



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I. MADERO

INFORME DE MOVIMIENTOS DE LA CUENTA ESPECIFICA DEL PROMEP

RECURSOS EJERCIDOS SEGÚN EL ESTADO DE CUENTA BANCARIO No. 0190876690 Y RENDIMIENTOS DE LA CUENTA DE INVERSIÓN No. 2046728626 DEL BANCO BBVA BANCOMER

CON CORTE AL 30 DE SEPTIEMBRE DE 2016

MESES	ASIGNADO	RENDIMIENTO BRUTO	COSTO DEL FIDUCIARIO	RENDIMIENTO NETO	INTERESES	PAGO A FIDUCIARIOS	RENTES	EJERCICIO NETO	SALDO POR EJERCER
(1)	(2)	(3)	(4=2-3)	(5=2-3)	(6)	(7)	(8)	(7+8)	(9=1+4-7)
ASIG-08	156,000.00								
may-08	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00
jun-08	156,000.00	0.00	16.10	-16.10	0.00	56,000.00	0.00	56,000.00	99,983.90
jul-08	99,983.90	0.00	8.05	-8.05	0.00	8,000.00	0.00	8,000.00	91,975.85
ago-08	91,975.85	0.00	40.25	-40.25	0.00	28,551.18	0.00	28,551.18	63,384.42
sep-08	63,384.42	0.00	32.20	-32.20	0.00	28,924.85	0.00	28,924.85	34,427.57
oct-08	34,427.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,427.57
nov-08	34,427.57	0.00	24.15	-24.15	0.00	12,000.00	0.00	12,000.00	22,403.42
ASIG-08	234,000.00								
dic-08	256,403.42	0.00	80.50	-80.50	0.00	94,945.49	0.00	94,945.49	161,377.43
ene-09	161,377.43	0.00	32.20	-32.20	0.00	26,269.50	0.00	26,269.50	135,075.73
feb-09	135,075.73	0.00	40.25	-40.25	0.00	20,964.55	0.00	20,964.55	114,070.93
mar-09	114,070.93	0.00	56.35	-56.35	0.00	24,331.28	0.00	24,331.28	89,883.30
abr-09	89,883.30	0.00	40.25	-40.25	0.00	18,748.50	0.00	18,748.50	70,894.55
may-09	70,894.55	0.00	24.15	-24.15	0.00	17,319.95	0.00	17,319.95	53,550.45
ASIG-09	300,000.00								
jun-09	353,550.45	0.00	96.6	-96.60	0.00	57,051.91	0.00	57,051.91	296,401.94
jul-09	296,401.94	0.00	41.4	-41.40	0.00	19,600.00	0.00	19,600.00	276,780.54
ago-09	276,780.54	0.00	55.2	-55.20	0.00	14,710.00	0.00	14,710.00	261,995.34
sep-09	261,995.34	0.00	41.4	-41.40	0.00	15,745.15	0.00	15,745.15	246,208.79
ASIG-09	374,282.00								
oct-09	620,490.79	0.00	138	-138.00	0.00	84,235.55	0.00	84,235.55	536,117.24
nov-09	536,117.24	0.00	96.6	-96.60	0.00	63,536.68	0.00	63,536.68	472,483.96
dic-09	472,483.96	0.00	110.4	-110.40	0.00	38,472.10	0.00	38,472.10	433,901.46
ene-10	433,901.46	0.00	55.68	-55.68	0.00	88,489.61	40.35	88,449.26	345,396.52
ASIG-09	96,002.00								
