

PROGRAMA DE MEJORA AL PROFESORADO

Informe Financiero Parcial : No. 19

Con corte al: 31 DE MARZO DE 2013

| RUBROS                 | Fomento a la generación y aplicación del conocimiento | Beca de fomento a la permanencia | Apoyo mensual complementario | Servicios   | Materiales      | Bienes Muebles | Acervo Bibliográfico | Manutención | Cuota Compensatoria | Inscripción | Colegiatura | Seguro Médico | Instalación | Transporte y viáticos | Material Didáctico | Graduación o titulación | Servicios Educativos | TOTAL       |                  |
|------------------------|---|----------------------------------|------------------------------|-------------|-----------------|----------------|----------------------|-------------|---------------------|-------------|-------------|---------------|-------------|-----------------------|--------------------|-------------------------|----------------------|-------------|------------------|
| <b>Anexos</b>          |   |                                  |                              |             |                 |                |                      |             |                     |             |             |               |             |                       |                    |                         |                      |             |                  |
| 103.5/06/1745          | 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             |
| 103.5/07/2766          | 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             |
| 103.5/07/2692          | 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             |
| 103.5/08/0997          | 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             |
| 103.5/08/0999          | 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             |
| 103.5/08/2843          | 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             |
| 103.5/09/4259          | 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             |
| 103.5/09/6355          | 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             |
| 103.5/09/6354          | 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             |
| 103.5/09/6353          | 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             |
| 103.5/09/6352          | 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             |
| 103.5/10/4517          | 0.00  | 0.00                             | 0.00                         | 0.00        | 1,205.95        | 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        | 1,205.95         |
| <b>INTERESES</b>       | 35,987.00   | 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        | 35,987.00        |
|                        |   |                                  |                              |             |                 |                |                      |             |                     |             |             |               |             |                       |                    |                         |                      |             | 0.00             |
|                        |   |                                  |                              |             |                 |                |                      |             |                     |             |             |               |             |                       |                    |                         |                      |             | 0.00             |
|                        |   |                                  |                              |             |                 |                |                      |             |                     |             |             |               |             |                       |                    |                         |                      |             | 0.00             |
|                        |   |                                  |                              |             |                 |                |                      |             |                     |             |             |               |             |                       |                    |                         |                      |             | 0.00             |
|                        |   |                                  |                              |             |                 |                |                      |             |                     |             |             |               |             |                       |                    |                         |                      |             | 0.00             |
|                        |   |                                  |                              |             |                 |                |                      |             |                     |             |             |               |             |                       |                    |                         |                      |             | 0.00             |
|                        |   |                                  |                              |             |                 |                |                      |             |                     |             |             |               |             |                       |                    |                         |                      |             | 0.00             |
| <b>TOTAL POR RUBRO</b> | <b>35,987.00</b>                                      | <b>0.00</b>                      | <b>0.00</b>                  | <b>0.00</b> | <b>1,205.95</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b> | <b>37,192.95</b> |

