	2,000.00			57,038.77	10,000.00		24,840.00	673,181.77
2000-04				4,042.28	690,935.39	70,613.51											765,591.18
2000-05				2,619.00	5,859.57	10,194.98											18,673.55
2000-06-01							235,114.80		10,000.00	6,000.00			20,229.41	18,000.00			289,344.21
2000-07-01							45,480.00	138,714.00		152,138.90			327,404.37	18,278.78	14,391.20	61,691.88	758,099.13
2000-08-01							795,662.00	12,000.00	9,000.00				9,828.05	9,876.60			836,366.65
2001-01-01							81,600.00			3,900.00			10,000.00	20,000.00	10,000.00	22,895.00	148,395.00
2001-02-02					1,073.00		366,114.00		9,190.00	55,815.00			36,529.45	10,000.00	22,260.00		500,981.45
2001-03							68,220.00						72,193.74	10,810.94	6,186.30		157,410.98
2001-04					24,919.35												24,919.35
2001-05		676,518.70			344,824.12												1,021,342.82
2001-06-01							243,644.61	20,152.53	5,120.25		6,379.63		11,330.00	346.90			286,973.92
2001-07-01							957,454.96	196,200.00	1,500.00	35,000.00			28,985.00	16,908.81	648.75		1,236,697.52
2001-08					36,649.76									2,190.24			38,840.00
2001-09-01							39,600.00	190,809.00	129,000.00	22,500.00			109,618.50	28,592.72	4,426.50	22,500.00	547,046.72
2002-01-01							556,176.00	161,196.00		109,500.00			19,300.00	14,086.75			860,258.75
2002-02				1,735.35	128,123.10												129,858.45
2002-03					181,869.99	1,997.10											183,867.09
2002-04					28,076.21												28,076.21
PTC-01-02	260,000.00				73,543.54	5,094.45											338,637.99
Of. No. 103.5/02/1468					59,652.12	232.64											59,884.76
Of. No. 103.5/02/1501							508,644.00	227,424.00		63,000.00			17,043.60	11,096.34			827,207.94
Of. No. 103.5/02/1462							829,739.53	504,835.65	61,259.26	108,972.14	25,776.00		38,501.70	13,569.58			1,582,653.86
Of. No. 103.5/02/2070							261,576.00	108,000.00	5,292.00								374,868.00
Of. No. 103.5/02/2071							309,907.10	168,028.46		25,848.00	13,376.69		98,528.99	21,830.00			637,519.24
Of. No. 103.5/03/221							348,253.72	132,536.78	23,285.28								504,075.78
Of. No. 103.5/03/416							130,800.00	52,800.00		35,000.00			5,000.00	10,000.00			233,600.00
Of. No. 103.5/03/2148								52,800.00	6,000.00	28,000.00			31,678.82				118,478.82
Of. No. 103.5/02/2117				859.28	160,103.74	4,099.70											165,062.72
Of. No. 103.5/03/993							261,576.00	154,200.00	6,000.00	44,000.00			23,200.01	12,620.80	3,808.00		505,404.81
Of. No. 103.5/03/994							599,910.80	119,932.17	99,180.00				4,367.99	9,918.00			833,308.96
Of. No. 103.5/03/1103	240,000.00			16,284.71	85,170.72								1,104.00				342,559.43
Of. No. 103.5/03/1292				10,387.58	202,576.90	299.01											213,263.49
Of. No. 103.5/04/217							326,980.00	178,000.00		71,800.00			46,846.83	20,527.54	10,500.00		654,654.37
Of. No. 103.5/03/2551	288,000.00				88,196.04												376,196.04
Of. No. 103.5/03/307		143,985.68		4,196.00													148,181.68
Of. No. 103.5/02/2286					40,000.00												40,000.00