feb-10	441,398.52	0.00	125.28	-125.28	0.00	145,310.81	0.00	145,310.81	295,962.43
mar-10	295,962.43	0.00	153.12	-153.12	0.00	80,387.93	0.00	80,387.93	215,421.38
abr-10	215,421.38	0.00	55.68	-55.68	0.00	24,348.19	0.00	24,348.19	191,017.51
ASIG-10	138,878.00								
may-10	329,895.51	0.00	111.36	-111.36	0.00	113,194.79	0.00	113,194.79	216,569.36
jun-10	216,569.36	0.00	69.6	-69.60	0.00	24,666.66	0.00	24,666.66	191,853.10
jul-10	191,853.10	0.00	41.76	-41.76	0.00	24,666.66	0.00	24,666.66	167,144.68
ago-10	167,144.68	0.00	125.28	-125.28	0.00	27,007.54	0.00	27,007.54	140,011.86
sep-10	140,011.86	0.00	13.92	-13.92	0.00	8,395.87	0.00	8,395.87	131,602.07
oct-10	131,602.07	0.00	55.68	-55.68	0.00	6,533.90	0.00	6,533.90	125,012.49
nov-10	125,012.49	0.00	0	0.00	0.00	0.00	0.00	0.00	125,012.49
dic-10	125,012.49	0.00	0	0.00	0.00	0.00	0.00	0.00	125,012.49
ene-11	125,012.49	0.00	0	0.00	0.00	0.00	0.00	0.00	125,012.49
feb-11	125,012.49	0.00	13.92	-13.92	0.00	0.00	0.00	0.00	124,998.57
mar-11	124,998.57	0.00	0	0.00	0.00	4,405.94	0.00	4,405.94	120,592.63
abr-11	120,592.63	0.00	13.92	-13.92	0.00	0.00	0.00	0.00	120,578.71
may-11	120,578.71	0.00	0	0.00	0.00	0.00	0.00	0.00	120,578.71
jun-11	120,578.71	0.00	0	0.00	0.00	0.00	0.00	0.00	120,578.71
jul-11	120,578.71	0.00	0	0.00	0.00	0.00	0.00	0.00	120,578.71
ago-11	120,578.71	0.00	13.92	-13.92	0.00	10,157.55	0.00	10,157.55	110,407.24
ASIG-11	461,132.00								
sep-11	571,539.24	0.00	13.92	-13.92	0.00	700.00	0.00	700.00	570,825.32
oct-11	480,418.08	0.00	41.76	-41.76	0.00	39,462.08	0.00	39,462.08	420,914.24
nov-11	420,914.24	0.00	13.92	-13.92	0.00	106,355.74	0.00	106,355.74	314,544.58
dic-11	314,544.58	0.00	97.44	-97.44	0.00	85,019.20	0.00	85,019.20	229,427.94
ene-12	229,427.94	0.00	3538	-3,538.00	0.00	70,028.12	0.00	70,028.12	155,861.82
feb-12	155,861.82	0.00	97.44	-97.44	0.00	11,819.50	0.00	11,819.50	143,944.88
mar-12	143,944.88	0.00	388.6	-388.60	0.00	63,944.88	0.00	63,944.88	79,611.40
abr-12	190,019.84	0.00	0	0.00	0.00	11,756.12	0.00	11,756.12	178,263.52
may-12	178,263.52	0.00	0	0.00	0.00	11,819.50	0.00	11,819.50	166,444.02
jun-12	166,444.02	0.00	0	0.00	0.00	35,930.79	0.00	35,930.79	130,513.23
jul-12	130,513.23	0.00	0	0.00	0.18	0.00	0.00	0.00	130,513.23

