



UNIVERSIDAD DE LA CAÑADA
DEPARTAMENTO DE RECURSOS FINANCIEROS

OFICIO No.: UNCA/DRF/168/2016.

Teotitlán de Flores Magón, Oaxaca; a 14 de octubre de 2016

ASUNTO: Se envía comprobación de Prodep del tercer trimestre 2016.

DOCTOR
SALVADOR MALO ALVAREZ
DIRECTOR GENERAL DE
EDUCACIÓN SUPERIOR UNIVERSITARIA
P R E S E N T E.

Por instrucciones del Dr. Modesto Seara Vázquez me permito hacer entrega de una carpeta con la documentación comprobatoria correspondiente a los recursos PRODEP autorizados según Oficio, No. PRODEP/103.5/14/11491, PRODEP/103.5/15/9035, PRODEP/103.5/14/11030, con cifras al 30 de septiembre del año en 2016. Así mismo le anexo las siguientes cédulas:

6. Informe Financiero Parcial No. 26
7. Informe Financiero Acumulado No. 26
8. Cédulas de Comprobación de Gastos
9. Reporte de la Inversión.
10. Fotocopia de los Estados de Cuenta por el período de julio a septiembre del 2016 de la cuenta 7009/26675865 de Banamex, S.A.

Sin otro particular, quedo de usted:



ATENTAMENTE.
"Praeteritum noscere, posterum moliri"

L.C.E. ALFONSO MARTINEZ LOPEZ
VICE-RECTOR DE ADMINISTRACION

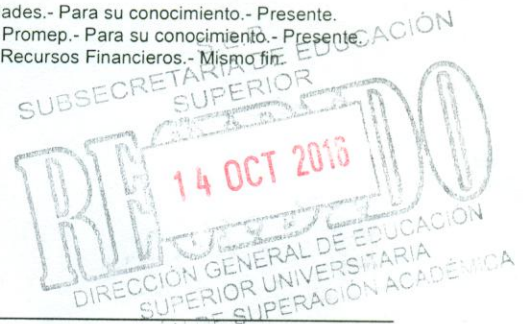


Universidad de la Cañada.

VICE-RECTORÍA DE
ADMINISTRACIÓN



C.c.p. 12:38
C.P. HORACIO GUILLERMO DÍAZ MORA.- Director de subsidio a Universidades.- Para su conocimiento.- Presente.
M. en C. GUILLERMINA URBANO VIDALES.- Coordinadora Académica del Promep.- Para su conocimiento.- Presente.
L.C.P. CLAUDIA ARELI SANTIAGO DELGADO.- Jefa del Departamento de Recursos Financieros.- Mismo fin.
Expediente.



CIUDAD UNIVERSITARIA CARR. TEOTITLÁN - SAN ANTONIO NANAHUATIPAN KM. 1.7
PARAJE TITLACUATITLA, TEOTITLAN DE FLORES MAGÓN, OAXACA. C.P. 68540



Oficio No. 219-2/16-893

Ciudad de México, a 3 de octubre de 2016

Asunto: Oficio de documentación comprobatoria

L.C.E. Alfonso Martínez López
Vice-Rector de Administración
Universidad de la Cañada
Presente

Me permito reintegrar a usted 1 carpeta conteniendo copia de facturas, correspondiente al avance de comprobación financiera del Programa para el Desarrollo Profesional Docente para el tipo Superior (**PRODEP antes PROMEP**), misma que fue enviada para su revisión con Oficio No. UNCA/DRF/168/2016, de fecha 14 de octubre de 2016.

| | | |
|--|----|-----------|
| Importe reportado por la Institución: | \$ | 50,463.94 |
| Importe comprobado por revisión de la D. G. E. S. U. | \$ | 50,463.94 |
| Importe por comprobar | \$ | 0.00 |

La documentación original deberá permanecer en resguardo de la Institución durante cinco años a partir de esta fecha para cualquier aclaración.

Sin más por el momento, aprovecho la ocasión para enviarle un cordial saludo.

