



UNIVERSIDAD TECNOLÓGICA DE XICOTEPEC DE JUAREZ

PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
INFORME DE MOVIMIENTOS DE LA CUENTA ESPECÍFICA



Clave del Convenio: PROMEP/103.5/13/9095

Número de cuenta:

Fecha de actualización: 31 de Diciembre de 2015

Nombre de la Institución Bancaria: BBVA Bancomer

Rendimientos y recursos ejercidos según estados de la cuenta específica con corte al: 31 de Diciembre de 2015

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	PAGO DE COMISIONES (3)	RENDIMIENTO NETO 4 = 2-3	PAGO A PROVEEDORES (5)	REINTEGROS (6)	EJERCIDO NETO 7 = 5-6	SALDO 8 = 1+4-7
ASIGNACIÓN	277,600.00							
nov-14	277,600.00	0.00	0.00	0.00	0.00	0.00	0.00	277,600.00
dic-14	277,600.00	0.31	0.00	0.31	2,017.75	0.00	2,017.75	275,582.56
ene-15	275,582.56	2.38	0.00	2.38	0.00	0.00	0.00	275,584.94
feb-15	275,584.94	2.37	0.00	2.37	0.00	0.00	0.00	275,587.31
mar-15	275,587.31	2.14	0.00	2.14	158,400.02	0.00	158,400.02	117,189.43
abr-15	117,189.43	1.81	0.00	1.81	31,940.00	0.00	31,940.00	85,251.19
may-15	85,251.19	0.72	0.00	0.72	26,945.01	0.00	26,945.01	58,306.90
jun-15	58,306.90	0.68	0.00	0.68	3,699.55	7,880.89	-4,181.34	62,488.97
jul-15	62,488.97	0.50	0.00	0.50	16,603.50	550.95	16,052.55	46,436.92
ago-15	46,436.92	0.45	0.00	0.45	1,644.90	0.00	1,644.90	44,792.47
sep-15	44,792.47	0.39	0.00	0.39	0.00	0.00	0.00	44,792.86
oct-15	44,792.86	0.37	0.00	0.37	40,067.00	3,989.75	36,077.25	8,715.98
nov-15	8,715.98	0.14	0.00	0.14	2,857.27	0.00	2,857.27	5,858.85
dic-15	356,174.85	0.05	0.00	0.05	5,846.59	0.00	5,846.59	350,328.31
TOTAL		12.31	0.00	12.31	290,021.59	12,421.59	277,600.00	

NOTAS:

Ing. Jeimy Santos Robles
Representante Institucional ante
PRODEP

Lic. Maria del Carmen Vázquez Molina
Órgano Interno de Control de la Institución

I.Q. Jesús Santos Picazo
Rector

DAF/PROMEP11/01



UNIVERSIDAD TECNOLÓGICA DE XICOTEPEC DE JUÁREZ

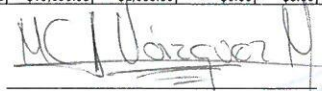


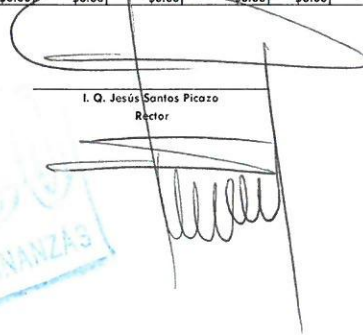
PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
CÉDULA DE SEGUIMIENTO FINANCIERO
CÉDULA DE COMPROBACIÓN DE GASTOS
PROYECTO: APOYO AL FORTALECIMIENTO DE CUERPOS ACADÉMICOS
CLAVE DEL ANEXO: PROMEP/103.5/13/9095