ago-12	130,513.23	0.00	0	0.00	0.18	25,247.80	0.00	25,247.80	105,265.43
ASIG-12	451,323.00								451,323.00
sep-12	556,588.61	0.00	75.4	-75.40	1.08	2,568.24	0.00	2,568.24	553,944.97
oct-12	553,946.03	0.00	30.16	-30.18	1.28	69,820.00	6,000.00	63,820.00	490,095.87
nov-12	480,097.15	0.00	75.4	-75.40	4.53	6,633.50	0.00	6,633.50	483,382.25
dic-12	483,392.78	0.00	15.08	-15.08	185.04	236,426.25	0.00	236,426.25	246,951.45
ene-13	247,136.49	0.00	30.16	-30.18	3.81	14,729.00	0.00	14,729.00	232,381.14
feb-13	232,381.14	0.00	90.48	-90.48	2.75	45,797.56	0.00	45,797.56	186,495.85
mar-13	186,495.85	0.00	0	0.00	122.45	39,072.14	0.00	39,072.14	147,546.16
abr-13	147,546.16	0.00	120.84	-120.84	1.56	16,000.00	0.00	16,000.00	131,427.08
may-13	131,427.08	0.00	48.72	-48.72	170.56	14,853.28	0.00	14,853.28	116,895.84
jun-13	116,895.84	0.00	64.96	-64.96	1.09	0.00	0.00	0.00	116,831.77
jul-13	116,831.77	0.00	0	0.00	1.01	0.00	0.00	0.00	116,832.78
ago-13	116,832.78	0.00	0	0.00	1.04	0.00	0.00	0.00	116,833.82
sep-13	116,833.82	0.00	0	0.00	1.04	0.00	0.00	0.00	116,834.86
ASIG-13	92,512.00								92,512.00
oct-13	209,146.86	0.00	0	0.00	1.01	0.00	0.00	0.00	209,147.87
nov-13	209,147.87	0.00	0	0.00	1.83	8,132.99	0.00	8,132.99	201,018.51
dic-13	201,018.51	0.00	-64.96	64.96	1.76	66,535.44	0.00	66,535.44	134,547.79
ene-14	134,547.79	0.00	16.24	0.00	1.74	0.00	0.00	0.00	134,549.53
feb-14	134,549.53	0.00	32.48	0.00	1.53	8,000.00	0.00	8,000.00	126,551.06
mar-14	126,551.06	0.00	16.24	64.96	1.31	17,916.06	0.00	17,916.06	108,701.27
abr-14	108,701.27	0.00	16.24	0.00	1.38	0.00	0.00	0.00	108,702.65
may-14	108,702.65	0.00	16.24	0.00	1.19	4,700.00	0.00	4,700.00	104,003.84
jun-14	104,003.84	0.00	0	32.48	1.19	12,000.00	0.00	12,000.00	92,037.51
jul-14	92,037.51	0.00	0	0.00	1.13	0.00	0.00	0.00	92,036.64
ago-14	92,036.64	0.00	17.4	0.00	1.10	12,000.00	0.00	12,000.00	80,036.74
sep-14	111,842.30	0.00	0	0.00	1.07	10,205.00	0.00	10,205.00	101,738.37
oct-14	101,738.37	0.00	0	0.00	0.98	3,929.73	1,000.00	2,929.73	96,809.62
nov-14	96,809.62	0.00	34.8	0.00	0.90	0.00	0.00	0.00	96,810.52
dic-14	96,810.52	0.00	0	0.00	0.82	0.00	0.00	0.00	96,811.34
ene-15	96,811.34	0.00	0	0.00	0.85	0.00	0.00	0.00	96,812.19
feb-15	96,812.19	0.00	0	0.00	0.85	0.00	0.00	0.00	96,813.04
mar-15	96,813.04	0.00	0	0.00	0.77	0.00	0.00	0.00	96,813.81
abr-15	96,813.81	0.00	0	0.00	0.85	0.00	0.00	0.00	96,814.66
may-15	96,814.66	0.00	0	0.00	0.82	0.00	0.00	0.00	96,815.48
jun-15	96,815.48	0.00	0	0.00	0.85	0.00	0.00	0.00	96,816.33
jul-15	96,816.33	0.00	0	0.00	0.82	0.00	0.00	0.00	96,817.15
ago-15	96,817.15	0.00	0	0.00	0.85	0.00	0.00	0.00	96,818.00
sep-15	96,818.00	0.00	0	0.00	0.85	3,750.19	0.00	3,110.60	95,708.26
oct-15	95,708.26	0.00	0	0.00	0.80	0.00	0.00	0.00	95,709.05
nov-15	95,709.05	0.00	0	0.00	0.82	0.00	0.00	839.59	95,070.28
dic-15	95,070.28	0.00	0	0.00	0.79	0.00	0.00	0.00	95,071.07
ene-16	95,071.07	0.00	0	0.00	0.82	0.00	0.00	0.00	95,071.89
feb-16	95,071.89	0.00	0	0.00	0.82	0.00	0.00	0.00	95,071.89
ASIG-13	480,751.00								480,751.00
mar-16	555,823.71	0.00	0	0.00	2.69	0.00	0.00	0.00	555,826.40
abr-16	555,826.40	0.00	0	0.00	4.79	0.00	0.00	0.00	555,831.19
may-16	555,831.19	0.00	0	0.00	4.63	412,750.00		412,750.00	143,085.82
jun-16	143,085.82	18.55	0.00	18.55	2.95	0.00	0.00	0.00	143,107.32
jul-16	143,107.32	432.12	0.00	432.12	1.12	0.00	0.00	0.00	143,540.56
ago-16	143,540.56	450.22	0.00	450.22	0.11	0.00	0.00	0.00	143,990.89
sep-16	143,990.89	459.84	0.00	459.84	0.11	0.00	0.00	0.00	144,450.84