Atentamente


ESTADOS UNIDOS MEXICANOS
S. E. P.
SUBSECRETARÍA DE EDUCACIÓN
SUPERIOR
DIRECCIÓN DE SUBSIDIO
A UNIVERSIDADES
C.P. Horacio Guillermo Díaz Mora
Director



UNIVERSIDAD DE LA CAÑADA

REPORTE DE LA INVERSION

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DE CUENTA DE LA INVERSION No. 7695253110 Y 7994208361 DE BANAMEX, S.A. CON CORTE AL 30 DE SEPTIEMBRE 2016

| MES | ASIGNADO (1) | RENDIMIENTO BRUTO (2) | COSTO DEL FIDEICOMISO (3) | RENDIMIENTO NETO (4=2-3) | PAGO A FIDEICOMISARIOS (5) | REINTEGROS (6) | EJERCICIO NETO (7=5-6) | DEPOSITO POR REINTEGRO DEL PROFESOR CARLOS A. PALENCIA Y DE PROVEEDORES (8) | SALDO POR EJERCER (9=1+4-7+8) |
|------------------------------------|-----------------|--------------------------|------------------------------|-----------------------------|-------------------------------|-------------------|---------------------------|--|----------------------------------|
| | (1) | (2) | (3) | (4=2-3) | (5) | (6) | (7=5-6) | (8) | (8=1+4-7) |
| 31-oct-09 | 1,909,733.08 | 729.08 | | 729.08 | | | 0.00 | | 1,909,733.08 |
| 30-nov-09 | 1,909,733.08 | 2,220.34 | | 2,220.34 | 169,004.00 | | 169,004.00 | | 1,742,949.42 |
| 31-dic-09 | 1,742,949.42 | 2,824.57 | | 2,824.57 | 241,487.32 | | 241,487.32 | | 1,504,286.67 |
| 31-ene-10 | 1,504,286.67 | 2,394.87 | | 2,394.87 | 240,051.79 | | 240,051.79 | | 1,266,629.75 |
| 28-feb-10 | 1,266,629.75 | 1,762.56 | | 1,762.56 | 206,579.71 | 1,496.40 | 205,083.31 | | 1,063,309.00 |
| 31-mar-10 | 1,063,309.00 | 1,224.90 | | 1,224.90 | 166,215.04 | 3,069.04 | 163,146.00 | | 901,387.90 |
| 30-abr-10 | 901,387.90 | 957.70 | | 957.70 | 31,000.00 | | 31,000.00 | | 871,345.60 |
| 31-may-10 | 871,345.60 | 1,128.31 | | 1,128.31 | 87,265.24 | 32,588.65 | 54,676.59 | | 817,797.32 |
| 30-jun-10 | 817,797.32 | 1,009.75 | | 1,009.75 | 101,449.68 | | 101,449.68 | | 717,357.39 |
| 31-jul-10 | 717,357.39 | 981.19 | | 981.19 | 90,387.66 | 24.36 | 90,363.30 | | 627,975.28 |
| INCREMENTO A LA INVERSION POR AUT. | 122,228.00 | | | 0.00 | | | 0.00 | | 750,203.28 |
| 31-ago-10 | 750,203.28 | 910.97 | | 910.97 | 79,629.98 | 974.40 | 78,655.58 | | 672,458.67 |