UNIVERSIDAD AUTÓNOMA DE CAMPECHE

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RUBROS	Becas de fomento a la permanencia	Generacion 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
Anexos																	
Of. No. 103.5/03/2665		59,609.74			62,651.95	7,324.50											**129,586.19**
Of. No. 103.5/04/1155							523,152.00	216,000.00					5,000.00	2,696.26			**746,848.26**
Of. No. 103.5/04/1500				28,894.99	118,974.72	359.46											**148,229.17**
Of. No. 103.5/04/1648							65,396.00	33,400.00		208,900.00			4,836.00	2,915.78			**315,447.78**
Of. No. 103.5/04/1713							98,100.00	143,000.00	2,800.00	203,410.00			115,802.15	28,375.18	31,000.00		**622,487.33**
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			14,651.80	18,144.04			**1,795,509.46**
Of. No. 103.5/04/2511					60,000.00												**60,000.00**
Of. No. 103.5/04/2833	384,000.00	188,644.98		21,787.22	430,482.93												**1,024,915.13**
Of. No. 103.5/04/2869	39,261.24			54,472.95	13,075.24								119,637.97				**226,447.40**
Of. No. 103.5/05/0233								59,239.32						370.00			**59,609.32**
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		**333,393.74**
Of. No. 103.5/05/358	138,000.00				23,218.50												**161,218.50**
Of. No. 103.5/05/360	138,000.00				19,782.47												**157,782.47**
Of. No. 103.5/05/469								178,964.14		43,526.10			87,319.26				**309,809.50**
Of. No. 103.5/05/1528							101,470.77	137,750.00		84,000.00			44,893.96	22,689.30			**390,804.03**
Of. No. 103.5/05/1653	163,745.93	11,382.00		36,275.53	84,909.45	680.00							68,831.40				**365,824.31**
Of. No. 103.5/05/1722	692,000.00	28,455.00		47,318.96	300,910.93												**1,068,684.89**
Of. No. 103.5/05/1804				7,928.61	10,000.00												**17,928.61**
Of. No. 103.5/05/1890				56,811.77	107,941.92								127,020.81				**291,774.50**
Of. No. 103.5/05/3119							311,904.17	130,375.55		4,819.16			14,122.35	2,322.61			**463,543.84**
Of. No. 103.5/06/482				10,968.30													**10,968.30**
Of. No. 103.5/06/1969							130,788.00	108,000.00		5,000.00			5,000.00	8,458.50			**257,246.50**
Of. No. 103.5/06/3305							196,182.00	81,000.00		35,000.00			5,000.00	1,832.98			**319,014.98**
Of. No. 103.5/07/0579							65,394.00	27,000.00		28,000.00				5,401.43			**125,795.43**
Of. No. 103.5/07/1925				752.10	143,575.99	18,804.42											**163,132.51**
Of. No. 103.5/07/2389	264,000.00	218,433.39	5,453.73	74,879.43	224,800.67	3,871.00											**791,438.22**
Of. No. 103.5/07/2516	72,000.00	18,447.96	29,598.01	35,289.78	170,091.49												**325,427.24**
Of. No. 103.5/07/3046	266,735.62				108,491.71	2,964.80											**378,192.13**
Of. No. 103.5/08/2971	944,000.00	430,875.97	85,220.50	195,548.65	949,802.51	9,240.00											**2,614,687.63**
Of. No. 103.5/08/2972	192,000.00				85,000.00	4,927.00											**281,927.00**
Of. No. 103.5/08/2973								137,800.00		117,290.50			7,068.76	10,000.00	16,870.00		**289,029.26**
Of. No. 103.5/08/3017					159,778.51	16,737.85											**176,516.36**
Of. No. 103.5/08/3433								55,140.48						15,316.80			**70,457.28**
Of. No. 103.5/08/4758								158,400.00	324,360.00					30,000.00			**512,760.00**
Of. No. 103.5/08/4796	48,000.00																**48,000.00**
Of. No. 103.5/08/4797	28,000.00																**28,000.00**
Of. No. 103.5/08/5162	72,000.00	19,185.00	5,264.12	49,996.29	80,797.41												**227,242.82**
Of. No. 103.5/08/5170					29,999.00												**29,999.00**
Of. No. 103.5/09/1141				180,446.93									21,168.26				**201,615.19**