TOTAL

\$	1,380.73	\$	6,848.93	\$	(5,042.12)	\$	544.28	\$	2,854,875.05	\$	7,040.35	\$	2,847,834.70
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L.C. JOSE HUMBERTO ANGELES HERNANDEZ
SECRETARIO ADMINISTRATIVO

DRA. JUDITH CALLEJAS HERNANDEZ
REPRESENTANTE INSTITUCIONAL ANTE EL PRODEP

ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ
ENCARGADO DE RECTORIA

PAGADO CON RECURSOS
CGUTyP PROMEP
PROGRAMA DE MEJORAMIENTO DEL PROFESORADO



UNIVERSIDAD POLITECNICA DE FRANCISCO I. MADERO

INFORME DE MOVIMIENTOS DE LA CUENTA ESPECIFICA DEL PRODEP 2014

SOS EJERCIDOS SEGÚN EL ESTADO DE CUENTA BANCARIO No. 0103316777 Y RENDIMIENTOS DE LA CUENTA DE INVERSION No. 2046728847 DEL BANCO BBVA BANC CON CORTE AL 30 DE SEPTIEMBRE DE 2016

MES	ASIGNADO	RENDIMIENTO		COSTO DEL		RENDIMIENTO		PAGO A		REINTEGROS		EJERCICIO		SALDO	
	2016	BRUTO	FIDEICOMISO	NETO	INTERESES	FIDEICOMISARIOS					NETO			POR EJERCER	
	(1)	(2)	(3)	(4=2-3)	(5)	(6)	(7)	(8)	(9)	(10)	(11=8-9)	(12)	(13)	(14=11+12)	
ASIG-15	758,337.00														758,337.00
dic-15	758,337.00	0.00	0.00	0.00	0.00			42,000.00	0.00		42,000.00			716,337.00	
ene-16	716,337.00	0.00	0.00	0.00	5.03			38,000.00	0.00		38,000.00			678,342.03	
feb-16	678,342.03	0.00	0.00	0.00	6.05			46,000.00	0.00		46,000.00			632,348.08	
mar-16	632,348.08	0.00	0.00	0.00	5.25			42,000.00	0.00		42,000.00			590,353.33	
abr-16	590,353.33	0.00	0.00	0.00	5.22			38,000.00	0.00		38,000.00			552,358.55	
may-16	552,358.55	0.00	0.00	0.00	4.71			60,899.00	0.00		60,899.00			904,214.26	
Ajuste	412,750.00														
jun-16	904,214.26	93.84	0	93.84	6.32			324,704.22	0.00		324,704.22			579,610.20	
jul-16	579,610.20	1,486.49	0	1,486.49	6.76			119,499.39	0.00		119,499.39			461,604.06	
ago-16	461,604.06	665.10	0.00	665.10	0.47			70,029.54	0.00		70,029.54			392,240.09	
sep-16	392,240.09	0.00	0.00	0.00	1.94			241,990.15	4,000.00		237,990.15			326,172.88	

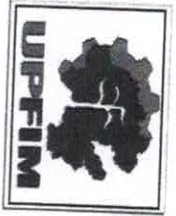
TOTAL	\$ 2,245.43	\$ -	\$ 2,245.43	\$ 41.75	\$ 1,023,122.30	\$ 4,000.00	\$ 1,019,122.30
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L.C. JOSE HUMBERTO ANGELES HERNANDEZ
 SECRETARIO ADMINISTRATIVO