| 30-sep-10 | 672,458.67 | 769.81 | | 769.81 | 64,224.59 | 211.00 | 64,013.59 | | 609,214.69 |
| 31-oct-10 | 609,214.69 | 504.93 | | 504.93 | 172,001.67 | 1,028.92 | 170,972.75 | | 438,747.07 |
| 30-nov-10 | 438,747.07 | 370.33 | | 370.33 | 83,771.73 | | 83,771.73 | | 355,345.67 |
| INCREMENTO A LA INVERSION POR AUT. | 59,837.00 | | | 0.00 | | | 0.00 | | 415,182.67 |
| 31-dic-10 | 415,182.67 | 301.15 | | 301.15 | 122,802.61 | | 122,802.61 | | 292,951.21 |
| 31-ene-11 | 292,951.21 | 267.30 | | 267.30 | 23,508.41 | | 23,508.41 | | 269,460.16 |
| 28-feb-11 | 269,460.16 | 218.53 | | 218.53 | 41,669.78 | 2,334.66 | 39,335.10 | | 230,343.59 |
| 31-mar-11 | 230,343.59 | 176.24 | | 176.24 | 272,030.92 | 180,000.00 | 92,030.92 | | 138,488.91 |
| 30-abr-11 | 138,488.91 | 113.77 | | 113.77 | 36,232.29 | | 36,232.29 | | 102,370.39 |
| 31-may-11 | 102,370.39 | 132.32 | | 132.32 | 30,180.00 | 18,180.00 | 12,000.00 | 18,180.00 | 108,682.71 |
| 30-jun-11 | 108,682.71 | 123.26 | | 123.26 | 12,410.40 | 266.40 | 12,144.00 | 266.40 | 96,928.37 |
| 31-jul-11 | 96,928.37 | 369.80 | | 369.80 | 12,000.00 | | 12,000.00 | | 85,298.17 |
| 31-ago-11 | 85,298.17 | 67.31 | | 67.31 | 29,286.19 | | 29,286.19 | | 56,079.29 |
| 30-sep-11 | 56,079.29 | 154.17 | | 154.17 | 6,228.71 | | 6,228.71 | | 50,004.75 |
| INCREMENTO A LA INVERSION POR AUT. | 402,973.00 | | | | | | | | 452,977.75 |
| 31-oct-11 | 452,977.75 | 530.99 | | 530.99 | 94,105.43 | | 94,105.43 | | 362,135.14 |
| 30-nov-11 | 362,135.14 | 446.17 | | 446.17 | 56,792.67 | | 56,792.67 | | 305,788.64 |
| 31-dic-11 | 305,788.64 | 449.33 | | 449.33 | 8,615.32 | | 8,615.32 | | 297,622.65 |
| 31-ene-12 | 297,622.65 | 385.07 | | 385.07 | 0.00 | | 0.00 | | 298,007.72 |
| 29-feb-12 | 298,007.72 | 323.07 | | 323.07 | 106,589.66 | | 108,589.66 | | 189,741.13 |
| 31-mar-12 | 189,741.13 | 568.51 | | 568.51 | 5,311.56 | | 5,311.56 | | 184,998.08 |
| INCREMENTO A LA INVERSION POR AUT. | 1,479,823.00 | | | 0.00 | | | 0.00 | | 1,664,821.08 |
| INCREMENTO A LA INVERSION POR AUT. | 200,000.00 | | | | | | | | 1,864,821.08 |
| 30-abr-12 | 1,864,821.08 | 2,737.61 | | 2,737.61 | 560,439.25 | | 560,439.25 | | 1,307,119.44 |