UNIVERSIDAD AUTÓNOMA DE CAMPECHE

INFORME FINANCIERO ACUMULADO : No. 53
CON CORTE AL 31 DE DICIEMBRE DEL 2019

RUBROS	Becas de fomento a la permanencia	Generacion 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
Anexos																	
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. 103.5/11/5789	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											112,359.98
Of. No. 103.5/16/5957							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							174,384.00	72,000.00		12,250.00							258,634.00
Of. No. 511-6/18-8491	474,000.00	52,450.25	59,429.00	416,721.51	1,295,819.71	9,956.00											2,308,376.47
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					241,687.72	4,975.00											246,662.72
Of. No. 511-6/18-11842			27,396.00	119,383.24	104,599.92								73,001.20				324,380.36
																	0.00
TOTAL POR RUBRO	7,781,742.79	3,298,479.66	822,010.49	4,349,819.94	13,970,404.16	830,079.70	18,450,264.61	7,086,659.17	908,039.75	2,258,220.35	77,128.10	203,429.40	2,374,621.40	639,204.33	136,950.75	131,926.88	63,318,981.48

RESPONSABLE INSTITUCIONAL DEL PROMEP
C.P. LAURA JACQUELINE DZIB MIRANDA M.A.

RECTOR
MTRO. JOSÉ ROMÁN RUIZ CARRILLO

UAC
Universidad Autónoma de Campeche.

UNIVERSIDAD AUTONOMA DE CAMPECHE
REPORTE DEL FIDEICOMISO
RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DE FIDEICOMISO # 00020867-000 DE BANCO SANTANDER, S.A. CON CORTE AL 31 DE DICIEMBRE DE 2019.
PRODEP

MES	ASIGNADO 1	RENDIMIENTO BRUTO 2	COSTO DEL FIDEICOMISO 3	RENDIMIENTO NETO 4 = 2 - 3	PAGO A FIDEICOMISARIOS 5	APORTACION 6	EJERCIDO NETO 7 = 5 - 6	SALDO POR EJERCER 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

UAC
Universidad Autónoma de Campeche.

UNIVERSIDAD AUTONOMA DE CAMPECHE
REPORTE DEL FIDEICOMISO
RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DE FIDEICOMISO # 00020867-000 DE BANCO SANTANDER, S.A. CON CORTE AL 31 DE DICIEMBRE DE 2019.
PRODEP

MES	ASIGNADO 1	RENDIMIENTO BRUTO 2	COSTO DEL FIDEICOMISO 3	RENDIMIENTO NETO 4 = 2 - 3	PAGO A FIDEICOMISARIOS 5	APORTACION 6	EJERCIDO NETO 7 = 5 - 6	SALDO POR EJERCER 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

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REPORTE DEL FIDEICOMISO
RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DE FIDEICOMISO # 00020867-000 DE BANCO SANTANDER, S.A. CON CORTE AL 31 DE DICIEMBRE DE 2019.
PRODEP

MES	ASIGNADO 1	RENDIMIENTO BRUTO 2	COSTO DEL FIDEICOMISO 3	RENDIMIENTO NETO 4 = 2 - 3	PAGO A FIDEICOMISARIOS 5	APORTACION 6	EJERCIDO NETO 7 = 5 - 6	SALDO POR EJERCER 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

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PRODEP

MES	ASIGNADO 1	RENDIMIENTO BRUTO 2	COSTO DEL FIDEICOMISO 3	RENDIMIENTO NETO 4 = 2 - 3	PAGO A FIDEICOMISARIOS 5	APORTACION 6	EJERCIDO NETO 7 = 5 - 6	SALDO POR EJERCER 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
31/10/2019	7,891,357.77	43,151.59	3,674.46	39,477.13	1,382,304.29		1,382,304.29	6,548,530.61
30/11/2019	6,548,530.61	39,287.07		39,287.07			-	6,587,817.68
31/12/2019	6,587,817.68	38,075.62	3,184.64	34,890.98	773,781.36		773,781.36	5,848,927.30
TOTAL:		13,998,206.63	446,025.39	13,552,181.24	79,561,915.41	70,787,661.47		

RESPONSABLE INSTITUCIONAL DEL PRODEP
C.P. LAURA JACQUELINE DZIB MIRANDA M.A.