DRA. JUDITH CALLEJAS HERNANDEZ
 REPRESENTANTE INSTITUCIONAL ANTE EL PRODEP

ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ
 ENCARGADO DE RECTORIA

PAGADO CON RECURSOS
 CGUTyP **PROMEP**
 PROGRAMA DE MEJORAMIENTO DEL PROFESORADO



UNIVERSIDAD POLITÉCNICA FRANCISCO I. MADERO

Programa para el Desarrollo Profesional Docente, para el tipo Superior
 Informe Financiero Parcial N° 8988
 Con corte al : 30/9/2016

Convocatoria	Clave del Anexo	Equipo de Computo	Laboratorio y Experimentación	Maquinaría y Equipo	Acervo Bibliográfico	Cuota de Instalación	Cuota Mensual	Cuota Compensatoria	Cuota de Mantenimiento	Transporte y Viáticos	Bienes Muebles	Otros	Único	Gastos de Publicación	Servicios Educativos	Visitas Congresos Reuniones	Contratos Becas Honorarios	Patentes	Total
Apoyo a la Incorporación de Nuevos PTC	DSM/103.5/14/10930	\$ 38,477.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,477.79
Apoyo a la Incorporación de Nuevos PTC	DSM/103.5/14/7447	\$ 20,000.00	\$ 15,000.00	\$ 207,246.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,140.25	\$ 0.00	\$ 299,386.29
Beca para estudios de posgrado de alta calidad	DSM/103.5/15/1310	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,000
Total por Rubro		\$ 58,477.79	\$ 15,000.00	\$ 207,246.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,000.00	\$ 0.00	\$ 64,000.00	\$ 0.00	\$ 6,140.25	\$ 0.00	\$ 476,864.08

L.C. José Humberto Angeles Hernández
 Secretario Administrativo

Dra. Judith Cárdenas Hernández
 Representante Institucional ante PRODEP

Ing. Juan de Dios Nochebuena Hernández
 Encargado de Rectoría

**PAGADO CON RECURSOS
 CGUTP PROMEP
 PROGRAMA DE MEJORAMIENTO DEL PROFESORADO**

DAF/PROMEPI1/03



Proyecto:
Clave del Anexo:

Apoyo a la Incorporación de Nuevos PTC
DSA/103.51/47447

UNIVERSIDAD TECNICA E INGENIERIA
Programa para el Desarrollo Profesional Docente, para el tipo Superior
Cédula de Seguimiento Financiero
CÉDULA DE COMPROBACION DE GASTOS