ING. DANIEL JIMENEZ RODRIGUEZ  
RESPONSABLE INSTITUCIONAL DEL PROMEP

ING. ALEJANDRO CARRETERO CARRETERO  
RECTOR

**PROGRAMA DE MEJORA AL PROFESORADO**

Informe Financiero Acumulado : No. 18

Con corte al: 31 DE MARZO DE 2013

| RUBROS                 | Fomento a la generación y aplicación del conocimiento | Beca de fomento a la permanencia | Apoyo mensual complementario | Servicios       | Materiales        | Bienes Muebles    | Acervo Bibliográfico | Manutención | Cuota Compensatoria | Inscripción      | Colegiatura | Seguro Médico | Instalación | Transporte y viáticos | Material Didáctico | Graduación o titulación | Servicios Educativos | TOTAL       |                     |
|------------------------|---|----------------------------------|------------------------------|-----------------|-------------------|-------------------|----------------------|-------------|---------------------|------------------|-------------|---------------|-------------|-----------------------|--------------------|-------------------------|----------------------|-------------|---------------------|
| <b>Anexos</b>          |   |                                  |                              |                 |                   |                   |                      |             |                     |                  |             |               |             |                       |                    |                         |                      |             |                     |
| 103.5/06/1745          | 0.00  | 144,000.00                       | 0.00                         | 0.00            | 28,327.95         | 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        | 172,327.95          |
| 103.5/07/2766          | 0.00  | 232,000.00                       | 0.00                         | 0.00            | 86,008.50         | 11,991.50         | 0.00                 | 0.00        | 0.00                | 0.00             | 0.00        | 0.00          | 0.00        | 0.00                  | 0.00               | 0.00                    | 0.00                 | 0.00        | 330,000.00          |
| 103.5/07/2692          | 0.00  | 24,000.00                        | 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        | 24,000.00           |
| 103.5/08/0997          | 0.00  | 48,000.00                        | 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        | 48,000.00           |
| 103.5/08/0999          | 0.00  | 48,000.00                        | 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        | 48,000.00           |
| 103.5/08/2843          | 0.00  | 362,000.00                       | 0.00                         | 0.00            | 216,659.82        | 28,383.59         | 4,231.54             | 0.00        | 0.00                | 0.00             | 0.00        | 0.00          | 0.00        | 0.00                  | 0.00               | 0.00                    | 0.00                 | 0.00        | 611,274.95          |
| 103.5/09/4259          | 28,508.52   | 1,028,000.00                     | 0.00                         | 2,046.70        | 236,394.30        | 401,968.75        | 40,222.00            | 0.00        | 0.00                | 0.00             | 0.00        | 0.00          | 0.00        | 0.00                  | 0.00               | 0.00                    | 0.00                 | 0.00        | 1,737,140.27        |
| 103.5/09/6355          | 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        | 20,000.00           |
| 103.5/09/6354          | 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                |
| 103.5/09/6353          | 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                |
| 103.5/09/6352          | 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                |
| 103.5/10/4517          | 62,598.96   | 318,000.00                       | 0.00                         | 4,395.00        | 261,311.55        | 412,488.87        | 145,285.77           | 0.00        | 0.00                | 10,241.17        | 0.00        | 0.00          | 0.00        | 17,875.00             | 0.00               | 0.00                    | 0.00                 | 0.00        | 1,232,196.32        |
| INTERESES              | 0.00  | 0.00                             | 0.00                         | 0.00            | 69,215.40         | 0.00              | 6,797.89             | 0.00        | 0.00                | 0.00             | 0.00        | 0.00          | 0.00        | 0.00                  | 0.00               | 0.00                    | 0.00                 | 0.00        | 76,013.29           |
|                        |   |                                  |                              |                 |                   |                   |                      |             |                     |                  |             |               |             |                       |                    |                         |                      |             |                     |
|                        |   |                                  |                              |                 |                   |                   |                      |             |                     |                  |             |               |             |                       |                    |                         |                      |             |                     |
|                        |   |                                  |                              |                 |                   |                   |                      |             |                     |                  |             |               |             |                       |                    |                         |                      |             |                     |
|                        |   |                                  |                              |                 |                   |                   |                      |             |                     |                  |             |               |             |                       |                    |                         |                      |             |                     |
|                        |   |                                  |                              |                 |                   |                   |                      |             |                     |                  |             |               |             |                       |                    |                         |                      |             |                     |
|                        |   |                                  |                              |                 |                   |                   |                      |             |                     |                  |             |               |             |                       |                    |                         |                      |             |                     |
| <b>TOTAL POR RUBRO</b> | <b>91,107.48</b>                                      | <b>2,224,000.00</b>              | <b>0.00</b>                  | <b>6,441.70</b> | <b>897,917.52</b> | <b>854,832.71</b> | <b>196,537.20</b>    | <b>0.00</b> | <b>0.00</b>         | <b>10,241.17</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>17,875.00</b>      | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b> | <b>4,298,952.78</b> |

 ING. DANIEL JIMENEZ RODRIGUEZ  
 RESPONSABLE INSTITUCIONAL DEL PROMEP

 ING. ALEJANDRO CARRETERO CARRETERO  
 RECTOR





RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 2001078-1 DEL BANCO SANTANDER S.A. CON CORTE AL 31 DE MARZO DE 2013