RECTOR
MTRO. JOSÉ ROMÁN RUIZ CARRILLO

UNIVERSIDAD AUTÓNOMA DE CAMPECHE

PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE PARA EL TIPO SUPERIOR (PRODEP ANTES PROMEP)
INFORME FINANCIERO PARCIAL : No. 53
CON CORTE AL 31 DE DICIEMBRE 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 viaticos	Material didáctico	Graduación o titulación	Fomento Generacion y Aplicación del Conocimiento	TOTAL
Anexos																
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																0.00
Of. 511-6/17-7338																0.00
Of. 511-6/17-7507																0.00
Of. 511-6/17-9055																0.00
Of. 511-6/18-3753																0.00
Of. 511-6/18-6625						36,330.00	15,000.00									51,330.00
Of. 511-6/18-8491		31,649.00	336,226.01	489,271.71	9,956.00											867,102.72
Of. 511-6/18-8502																0.00
Of. 511-6/18-8542				33,310.01	4,975.00											38,285.01
Of. 511-6/18-11842		6,000.00	111,386.35	69,600.00								64,526.80				251,513.15
TOTAL POR RUBRO	0.00	37,649.00	447,612.36	592,181.72	14,931.00	36,330.00	15,000.00	0.00	0.00	0.00	0.00	64,526.80	0.00	0.00	0.00	1,208,230.88

RESPONSABLE INSTITUCIONAL DEL PROMEP
C.P. LAURA JACQUELINE DZIB MIRANDA M.A.

RECTOR
MTRO. JOSÉ ROMÁN RUIZ CARRILLO

CEDULA DE SEGUIMIENTO FINANCIERO DEL
PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE PARA EL TIPO SUPERIOR (PRODEP ANTES PROMEP)
CEDULA DE COMPROBACION DE GASTOS
BECAS NACIONALES O INTERNACIONALES

INSTITUCION: **UNIVERSIDAD AUTONOMA DE CAMPECHE**
PROYECTO:
CLAVE: **P/PROMEP UACAM 511-6/18-6625**
ANEXO: **UNACAM-120** CORTE: **AL 31 DE DICIEMBRE DE 2019.**

REFERENCIA DE PAGO				DATOS DEL PRESTADOR DEL SERVICIOS					DESTINO DEL GASTO (RUBRO)							
ORDEN DE PAGO TRANSFERENCIA NUM.	IMPORTE	FECHA LIBERACION RECURSOS FIDEICOM. NO.	BENEFICIARIO (S) (PROMEP)	R.F.C.	NOMBRE	FACTURA NUMERO	FECHA	SERVICIO PRESTADO	MANUTEN-CION	CUOTA COMPENSA-TORIA	B.M.	INSTALACION	TRANSP. Y VIATICOS	COLEGIATURA	TOTAL POR ORDEN
			JOSEFA DE LOS ANGELES PAAT ESTRELLA												
150A	10,266.00	01/08/2019	JOSEFA DE LOS ANGELES PAAT ESTRELLA			S/N	01/08/2019	BECA AGOSTO	7,266.00	3,000.00					10,266.00
178	10,266.00	08/10/2019	JOSEFA DE LOS ANGELES PAAT ESTRELLA			S/N	08/10/2019	BECA SEPTIEMBRE	7,266.00	3,000.00					10,266.00
205A	10,266.00	18/10/2019	JOSEFA DE LOS ANGELES PAAT ESTRELLA			S/N	18/10/2019	BECA OCTUBRE	7,266.00	3,000.00					10,266.00
226	10,266.00	12/11/2019	JOSEFA DE LOS ANGELES PAAT ESTRELLA			S/N	12/11/2019	BECA NOVIEMBRE	7,266.00	3,000.00					10,266.00
255	10,266.00	20/12/2019	JOSEFA DE LOS ANGELES PAAT ESTRELLA			S/N	20/12/2019	BECA DICIEMBRE	7,266.00	3,000.00					10,266.00
SUBTOTAL	51,330.00								36,330.00	15,000.00	-	-	-	-	51,330.00
	51,330.00							SUMA	36,330.00	15,000.00	-	-	-	-	51,330.00

RESPONSABLE INSTITUCIONAL DEL PRODEP
C.P. LAURA JACQUELINE DZIB MIRANDA M.A.