REFERENCIAL DE PAGO				DATOS DEL PRESTADOR				DESTINO DEL GASTO (GRUPO)																			
Cheque / Orden Pago	Núm Importe	Fecha Cheque / Orden Pago	Beneficiario PROMOTER	R.F.C.	Nombre	#Firma	Fecha	Servicio Prestado	Adecuación o Remediación de Cultivos	Mobiliario	Equipo de Laboratorio o Pretil	Ampliación de Equipo de Laboratorio	Acceso Bibliográfico o Informativo	Otros Gastos (con Autorización)	Único	Materiales y Consumibles	Equipo	Gastos de Publicación	Asistencia a Conferencias Académicas	Estancia a Conferencias	Beca para Estudios de Posgrado	Equipo para Experimentación	Total				
128029734	\$ 5,669.40	15/07/2016	LANCERO VALENZUELA NAIDIA	QSE390629RW0	QUIMICA SERCAL, S.A DE C.V.	882	11/07/2016	COMPRA DE HORRA DE VACIO PARA EXPERIMENTACION DEL PROYECTO DE COLECCION DE PLANTILLAS DE MAIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.40	\$5,669.40	
0075045070	\$ 4,000.00	14/07/2016	NIETO ACQUINO RAFAEL	NVA8840927J9	RAFAEL NIETO ACQUINO	098	12/07/2016	PAGO DE APOYO DE BECA DE FOMENTO A LA PERMANENCIA INSTITUCIONAL DEL MES DE JUNIO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
887105245	\$ 6,000.00	13/07/2016	LANCERO VALENZUELA NAIDIA	LAVN780711L8	NAIDIA LANCERO VALENZUELA	8	05/07/2016	PAGO DE BECA DE APOYO A LA PERMANENCIA INSTITUCIONAL DEL MES DE JUNIO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
229105234	\$ 7,000.00	13/07/2016	LANCERO VALENZUELA NAIDIA	LAVN780711L8	NAIDIA LANCERO VALENZUELA	8	05/07/2016	PAGO DE BECA DE RECONOCIMIENTO A LA TRAYECTORIA ACADÉMICA DEL MES DE JUNIO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
006830187	\$ 20,000.00	13/07/2016	LANCERO VALENZUELA NAIDIA	HIB060128P42	HIBALCOM S.A DE C.V.	3429	05/07/2016	COMPRA DE LA PTO 2 EN 1 INSERION, MARCA DIELE Y MARCA INGENIERIA MARCA CONFIN	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
18630177	\$ 49,983.24	13/07/2016	LANCERO VALENZUELA NAIDIA	QSE390629RW0	QUIMICA SERCAL, S.A DE C.V.	873	05/07/2016	COMPRA DE MATERIALES, ACCESORIOS Y ACCESORIOS DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,983.24	\$49,983.24
05	\$ 2,046.75	13/07/2016	LANCERO VALENZUELA NAIDIA	QAAA951110	ANABELA SOCORRETEZAL GARCIA AGUILAR	3	05/07/2016	PAGO DE BECA DE APOYO A TESTIA EN BECA DE BECA DE COLECCION DE PLANTILLAS DE MAIZ DEL MES DE JUNIO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.75	\$2,046.75	
07	\$ 2,046.75	08/08/2016	LANCERO VALENZUELA NAIDIA	QAAA951110	ANABELA SOCORRETEZAL GARCIA AGUILAR	4	02/08/2016	ESTUDIANTE ANABELA SOCORRETEZAL DEL PROYECTO DE PLANTILLAS DE MAIZ DEL MES DE AGOSTO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.75	\$2,046.75
08	\$ 142,637.42	17/08/2016	LANCERO VALENZUELA NAIDIA	PER08070920S3	OSIBRITZEL PERICASTE ROMERO	128	02/08/2016	COMPRA DE EQUIPO PARA EL PROYECTO DE COLECCION DE PLANTILLAS DE MAIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,637.42	\$142,637.42
09	\$ 3,426.15	17/08/2016	LANCERO VALENZUELA NAIDIA	PER08070920S3	OSIBRITZEL PERICASTE ROMERO	129	04/08/2016	COMPRA DE EQUIPO PARA EXPERIMENTACION COLECCION DE PLANTILLAS DE MAIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426.15	\$3,426.15
0011459051	\$ 4,000.00	08/08/2016	NIETO ACQUINO RAFAEL	NVA8840927J9	RAFAEL NIETO ACQUINO	09	08/08/2016	PAGO DE BECA DE APOYO A LA PERMANENCIA INSTITUCIONAL DEL MES DE AGOSTO DE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
7323145996	\$ 7,000.00	08/08/2016	LANCERO VALENZUELA NAIDIA	LAVN780711L8	NAIDIA LANCERO VALENZUELA	9	02/08/2016	PAGO DE BECA DE APOYO A LA PERMANENCIA INSTITUCIONAL DEL MES DE AGOSTO DE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00