REFERENCIA DE PAGO			DATOS DEL PRESTADOR							DESTINO DEL GASTO (RUBRO)																	
Cheque / Orden Pago		Fecha Cheque / Orden Pago	Beneficiario PROMEP	R.F.C.	Nombre	No. de Factura	Fecha	Servicio Prestado	Visitas Científicas	Trabajo de Campo	Apoyo para Recursos Humanos	Organización de Seminarios	Registro de Patentes	Acervos Bibliográficos	Bioterrio	Equipo de Cómputo	Equipo de Laboratorio	Herramientas y Accesorios	Maquinaria	Sub-Contratos	Consumibles Menores	Mantenimiento de Equipo	Profesores visitantes	Asistencia a Congresos	Total		
Num.	Importe																										
67255032	\$1,370.00	11/08/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			BFABP - 1397592	02/08/2015	PAGO SERVICIO DE TRANSPORTE	\$1,370.00	\$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	\$1,370.00	
67255032	\$83.00	11/08/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			R 102125	02/08/2015	PAGO ALIMENTOS	\$83.00	\$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	\$83.00	
67255032	\$114.50	11/08/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			BADBC - 213807	30/07/2015	PAGO ALIMENTOS	\$114.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.50	
67255032	\$77.40	11/08/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			GUD 137167074	30/07/2015	PAGO ALIMENTOS	\$77.40	\$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	\$77.40	
80421015	\$4,500.00	07/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			55	08/10/2015	PAGO INSCRIPCIÓN	\$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	\$4,500.00	\$4,500.00	
80421025	\$4,500.00	07/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			56	08/10/2015	PAGO INSCRIPCIÓN	\$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	\$4,500.00	\$4,500.00	
80421033	\$4,500.00	07/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			57	08/10/2015	PAGO INSCRIPCIÓN	\$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	\$4,500.00	\$4,500.00	
96538009	\$3,748.00	08/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			453CB4F4-CBC1-4F4D-8D22-BB2BDE2E6DA	09/10/2015	PAGO SERVICIO DE TRANSPORTE	\$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	\$3,748.00	\$3,748.00	
96538009	\$3,748.00	08/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			68ACE662-AA0D-4E77-9D15-E628B29300FF	09/10/2015	PAGO SERVICIO DE TRANSPORTE	\$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	\$3,748.00	\$3,748.00
96538009	\$3,748.00	08/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			F8CF7312-F9A7-4151-9C1E-5560C90CE4E6	09/10/2015	PAGO SERVICIO DE TRANSPORTE	\$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	\$3,748.00	\$3,748.00
14307020	\$143.00	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			GEB 654325	13/10/2015	PAGO SERVICIO DE TRANSPORTE	\$143.00	\$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	\$143.00	
14307020	\$133.33	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			A4509	13/10/2015	PAGO SERVICIO DE TRANSPORTE	\$133.33	\$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	\$133.33	
14307020	\$140.00	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			2774750 A	18/10/2015	PAGO SERVICIO DE TRANSPORTE	\$140.00	\$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	\$140.00	
14307020	\$205.00	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			76371e68-986f-4078-8c91-a1b48a1228d1	18/10/2015	PAGO ALIMENTOS	\$205.00	\$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	\$205.00	
14307020	\$275.16	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			A1127	13/10/2015	PAGO ALIMENTOS	\$275.16	\$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	\$275.16	
14307020	\$1,496.00	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			2F171CD2-8A18-4284-9A6D-0E7CFF965222	16/10/2015	PAGO ALIMENTOS	\$1,496.00	\$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	\$1,496.00	
14307020	\$277.00	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			M7026	17/10/2015	PAGO ALIMENTOS	\$277.00	\$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	\$277.00	
14307020	\$181.45	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			CA8CB4B0-34A1-45C2-85AA-8F97E19AF9E4	18/10/2015	PAGO ALIMENTOS	\$181.45	\$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	\$181.45	
14307020	\$892.50	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			A974	16/10/2015	PAGO HOSPEDAJE	\$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	\$892.50	
14307034	\$143.00	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			GEB 654334	13/10/2015	PAGO SERVICIO DE TRANSPORTE	\$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	\$143.00	\$143.00	
14307034	\$133.33	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			A4509	13/10/2015	PAGO SERVICIO DE TRANSPORTE	\$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	\$133.33	\$133.33	
14307034	\$160.00	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			GEB 660155	18/10/2015	PAGO SERVICIO DE TRANSPORTE	\$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	\$160.00	\$160.00	
14307034	\$892.50	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA			A968	13/10/2015	PAGO HOSPEDAJE	\$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	\$892.50	\$892.50	