UNIVERSIDAD DE LA CAÑADA

REPORTE DE LA INVERSION

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DE CUENTA DE LA INVERSION No. 7695263110 Y 7984208361 DE BANAMEX, S.A. CON CORTE AL 30 DE SEPTIEMBRE 2016

| MES | ASIGNADO (1) | RENDIMIENTO BRUTO (2) | COSTO DEL FIDEICOMISO (3) | RENDIMIENTO NETO (4=2-3) | PAGO A FIDEICOMISARIOS (5) | REINTEGROS (6) | EJERCICIO NETO (7=5-6) | DEPOSITO POR REINTEGRO DEL PROFESOR CARLOS A. PALENCIA Y DE PROVEEDORES (8) | SALDO POR EJERCER (9=1+4-7+8) (8=1+4-7) |
|---------------------------|-----------------|--------------------------|------------------------------|-----------------------------|-------------------------------|-------------------|---------------------------|--|---|
| 31-may-12 | 1,307,119.44 | 1,973.06 | | 1,973.06 | 425,632.92 | | 425,632.92 | | 883,459.58 |
| INCREMENTO A LA INVERSION | 883,459.58 | 1,449.66 | | 1,449.66 | 140,084.25 | 5,738.50 | 134,345.75 | | 750,563.49 |
| 30-jul-12 | 288,306.00 | | | | | | | | 1,038,869.49 |
| INCREMENTO A LA INVERSION | 1,038,869.49 | 1,634.42 | | 1,634.42 | 69,241.80 | 6,116.52 | 63,125.28 | | 977,378.63 |
| 30-ago-12 | 624,933.00 | | | | | | | | 1,602,311.63 |
| INCREMENTO A LA INVERSION | 1,602,311.63 | 1,765.82 | | 1,765.82 | 137,760.04 | 13,624.94 | 124,135.10 | | 1,479,942.35 |
| 30-sep-12 | 1,479,942.35 | 0.00 | | 2,178.80 | 163,946.91 | 0.00 | 163,946.91 | | 1,318,174.24 |
| 31-oct-12 | 1,318,174.24 | 0.00 | | 2,268.64 | 94,088.45 | 0.00 | 94,088.45 | | 1,226,344.43 |
| 30-nov-12 | 1,226,344.43 | 0.00 | | 1,944.92 | 462,163.80 | 0.00 | 462,163.80 | | 786,125.55 |
| 31-dic-12 | 766,125.55 | 0.00 | | 1,627.80 | 189,172.03 | 413,891.67 | 224,719.64 | | 992,472.99 |
| 31-ene-13 | 992,472.99 | 0.00 | | 1,520.72 | 8,850.00 | | 8,850.00 | | 985,143.71 |
| 28-feb-13 | 985,143.71 | 0.00 | | 1,397.31 | 46,934.95 | | 46,934.95 | | 939,606.07 |
| 31-mar-13 | 939,606.07 | 0.00 | | 1,303.75 | 137,419.93 | 2,500.00 | 134,919.93 | | 805,989.89 |
| 30-abr-13 | 805,989.89 | 0.00 | | 1,097.46 | 63,052.77 | | 63,052.77 | | 744,034.58 |