55814507	\$ 6,000.00	08/08/2016	LANBERO VALENZUELA NADIA	LAVN780711LR	NADIA LANBERO VALENZUELA	9	02/08/2016	PAGO DE BECA DE APOYO PERMANENCIA INSTITUCIONAL DEL MES DE AGOSTO DE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
28800774	\$ 7,104.45	21/09/2016	LANBERO VALENZUELA NADIA	QSE996698W0	QUINICA SIBICAL S.A. DE C.V.	939	13/09/2016	ADQUISICION DE CAMARAS PARA MICROSCOPIO VIDEO CAMARA PNA PC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.45
001832019	\$ 4,000.00	21/09/2016	NETO AQUINO RAFAEL	NAJB040277N9	RAFAEL NETO AQUINO	10	20/09/2016	PAGO DE APOYO DE PERMANENCIA INSTITUCIONAL DEL MES DE SEPTIEMBRE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
210097755	\$ 14,625.38	21/09/2016	LANBERO VALENZUELA NADIA	QSE996698W0	QUINICA SIBICAL S.A. DE C.V.	940	13/09/2016	ADQUISICION DE MICROSCOPIO TRIPULAR CON MAGNIFICACION TIPO LED Y DEFOCUBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,625.38
624303010	\$ 6,000.00	08/09/2016	LANBERO VALENZUELA NADIA	LAVN780711LR	NADIA LANBERO VALENZUELA	10	02/09/2016	PAGO DE BECA DE APOYO A LA PERMANENCIA INSTITUCIONAL DEL MES DE SEPTIEMBRE DE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
353781231	\$ 7,000.00	07/09/2016	LANBERO VALENZUELA NADIA	LAVN780711LR	NADIA LANBERO VALENZUELA	10	02/09/2016	PAGO DE BECA DE APOYO A LA PERMANENCIA INSTITUCIONAL DEL MES DE SEPTIEMBRE DE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
10	\$ 2,046.75	08/09/2016	LANBERO VALENZUELA NADIA	6AAA591110	ANIBERA XICHONDEZAL GUANCA AGUICAR	5	02/09/2016	PAGO DE BECA DE APOYO A LA PERMANENCIA INSTITUCIONAL DEL MES DE SEPTIEMBRE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046.75
Total	\$ 299,386.29						Suma		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,386.29	

L.C. José Humberto Angeles Hernández
Secretario Administrativo

Dra. Judith Calzas Hernández
Representante Institucional ante PRODEP

Ing. Juan de Dios Nochebucena Hernández
Encargado de Rectoría

PAGADO CON RECURSOS
CGUTP PROMEP
PROGRAMA DE MEJORAMIENTO DEL PROFESORADO

Fecha: 2VGRSDXGTSDF009
DAF/PROMEP11.02



UNIVERSIDAD POLITÉCNICA FRANCISCO I. MADERO
 Programa para el Desarrollo Profesional Docente, para el tipo Superior
 Cédula de Seguimiento Financiero
CÉDULA DE COMPROBACIÓN DE GASTOS

Proyecto : Beca para estudios de posgrado de alta calidad
 Clave del Anexo : DSA/103.5/15/1310
 Anexo :

REFERENCIA DE PAGO			DATOS DEL PRESTADOR				DESTINO DEL GASTO (RUBRO)														
Cheque / Orden Pago / Num Importe	Fecha Cheque / Orden Pago	Beneficiario PRODEP	R.F.C.	Nombre	#Factura	Fecha	Servicio Prestado	Inscripción	Colegiatura	Graduación	Mantenición	Cuota compensatoria	Libros y Material Didáctico	Transporte	Vícticos	Seguro Médico	Instalación	Cuota por Graduación Oportuna	Servicios educativos	Total	
\$ 64000.00	27/09/2016	FILORES HERRERA MARÍA GUADALUPE	0	BRITISH COUNCIL MEXICO FINANCE SECTION	71805	20/09/2016	PAGO DE COL EGIA TURA DEL AÑO 1 DEL PROGRAMA MA IN ELT (ONLINE) SOUTHAMPTON UNIVERSITY.	\$ 0.00	\$ 64,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,000.00
Total	\$ 64,000.00						Suma	\$ 0.00	\$ 64,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,000.00

[Handwritten Signature]
 Lic. José Humberto Ángeles Hernández
 Secretario Administrativo

[Handwritten Signature]
 Dra. Judith Cárdenas Hernández
 Representante Institucional ante PRODEP

[Handwritten Signature]
 Ing. Juan de Dios Nochebuena Hernández
 Encargado de Rectoría

Fecha : 2VGRSDGTSDIF009
 DAF/PROMEP/11/02