RECTOR
MTRO. JOSÉ ROMÁN RUIZ CARRILLO

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 DE TIEMPO COMPLETO Y EXBECARIOS

INSTITUCION UNIVERSIDAD AUTONOMA DE CAMPECHE

PROYECTO:

CLAVE: P/PROMEP 511-6/18-8491

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

CORTE: AL 31 DE DICIEMBRE DE 2019

REFERENCIA DE PAGO				DATOS DEL PRESTADOR DEL SERVICIOS					DESTINO DEL GASTO (RUBRO)						
ORDEN DE PAGO		FECHA LIBERACION RECURSOS FIDEICOMISO	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.													
			JOSE LUIS ARAGON GASTELLUM												
202	6,429.00	11/10/2019		VPR860918JS3	VIAJES PROGRAMADOS SA DE CV	4222	27/08/2019	EMISION DE BOLETO	696.00						696.00
				AME880912I89	AEROVIAS DE MEXICO SA DE CV	6978584	02/09/2019	PASAJE AEREO	5,733.00						5,733.00
275	49,993.45	23/12/2019		MER891020B37	MERIEQUIPOS SA DE CV	11776	25/11/2019	MATERIALES DE LABORATORIO		49,993.45					49,993.45
SUBTOTAL	56,422.45								6,429.00	49,993.45	-	-	-	-	56,422.45
			GUSTAVO DOMINGUEZ RODRIGUEZ												
194	10,000.00	10/10/2019		FMU130115J83	FENDA MUEBLES SA DE CV	965	25/06/2019	MOBILIARIO DE OFICINA			10,000.00		-		10,000.00
203	300,000.00	11/10/2019		IMO010813AT1	INTERNET MOVIL S DE RL DE CV	1971	29/07/2019	EQUIPO DE COMPUTO			300,000.00				300,000.00
SUBTOTAL	310,000.00								-	-	310,000.00	-	-	-	310,000.00
			EDUARDO JAHIR GUTIERREZ ALCANTARA												
198	74,991.48	10/10/2019		APE950801FJ4	ASESORIA Y PROVEEDORA DE EQUIP	A 12117	21/08/2019	MATERIAL DE LABORATORIO		74,991.48					74,991.48
237	5,000.00	19/11/2019		VATM761231M32	MIGUEL ANGEL VARGAS TOLEDO	F 421	11/10/2019	MATERIAL BIBLIOGRAFICO				5,000.00			5,000.00
SUBTOTAL	74,991.48								-	74,991.48	-	-	-	-	74,991.48
			JUAN FRANCISCO ILLESCAS SALINAS												
193	16,870.77	10/10/2019		AME8409102M3	ARTICULOS Y MOTORES ELECTRICOS	E15937	23/08/2019	MATERIAL DE LABORATORIO		16,870.77					16,870.77
201	9,541.00	11/10/2019		MMM950209HE8	MACEDONIA MAYA MARMOL SA DE	A 2292	21/08/2019	MATERIAL DE LABORATORIO		9,541.00					9,541.00
216	25,220.00	06/11/2019		AVP8507174K0	AGENCIA DE VIAJES POTONCHAN S.	5413	26/09/2019	PASAJE AEREO	25,220.00						25,220.00
234	46,976.71	19/11/2019		LTI960220FP5	LAB TECH INSTRUMENTACION SA D	LT130475	31/10/2019	EQUIPO DE LABORATORIO			46,976.71				46,976.71
263	23,777.68	20/12/2019		MELB511127674	BEATRIZ EUGENIA MEDINA LARA	BF 6192	13/11/2019	MATERIAL DE LABORATORIO		23,777.68					23,777.68
															-
SUBTOTAL	122,386.16								25,220.00	50,189.45	46,976.71	-	-	-	122,386.16
			ANA XIMENA JACOBY												
233	43,999.00	19/11/2019		ODM950324V2A	OFFICE DEPOT DE MEXICO SA DE CV	8980710	03/10/2019	EQUIPO DE COMPUTO			43,999.00				43,999.00
235	20,000.00	19/11/2019		GIC091021N37	GRUPO ICARUS SA DE CV	9623	24/10/2019	MOBILIARIO DE OFICINA			20,000.00				20,000.00
															-
SUBTOTAL	63,999.00								-	-	63,999.00	-	-	-	63,999.00
			JOSE DANIEL MARTINEZ MORALES												
															-
SUBTOTAL	-								-	-	-	-	-	-	-
			MARCO ANTONIO POPOCA CUAYA												
192	29,298.00	10/10/2019		ODM950324V2A	OFFICE DEPOT DE MEXICO SA DE CV	8845851	08/08/2019	EQUIPO DE COMPUTO			29,298.00				29,298.00
195	47,560.00	10/10/2019		GEN130412LM9	GENEIOUS SA DE CV	A 2479	02/09/2019	MATERIAL DE LABORATORIO		47,560.00					47,560.00
196	9,169.80	10/10/2019		CTR831122N85	CONTROL TECNICO Y REPRESENTAC	2637	10/09/2019	MATERIAL DE LABORATORIO		9,169.80					9,169.80
214	580.00	06/11/2019		GIC091021N37	GRUPO ICARUS SA DE CV	9558	09/10/2019	MATERIAL DE OFICINA		580.00					580.00
236	9,956.00	19/11/2019		VATM761231M32	MIGUEL ANGEL VARGAS TOLEDO	F 417	09/10/2019	MATERIAL BIBLIOGRAFICO				9,956.00			9,956.00
264	15,215.61	20/12/2019		UNI590804UB2	UNIPARTS SA DE CV	5615	30/10/2019	MATERIAL DE LABORATORIO		15,215.61					15,215.61
265	5,506.52	20/12/2019		CTR831122N85	CONTROL TECNICO Y REPRESENTAC	2912	08/11/2019	MATERIAL DE LABORATORIO		5,506.52					5,506.52
276	2,405.38	23/12/2019		UNI590804UB2	UNIPARTS SA DE CV	5456	31/07/2019	MATERIAL DE LABORATORIO		2,405.38					2,405.38
															-
SUBTOTAL	119,691.31								-	80,437.31	29,298.00	9,956.00	-	-	119,691.31