| MES             | ASIGNADO<br>(1)      | RENDIMIENTO BRUTO<br>(2) | COSTO DEL FIDEICOMISO<br>(3) | RENDIMIENTO NETO<br>(4=2-3) | PAGO A FIDEICOMISARIOS<br>(5) | REINTEGROS<br>(6)      | EJERCICIO NETO<br>(7=5-6) | SALDO POR EJERCER<br>(8=1+4-7) |
|-----------------|----------------------|--------------------------|------------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|--------------------------------|
| SALDO ANTERIOR  | 1,723,907.99         |                          |                              | 0.00                        |                               |                        | 0.00                      | 1,723,907.99***                |
| ENERO 2011      | 1,723,907.99         | 5,690.17                 | 717.11                       | 4,973.06                    | 0.00                          | 0.00                   | 0.00                      | 1,728,881.05                   |
| FEBRERO 2011    | 1,728,881.05         | 5,924.21                 | 717.11                       | 5,207.10                    | 92,000.00                     | 0.00                   | 92,000.00                 | 1,642,088.15                   |
| MARZO 2011      | 1,642,088.15         | 6,846.87                 | 717.11                       | 6,129.76                    | 163,806.82                    | 0.00                   | 163,806.82                | 1,484,411.09                   |
| ABRIL 2011      | 1,484,411.09         | 4,858.65                 | 717.11                       | 4,141.54                    | 110,080.00                    | 0.00                   | 110,080.00                | 1,378,472.63                   |
| MAYO 2011       | 1,378,472.63         | 4,642.25                 | 717.11                       | 3,925.14                    | 59,913.42                     | 292.02                 | 59,621.40                 | 1,322,776.37                   |
| JUNIO 2011      | 1,322,776.37         | 5,260.61                 | 717.11                       | 4,543.50                    | 246,299.65                    | 0.00                   | 246,299.65                | 1,081,020.22                   |
| JULIO 2011      | 1,081,020.22         | 3,535.90                 | 717.11                       | 2,818.79                    | 196,756.07                    | 0.00                   | 196,756.07                | 887,082.94                     |
| AGOSTO 2011     | 887,082.94           | 3,560.01                 | 717.11                       | 2,842.90                    | 118,723.72                    | 0.00                   | 118,723.72                | 771,202.12                     |
| SEPTIEMBRE 2011 | 771,202.12           | 2,635.48                 | 738.20                       | 1,897.28                    | 8,195.00                      | 0.00                   | 8,195.00                  | 764,904.40                     |
| OCTUBRE 2011    | 764,904.40           | 2,438.38                 | 738.20                       | 1,700.18                    | 87,424.71                     | 0.00                   | 87,424.71                 | 679,179.87                     |
| NOVIEMBRE 2011  | 679,179.87           | 6,950.85                 | 738.20                       | 6,212.65                    | 3,495.50                      | 0.00                   | 3,495.50                  | 681,897.02                     |
| DICIEMBRE 2011  | 681,897.02           | 7,416.23                 | 738.20                       | 6,678.03                    | 121,345.68                    | 0.00                   | 121,345.68                | 567,229.37                     |
| ENERO 2012      | 567,229.37           | 6,741.83                 | 738.20                       | 6,003.63                    | 0.00                          | 0.00                   | 0.00                      | 573,233.00                     |
| FEBRERO 2012    | 573,233.00           | 8,230.85                 | 738.20                       | 7,492.65                    | 15,312.00                     | 0.00                   | 15,312.00                 | 565,413.65                     |
| MARZO 2012      | 565,413.65           | 6,218.24                 | 738.20                       | 5,480.04                    | 20,625.73                     | 0.00                   | 20,625.73                 | 550,267.96                     |
| ABRIL 2012      | 550,267.96           | 2,901.90                 | 738.20                       | 2,163.70                    | 29,761.17                     | 0.00                   | 29,761.17                 | 522,670.43                     |
| MAYO 2012       | 522,670.43           | 2,225.08                 | 738.20                       | 1,486.88                    | 1,850.20                      | 0.00                   | 1,850.20                  | 522,307.11                     |
| JUNIO 2012      | 522,307.11           | 1,785.68                 | 738.20                       | 1,047.48                    | 0.00                          | 0.00                   | 0.00                      | 523,354.59                     |
| JULIO 2012      | 523,354.59           | 1,754.06                 | 738.20                       | 1,015.86                    | 31,872.53                     | 0.00                   | 31,872.53                 | 492,497.92                     |
| AGOSTO 2012     | 492,497.92           | 2,095.36                 | 738.20                       | 1,357.16                    | 0.00                          | 0.00                   | 0.00                      | 493,855.08                     |
| SEPTIEMBRE 2012 | 493,855.08           | 1,517.62                 | 738.20                       | 779.42                      | 66,631.00                     | 0.00                   | 66,631.00                 | 428,003.50                     |
| OCTUBRE 2012    | 428,003.50           | 1,792.47                 | 738.20                       | 1,054.27                    | 14,347.36                     | 0.00                   | 14,347.36                 | 414,710.41                     |
| NOVIEMBRE 2012  | 414,710.41           | 1,387.90                 | 738.20                       | 649.70                      | 11,745.00                     | 0.00                   | 11,745.00                 | 403,615.11                     |
| DICIEMBRE 2012  | 403,615.11           | 1,273.01                 | 738.20                       | 534.81                      | 17,188.00                     | 0.00                   | 17,188.00                 | 386,961.92                     |
| ENERO 2013      | 386,961.92           | 1,746.20                 | 738.20                       | 1,008.00                    | 0.00                          | 0.00                   | 0.00                      | 387,969.92                     |
| FEBRERO 2013    | 387,969.92           | 1,324.13                 | 738.20                       | 585.93                      | 37,102.95                     | 0.00                   | 37,102.95                 | 351,452.90                     |
| MARZO 2013      | 351,452.90           | 1,118.66                 | 738.20                       | 380.46                      | 0.00                          | 0.00                   | 0.00                      | 351,833.36                     |
|                 |                      |                          |                              | 0.00                        |                               |                        | 0.00                      | 0.00                           |
| <b>TOTAL</b>    | <b>\$ 101,872.60</b> | <b>\$ 19,762.68</b>      | <b>\$ 82,109.92</b>          | <b>\$ 1,454,476.51</b>      | <b>\$ 292.02</b>              | <b>\$ 1,454,184.49</b> |                           |                                |