| 31-may-13 | 744,034.58 | 0.00 | | 812.70 | 346,078.68 | 16,427.37 | 329,651.31 | | 415,185.97 |
| 30-jun-13 | 415,185.97 | 0.00 | | 366.03 | 74,586.53 | | 74,586.53 | | 340,975.47 |
| 31-jul-13 | 340,975.47 | 0.00 | | 369.80 | 27,999.12 | 3,400.00 | 24,599.12 | | 316,746.15 |
| 31-ago-13 | 316,746.15 | 0.00 | | 264.19 | 163,679.14 | 2,726.99 | 160,952.15 | | 196,068.19 |
| 30-sep-13 | 196,068.19 | 0.00 | | 132.55 | 22,368.53 | | 22,368.53 | | 133,832.21 |
| 31-oct-13 | 133,832.21 | 0.00 | | 116.22 | 7,969.03 | | 7,969.03 | | 125,979.40 |
| 30-nov-13 | 125,979.40 | 0.00 | | 102.11 | 73,976.34 | 3,466.08 | 70,510.26 | | 55,571.25 |
| 31-dic-13 | 55,571.25 | 0.00 | | 153.77 | 2,356.16 | | 2,356.16 | | 53,368.86 |
| INCREMENTO A LA INVERSION | 126,207.00 | 0.00 | | | | | 0.00 | | 179,575.86 |
| 31-ene-14 | 235,000.00 | 0.00 | | 230.63 | 80,741.43 | | 80,741.43 | | 464,575.86 |
| 28-feb-14 | 464,575.86 | 0.00 | | 217.84 | 114,573.57 | 10,520.48 | 104,053.09 | | 384,065.06 |
| 31-mar-14 | 384,065.06 | 0.00 | | 221.06 | 41,717.72 | | 41,717.72 | | 280,229.81 |
| 30-abr-14 | 280,229.81 | 0.00 | | 171.52 | 32,585.90 | | 32,585.90 | | 238,733.15 |
| 31-may-14 | 238,733.15 | 0.00 | | 124.79 | 74,717.01 | | 74,717.01 | | 206,318.77 |
| 30-jun-14 | 206,318.77 | 0.00 | | 106.26 | 6,259.66 | | 6,259.66 | | 131,726.55 |
| 30-jul-14 | 131,726.55 | 0.00 | | 97.03 | 4,000.00 | | 4,000.00 | | 125,573.15 |
| 30-ago-14 | 125,573.15 | 0.00 | | 108.91 | 5,098.80 | | 5,098.80 | | 121,670.18 |
| 30-sep-14 | 116,680.29 | 0.00 | | 79.20 | 10,062.94 | | 10,062.94 | | 116,680.29 |
| 31-oct-14 | 106,696.55 | 0.00 | | 73.47 | 155.12 | | 155.12 | | 106,696.55 |
| 30-nov-14 | 106,614.90 | 0.00 | | 52.45 | 86,329.21 | | 86,329.21 | | 106,614.90 |
| INCREMENTO A LA INVERSION | 206,958.00 | 0.00 | | | | | | | 227,296.14 |
| 30-nov-14 | 227,296.14 | 0.00 | | 5.16 | 176,196.66 | | 176,196.66 | | 51,099.48 |
| 31-dic-14 | 51,099.48 | 0.00 | | | | | 0.00 | | 51,104.64 |
| INCREMENTO A LA INVERSION | 725,519.00 | | | | | | 0.00 | | 725,519.00 |