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 DE TIEMPO COMPLETO Y EXBECARIOS

INSTITUCION UNIVERSIDAD AUTONOMA DE CAMPECHE
PROYECTO:
CLAVE: P/PROMEP 511-6/18-8491
ANEXO: PTC- 076, 077, 078, 079, 080, 081, 082 y 083

CORTE: AL 31 DE DICIEMBRE DE 2019

REFERENCIA DE PAGO				DATOS DEL PRESTADOR DEL SERVICIOS					DESTINO DEL GASTO (RUBRO)						
ORDEN DE PAGO		FECHA LIBERACION RECURSOS FIDEICOMISO	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.													
			RAFAEL ROBLES REYES												
197	26,287.92	10/10/2019		CTR831122N85	CONTROL TECNICO Y REPRESENTAC	2638	10/09/2019	MATERIAL DE LABORATORIO		26,287.92					26,287.92
200	26,999.00	10/10/2019		ODM950324V2A	OFFICE DEPOT DE MEXICO SA DE CV	8845855	08/08/2019	EQUIPO DE COMPUTO			26,999.00				26,999.00
204	11,999.00	18/10/2019		ODM950324V2A	OFFICE DEPOT DE MEXICO SA DE CV	8908932	04/09/2019	EQUIPO DE COMPUTO			11,999.00				11,999.00
213	880.00	06/11/2019		GIC091021N37	GRUPO ICARUS SA DE CV	9559	09/10/2019	MATERIAL DE OFICINA		880.00					880.00
266	40,559.96	20/12/2019		UNI590804UB2	UNIPARTS SA DE CV	5625	07/11/2019	MATERIAL DE LABORATORIO		40,559.96					40,559.96
267	12,886.44	20/12/2019		CTR831122N85	CONTROL TECNICO Y REPRESENTAC	2922	11/11/2019	MATERIAL DE LABORATORIO		12,886.44					12,886.44
															-
SUBTOTAL	119,612.32								-	80,614.32	38,998.00	-	-	-	119,612.32

867,102.72	SUMA	31,649.00	336,226.01	489,271.71	9,956.00	-	-	867,102.72

RESPONSABLE INSTITUCIONAL DEL PRODEP
C.P. LAURA JACQUELINE DZIB MIRANDA M.A.