ING. DANIEL JIMENEZ RODRIGUEZ  
RESPONSABLE INSTITUCIONAL DEL PROMEP

ING. ALEJANDRO CARRETERO CARRETERO  
RECTOR

\*\*\*Nota: Saldo al mes de Diciembre del 2010

**UNIVERSIDAD POLITÉCNICA DE GUANAJUATO**  
**ESTADO DE INGRESOS Y EGRESOS**  
**CONCILIACIÓN DEL SALDO DEL FIDEICOMISO AL 31 DE MARZO DE 2013**

|  |               | IMPORTE      |                    |
|--|---------------|--------------|--------------------|
| <b>INGRESOS:</b>                                       |               |              |                    |
| APORTACIONES   |               |              | 4,271,402.00       |
| MAS:   |               |              |                    |
| RENDIMIENTO NETO                                       |               |              | 190,549.89         |
| TOTAL DE INGRESOS                                      |               |              | 4,461,951.89       |
| <b>EGRESOS:</b>  |               |              |                    |
| <b>ANEXOS y/o OFICIOS DE LIBERACIÓN DE RECURSOS</b>    |               |              |                    |
| FECHA  | NÚMERO        |              |                    |
| 26.06.2006   | 103.5/06/1745 | 174,000.00   |                    |
| 06.11.2007   | 103.5/07/2692 | 72,000.00    |                    |
| 13.11.2007   | 103.5/07/2766 | 330,000.00   |                    |
| 06.11.2008   | 103.5/08/0997 | 48,000.00    |                    |
| 06.11.2008   | 103.5/08/0999 | 48,000.00    |                    |
| 05.08.2008   | 103.5/08/2843 | 432,000.00   |                    |
| 06.11.2009   | 103.5/09/6352 | 48,000.00    |                    |
| 06.11.2009   | 103.5/09/6353 | 48,000.00    |                    |
| 06.11.2009   | 103.5/09/6354 | 48,000.00    |                    |
| 06.11.2009   | 103.5/09/6355 | 48,000.00    |                    |
| 12.08.2009   | 103.5/09/4259 | 1,550,000.00 |                    |
| 12.11.2010   | 103.5/10/5575 | 48,000.00    |                    |
| 12.11.2010   | 103.5/10/5577 | 48,000.00    |                    |
| 12.11.2010   | 103.5/10/5578 | 48,000.00    |                    |
| 12.11.2010   | 103.5/10/5579 | 48,000.00    |                    |
| 12.11.2010   | 103.5/10/5580 | 48,000.00    |                    |
| 26.07.2010   | 103.5/10/4517 | 1,217,973.00 | 4,303,973.00       |
| MENOS:   |               |              |                    |
| COMPROBACIONES PRESENTADAS ANTE LA DGESU               |               |              | 4,298,952.78       |
| COMPROBACIONES PENDIENTES DE ENTREGAR A LA DGESU       |               |              | 0.00               |
| SALDO EN BANCO y/o ESTADO DE CUENTA AL DIA - MES - AÑO |               |              | 351,833.36         |
| MENOS:   |               |              |                    |
| COMPROMISOS PENDIENTES DE PAGO POSTERIORMENTE          |               |              |                    |
| FECHA  | NÚMERO        |              |                    |
| DIFERENCIA DE (+) ó (-)                                |               |              | <b>-188,834.25</b> |