95623029	\$306.65	03/11/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		AF32AF9F-5E79-43D3- 9A60-0A6ED7B232ED	11/10/2015	PAGO ALIMENTOS	\$306.65	\$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	\$306.65	
95623019	\$151.50	03/11/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		A63532	09/10/2015	PAGO ALIMENTOS	\$151.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.50	
95623019	\$298.97	03/11/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		9A6CBF24-9653-40C2- 875F-73CABF8E9E37	08/10/2015	PAGO ALIMENTOS	\$298.97	\$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	\$298.97	
95623019	\$248.50	03/11/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		EDFF5994-D938-4699- 88E8-D101BEEFFED3	10/10/2015	PAGO ALIMENTOS	\$248.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.50	
14307009	\$133.33	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		A4509	13/10/2015	PAGO SERVICIO DE TRANSPORTE	\$133.33	\$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	\$133.33	
14307009	\$196.00	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		5b84f11f-546d-4be7- 8ffa-76faacd6b0e0	22/10/2015	PAGO ALIMENTOS	\$196.00	\$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	\$196.00	
14307009	\$274.17	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		A1129	13/10/2015	PAGO ALIMENTOS	\$274.17	\$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	\$274.17	
14307009	\$1,523.00	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		6F420648-8812-4D01- 831A-2BDEBDC8546	16/10/2015	PAGO ALIMENTOS	\$1,523.00	\$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	\$1,523.00	
14307009	\$398.55	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		A1146	16/10/2015	PAGO ALIMENTOS	\$398.55	\$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	\$398.55	
14307009	\$199.80	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		PCK 142803155	17/10/2015	PAGO ALIMENTOS	\$199.80	\$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	\$199.80	
14307009	\$450.00	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		A1145	16/10/2015	PAGO ALIMENTOS	\$450.00	\$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	\$450.00	
14307009	\$415.51	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		A1147	16/10/2015	PAGO ALIMENTOS	\$415.51	\$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	\$415.51	
14307009	\$260.00	12/10/2015	CIENCIA Y TECNOLOGIA BIOALIMENTARIA		M7024	17/10/2015	PAGO ALIMENTOS	\$260.00	\$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	\$260.00	
Total	\$46,426.06						Suma	\$15,050.06	\$2,000.00	\$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	\$29,376.06	\$46,426.06


Ina Feimy Santos Robles
Representante Institucional ante Prodeg


Lic. Maria del Carmen Vázquez Molina
Órgano de Control Institucional


I. Q. Jesús Santos Picazo
Rector

DAF/PRCMEP11/02








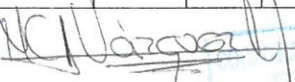
UNIVERSIDAD TECNOLÓGICA DE XICOTEPEC DE JUÁREZ



PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE, PARA EL TIPO SUPERIOR
INFORME FINANCIERO PARCIAL No. 8251
CON CORTE AL: 31/3/2014

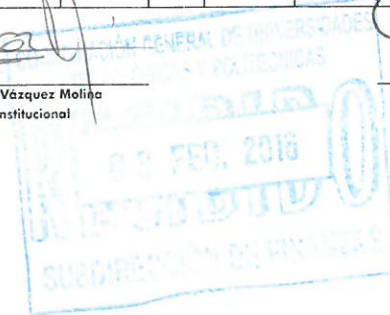
Convocatoria	Clave del Anexo	Equipo de Cómputo	Laboratorio y Experimentación	Maquinaria y Equipo	Acervo Bibliográfico	Cuota de Instalación	Cuota Mensual	Cuota Compensatoria	Cuota de Mantenimiento	Transporte y Viáticos	Bienes Muebles	Otros	Unico	Gastos de Publicación	Servicios Educativos	Visitas Congresos Reuniones	Contratos Becas Honorarios	Patentes	Total
Apoyo Fortalecimiento de Cuerpos Académicos	PROME/103.5/13/9095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$44,426.06	\$0.00	\$0.00	\$46,426.06
Total por Rubro		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$44,426.06	\$0.00	\$0.00	\$46,426.06


Ing. Jeimy Santos Robles
Representante Institucional ante Pradep


Lic. Maria del Carmen Vázquez Molina
Órgano de Control Institucional


I. Q. Jesús Santos Pizaro
Rector

DAF/PROME/11/03



Verbo
Gall