RECTOR
MTRO. JOSÉ ROMÁN RUIZ CARRILLO

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 UACAM 511-6/18-8542**

ANEXO: **CORTE: AL 31 DE DICIEMBRE 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 APLICACIÓN DEL	TOTAL POR ORDEN
NUM.	IMPORTE	NO.													
				PATRICIA DE LA CRUZ GONGORA RODRIGUEZ											
199	18,520.01	10/10/2019	COF030228SG7	CR OFFICE SA DE CV	33487	26/08/2019	EQUIPO DE COMPUTO			18,520.01					18,520.01
215	14,790.00	06/11/2019	ADI010922FG8	ALPHA DIGITAL SA DE CV	130026104	19/08/2019	MUEBLES DE OFICINA			14,790.00					14,790.00
278	4,975.00	23/12/2019	VATM761231M32	MIGUEL ANGEL VARGAS TOLEDO	F 437	26/11/2019	MATERIAL BIBLIOGRAFICO				4,975.00				4,975.00
															-
SUBTOTAL	38,285.01							-	-	33,310.01	4,975.00	-	-	-	38,285.01
	38,285.01						SUMA	-	-	33,310.01	4,975.00	-	-	-	38,285.01

RESPONSABLE INSTITUCIONAL DEL PRODEP
C.P. LAURA JACQUELINE DZIB MIRANDA M.A.