UNIVERSIDAD DE LA CAÑADA

REPORTE DE LA INVERSION

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DE CUENTA DE LA INVERSION No. 7695253110 Y 7984208361 DE BANAMEX, S.A. CON CORTE AL 30 DE SEPTIEMBRE 2016

| MES | ASIGNADO (1) | RENDIMIENTO BRUTO (2) | COSTO DEL FIDEICOMISO (3) | RENDIMIENTO NETO (4=2-3) | PAGO A FIDEICOMISARIOS (5) | REINTEGROS (6) | EJERCICIO NETO (7=5-6) | DEPOSITO POR REINTEGRO DEL PROFESOR CARLOS A. PALENCIA Y DE PROVEEDORES (8) | SALDO POR EJERCER (9=1+4-7+8) (8=1+4-7) |
|----------------------------------|---------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|----------------------|---------------------------|--|---|
| 31-ene-15 | 725,519.00 | 0.00 | 311.23 | 311.23 | 12,789.41 | 6,358.19 | 6,431.22 | | 719,399.01 |
| 28-feb-15 | 719,399.01 | 0.00 | 528.08 | 528.08 | 47,639.46 | | 47,639.46 | | 672,287.63 |
| 31-mar-15 | 672,287.63 | 0.00 | 315.52 | 315.52 | 428,800.05 | | 428,800.05 | | 243,803.10 |
| 30-abr-15 | 243,803.10 | 0.00 | 162.96 | 162.96 | 69,704.09 | 585.57 | 69,118.52 | | 174,847.54 |
| 31-may-15 | 174,847.54 | 0.00 | 122.53 | 122.53 | 87,971.63 | 6,748.10 | 81,223.53 | | 93,746.54 |
| 30-jun-15 | 93,746.54 | 0.00 | 72.35 | 72.35 | 32,357.42 | | 32,357.42 | | 61,461.47 |
| 31-jul-15 | 61,461.47 | 0.00 | 39.69 | 39.69 | 54,731.76 | | 54,731.76 | | 6,769.40 |
| INCREMENTO A LA INVERSION | 880,988.00 | 0.00 | 0.00 | 0.00 | 62,777.60 | 0.00 | 62,777.60 | 0.00 | 887,757.40 |
| 31-ago-15 | 887,757.40 | 0.00 | 45.64 | 45.64 | 113,627.92 | | 113,627.92 | | 825,025.44 |
| 30-sep-15 | 825,025.44 | 0.00 | 586.77 | 586.77 | 58,642.51 | | 58,642.51 | | 711,984.29 |
| 31-oct-15 | 711,984.29 | 0.00 | 642.54 | 642.54 | 61,566.19 | | 61,566.19 | | 653,984.32 |
| 30-nov-15 | 653,984.32 | 0.00 | 607.89 | 607.89 | 6,629.36 | | 6,629.36 | | 593,026.02 |
| 31-dic-15 | 593,026.02 | 0.00 | 625.85 | 625.85 | 49,910.33 | | 49,910.33 | | 587,022.31 |
| 31-ene-16 | 587,022.31 | 0.00 | 591.34 | 591.34 | 158,876.43 | | 158,876.43 | | 537,703.32 |
| 29-feb-16 | 537,703.32 | 0.00 | 578.24 | 578.24 | 86,715.52 | | 86,715.52 | | 379,405.13 |
| 31-mar-16 | 379,405.13 | 0.00 | 496.27 | 496.27 | 74,120.75 | | 74,120.75 | | 293,185.88 |
| 30-abr-16 | 293,185.88 | 0.00 | 356.42 | 356.42 | 155,592.65 | | 155,592.65 | | 219,421.55 |
| 31-may-16 | 219,421.55 | 0.00 | 235.75 | 235.75 | 4,615.60 | 8,264.30 | 3,648.70 | | 64,064.65 |
| 30-jun-16 | 64,064.65 | 0.00 | 134.98 | 134.98 | 15,093.50 | | 15,093.50 | | 52,896.37 |
| 30-jul-16 | 67,848.33 | 0.00 | 141.54 | 141.54 | 9,203.94 | | 9,203.94 | | 45,684.03 |
| 30-ago-16 | 52,896.37 | 0.00 | 158.10 | 158.10 | 28,000.00 | | 28,000.00 | | 17,792.03 |
| 30-sep-16 | 45,684.03 | 0.00 | 108.00 | 108.00 | | | | | 0.00 |
| TOTAL | \$ 31,996.93 | \$ - | \$ 55,585.87 | \$ - | \$ 8,062,427.13 | \$ 740,542.56 | \$ 7,269,587.13 | \$ 18,446.40 | \$ 0.00 |

M.C. ANGELICA ALVARADO GONZALEZ
RESPONSABLE INSTITUCIONAL DEL PROMEP

DR. MODESTO SEARA VAZQUEZ
RECTOR



UNIVERSIDAD DE LA CAÑADA
Representante Institucional
PIFI-PROMEP

Universidad de la Cañada
RECTORÍA



UNIVERSIDAD DE LA CAÑADA

PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE PARA EL TIPO SUPERIOR

Informe Financiero Acumulado : No. 26
Con corte al: 30 de SEPTIEMBRE de 2016

| RUBROS | Fomento a la generación y aplicación del conocimiento | Becas de fomento a la permanencia | Reconocimiento a la Trayectoria Académica | Servicios | Materiales | Bienes muebles | Acervo Bibliográfico | Apoyo para la formación de recursos humanos | Manu- tención | Visitas | Inscripción | Colegiatura | Seguro medico | Instalación | Transporte y viáticos | Material didáctico | Graduación o titulación | Beca a estudiantes | Asistencia a congresos | TOTAL |
|-----------------|---|-----------------------------------|---|-----------|--------------|----------------|----------------------|---|---------------|-----------|-------------|-------------|---------------|-------------|-----------------------|--------------------|-------------------------|--------------------|------------------------|--------------|
| Anexos | | | | | | | | | | | | | | | | | | | | |
| 103.5/09/2655 | | | | 278.88 | 22,458.04 | 78,888.09 | 38,374.99 | | | | | | | | | | | | | 140,000.00 |
| 103.5/09/7465 | 220,085.31 | 72,000.00 | | 208.87 | 4,188.74 | 35,519.10 | | | | | | | | | | | | | | 332,002.02 |
| 103.5/10/5747 | | 176,000.00 | | 1,503.00 | 12,855.94 | 70,873.46 | 64,767.60 | | | | | | | | | | | | | 326,000.00 |
| 103.5/09/4053 | 503,303.45 | 390,000.00 | 60,000.00 | 840.45 | 39,253.19 | 177,701.53 | 50,242.31 | | | | | | | | | | | | | 1,221,340.93 |
| 103.5/10/7381 | 310,611.08 | 72,000.00 | 10,000.00 | 0.00 | 23,283.84 | 12,346.08 | 4,732.00 | | | | | | | | | | | | | 432,973.00 |
| 103.5/11/1412 | | 48,000.00 | | | | | | | | | | | | | | | | | | 48,000.00 |
| 103.5/11/1413 | | 48,000.00 | | | | | | | | | | | | | | | | | | 48,000.00 |
| 103.5/11/1414 | | 48,000.00 | | | | | | | | | | | | | | | | | | 48,000.00 |
| 103.5/11/1415 | | 48,000.00 | | | | | | | | | | | | | | | | | | 48,000.00 |
| 103.5/11/1416 | | 48,000.00 | | | | | | | | | | | | | | | | | | 48,000.00 |
| 103.5/11/1521 | 261,834.00 | 72,000.00 | | 0.00 | 0.00 | 36,509.56 | 3,490.44 | | | | | | | | | | | | | 373,834.00 |
| 103.5/11/4450 | | | | 46.40 | 7,904.29 | 43,797.71 | 68,351.60 | | | | | | | | | | | | | 30,000.00 |
| 103.5/11/4682 | 250,000.00 | 72,000.00 | | 14.68 | 38,159.82 | 1,825.50 | | | | | | | | | | | | | | 312,000.00 |
| 103.5/11/6723 | 269,822.30 | 72,000.00 | 35,000.00 | 25,260.00 | 7,857.64 | 26,063.12 | 13,676.88 | | | | | | | | | | | | | 362,000.00 |
| 103.5/11/4516 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | 449,779.94 |
| 103.5/11/1171 | 0.00 | 0.00 | 0.00 | 20,370.81 | 310,643.31 | 103,622.64 | 38,995.00 | 27,190.00 | | | | | | | | | | | | 515,667.28 |
| 103.5/11/6897 | 0.00 | 0.00 | 0.00 | 0.00 | 152,487.92 | 82,652.96 | 0.00 | | | | | | | | | | | | | 13,085.73 |
| 103.5/12/4339 | 0.00 | 48,000.00 | 0.00 | 417.60 | 8,479.00 | 48,901.00 | 22,620.00 | | | | | | | | | | | | | 80,000.00 |
| 103.5/13/6617 | | | | 851.13 | 19,844.73 | 3,010.00 | | | | 4,096.06 | | | | | | | | | | 72,173.46 |
| 103.5/13/7501 | | | | 417.60 | 66,158.95 | 154,538.57 | | | | | | | | | | | | | | 225,212.18 |
| 103.5/14/6222 | | 72,000.00 | 60,000.00 | 92.80 | 18,751.82 | 83,474.70 | 22,528.30 | | | | | | | | | | | 24,561.00 | | 124,847.62 |
| 103.5/14/7026 | | | | 411.98 | 23,344.17 | 307,155.83 | 9,500.00 | | | | | | | | | | | | | 496,561.00 |
| 103.5/14/7158 | | 72,000.00 | 60,000.00 | 2,528.22 | 136,277.33 | 139,547.89 | 1.60 | | | 25,066.63 | | | | | | | | | | 170,001.33 |
| 103.5/14/10374 | | 72,000.00 | 60,000.00 | 1,056.38 | 57,034.05 | 275,065.67 | 6,000.00 | | | 8,209.50 | | | | | | | | | | 459,894.67 |
| 103.5/14/11491 | | 72,000.00 | | 110.44 | 18,241.81 | | | | | | | | | | | | | | | 154,667.09 |
| 103.5/14/11030 | | | | | | | | | | | | | | | | | | | | 19,000.00 |
| 103.5/15/9035 | | | | | | | | | | | | | | | | | | | | 24,561.00 |
| TOTAL POR RUBRO | 1,815,656.14 | 1,622,000.00 | 225,000.00 | 53,543.49 | 1,020,897.17 | 1,945,315.93 | 353,699.37 | 27,190.00 | 0.00 | 37,374.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,683.00 | 41,578.19 | 7,221,300.48 |

M.C. AMERICA ALVARADO GONZALEZ
RESPONSABLE INSTITUCIONAL DEL PROMEP

DR. MODESTO SEARA VAZQUEZ
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Representante Institucional
PIFI-PROMEP

Universidad de la Cañada
RECTORÍA