RECTOR
MTRO. JOSÉ ROMÁN RUIZ CARRILLO

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 511-6/18/11842**

ANEXO: **CORTE: AL 31 DE DICIEMBRE 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 APLICACIÓN DEL	TOTAL POR ORDEN
NUM.	IMPORTE	NO.													
				PROFIDES											
164	798.33	08/10/2019	TCA7304029U6	TRIPLAY DE CAMPECHE SA DE CV	1121	24/10/2019	MATERIALES		798.33						798.33
165	6,000.00	08/10/2019	ALC111207AN8	ASOCIACION LATINOAMERICANA DE CONTF	7D7A89	14/10/2019	INSCIPCION	6,000.00							6,000.00
166	10,101.00	08/10/2019	VPR860918JS3	VIAJES PROGRAMADOS SA DE CV	4355	09/09/2019	PASAJES						696.00		696.00
			AME880912I89	AEROVIAS DE MEXICO SA DE CV	1.39601E+12	10/09/2019	PASAJES						9,405.00		9,405.00
167	3,741.00	08/10/2019	VPR860918JS3	VIAJES PROGRAMADOS SA DE CV	4346	06/09/2019	PASAJES						696.00		696.00
			AAE050309FM0	ABC AEROLINEAS SA DE CV	30D7	10/09/2019	PASAJES						3,045.00		3,045.00
168	5,569.00	08/10/2019	VPR860918JS3	VIAJES PROGRAMADOS SA DE CV	4303	04/09/2019	PASAJES						696.00		696.00
			AME880912I89	AEROVIAS DE MEXICO SA DE CV	1.39601E+12	05/09/2019	PASAJES						4,873.00		4,873.00
169	4,339.00	08/10/2019	VPR860918JS3	VIAJES PROGRAMADOS SA DE CV	4195	23/08/2019	PASAJES						696.00		696.00
			AME880912I89	AEROVIAS DE MEXICO SA DE CV	1.39601E+12	26/08/2019	PASAJES						3,643.00		3,643.00
170	8,570.00	08/10/2019	VPR860918JS3	VIAJES PROGRAMADOS SA DE CV	4197	23/08/2019	PASAJES						696.00		696.00
			AME880912I89	AEROVIAS DE MEXICO SA DE CV	1.39601E+12	26/08/2019	PASAJES						7,874.00		7,874.00
171	4,339.00	08/10/2019	VPR860918JS3	VIAJES PROGRAMADOS SA DE CV	4196	23/08/2019	PASAJES						696.00		696.00
			AME880912I89	AEROVIAS DE MEXICO SA DE CV	1.39601E+12	26/08/2019	PASAJES						3,643.00		3,643.00
179	1,493.96	08/10/2019	CUSJ5503199Y9	JOSE CRUZ SERRANO	CC1	08/11/2019	MATERIALES		1,493.96						1,493.96
180	2,001.23	08/10/2019	FRI90092879A	FERROLAMINAS RICHAUD SA DE CV	143486	15/10/2019	MATERIALES		2,001.23						2,001.23
181	2,995.21	08/10/2019	FRI90092879A	FERROLAMINAS RICHAUD SA DE CV	143485	15/10/2019	MATERIALES		2,995.21						2,995.21
182	1,541.76	08/10/2019	FRI90092879A	FERROLAMINAS RICHAUD SA DE CV	143489	15/10/2019	MATERIALES		1,541.76						1,541.76
183	2,179.53	08/10/2019	FRI90092879A	FERROLAMINAS RICHAUD SA DE CV	143488	15/10/2019	MATERIALES		2,179.53						2,179.53
184	3,449.84	08/10/2019	JAMJ741031616	JUAN JACOBO MIRANDA	BBFC0	22/11/2019	MATERIALES		3,449.84						3,449.84
185	2,999.48	08/10/2019	CCE10112HW7	COMERCIALIZADORA CEYMON SA DE CV	1687	20/08/2019	MATERIALES		2,999.48						2,999.48
186	13,769.20	08/10/2019	CTR831122N85	CONTROL TECNICO Y RE'RESENTACIONES SA	FME02635	10/09/2019	MATERIALES		13,769.20						13,769.20
187	3,761.88	08/10/2019	CTR831122N85	CONTROL TECNICO Y RE'RESENTACIONES SA	FME02636	10/09/2019	MATERIALES		3,761.88						3,761.88
188	69,600.00	08/10/2019	GKB850521HZ5	GRUPO KB DE MEXICO SA DE CV	941	15/07/2019	EQUIPO DE LABORATORIO			69,600.00					69,600.00
189	1,700.40	08/10/2019	RESJ610629IR3	JORGE CARLOS REYES SUAREZ	6671	27/06/2019	MATERIALES		800.40						800.40
			RESJ610629IR3	JORGE CARLOS REYES SUAREZ	6672	27/06/2019	MATERIALES		900.00						900.00
190	1,446.98	08/10/2019	LTI960220FP5	LAB-TECH INSTRUMENTACION SA DE CV	LT131235	14/11/2019	MATERIALES		1,446.98						1,446.98
219	3,797.00	06/11/2019	VPR860918JS3	VIAJES PROGRAMADOS SA DE CV	4489	01/10/2019	PASAJES						696.00		696.00
			AME880912I89	AEROVIAS DE MEXICO SA DE CV	1.39601E+12	07/10/2019	PASAJES						3,101.00		3,101.00
220	4,429.30	06/11/2019	OQS1006167C9	OPERADORA QUISQUEYANA DEL SURESTE SA	164553	07/10/2019	ALIMENTOS						4,429.30		4,429.30
221	10,389.30	06/11/2019	OQS1006167C9	OPERADORA QUISQUEYANA DEL SURESTE SA	163595	29/09/2019	ALIMENTOS						10,389.30		10,389.30
231	2,380.32	19/11/2019	CTR831122N85	CONTROL TECNICO Y RE'RESENTACIONES SA	FME02872	04/11/2019	MATERIALES		2,380.32						2,380.32
232	7,151.40	19/11/2019	CTR831122N85	CONTROL TECNICO Y RE'RESENTACIONES SA	FME02873	04/11/2019	MATERIALES		7,151.40						7,151.40
239	2,213.28	19/11/2019	LTI960220FP5	LAB-TECH INSTRUMENTACION SA DE CV	2876	06/09/2019	MATERIALES		2,213.28						2,213.28
257	1,988.59	20/12/2019	TCA7304029U6	TRIPLAY DE CAMPECHE SA DE CV	1081	04/09/2019	MATERIALES		1,988.59						1,988.59
258	9,252.20	20/12/2019	OQS1006167C9	OPERADORA QUISQUEYANA DEL SURESTE SA	168517	10/11/2019	ALIMENTOS						9,252.20		9,252.20
260	5,334.84	20/12/2019	MELB511127674	BEATRIZ EUGENIA MEDINA LARA	BF 5882	11/10/2019	MATERIALES		5,334.84						5,334.84
261	1,780.60	20/12/2019	MELB511127674	BEATRIZ EUGENIA MEDINA LARA	BF 5506	21/08/2019	MATERIALES		1,780.60						1,780.60
277	52,399.52	23/12/2019	JAMJ741031616	JUAN JACOBO MIRANDA	5595	19/11/2019	MATERIALES		52,399.52						52,399.52
SUBTOTAL	251,513.15							6,000.00	111,386.35	69,600.00	-	-	64,526.80	-	251,513.15
	251,513.15						SUMA	6,000.00	111,386.35	69,600.00	-	-	64,526.80	-	251,513.15

RESPONSABLE INSTITUCIONAL DEL PRODEP
C.P. LAURA JACQUELINE DZIB MIRANDA M.A.

RECTOR
MTRO. JOSÉ ROMÁN RUIZ CARRILLO