

Dirección de Fortalecimiento Institucional
Programa para el Desarrollo Profesional Docente (PRODEP)

Reporte de Estado de Cuenta del Subnegocio 2020

Institución: Instituto Tecnológico de Sonora

Número de subcuenta: 1002570122

Banco: BANCOMER

Corte al: 7 de julio de 2022

Periodo	Capital						Productos Financieros							Ejercicio Neto (13) = (9-10-11+12+(13 mes anterior))	Saldo total según estado de cuenta (14)=(6)+(13)
	Capital asignado PRODEP (1)	Retiro de la subcuenta (2)	Pago a proveedores (3)	Devolución a TESOFE (4)	Reintegros a la subcuenta (5)	Saldo final acumulado (6) = ((1-2-3-4+5)+6 mes anterior)	Capital (Rendimiento bruto) (7)	Costo de la subcuenta (8)	Rendimiento neto (9) = 7-8	Pago a proveedores (10)	Devolución a TESOFE (11)	Reintegros a Capital (12)			
dic-20	\$4,658,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658,853.00	\$7,328.15	\$0.00	\$7,328.15	\$0.00	\$0.00	\$0.00	\$7,328.15	\$4,666,181.15	
ene-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658,853.00	\$16,381.09	\$0.00	\$16,381.09	\$0.00	\$0.00	\$0.00	\$23,709.24	\$4,682,562.24	
feb-21	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$4,562,853.00	\$13,880.73	\$0.00	\$13,880.73	\$0.00	\$0.00	\$0.00	\$37,589.97	\$4,600,442.97	
mar-21	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$4,538,853.00	\$14,967.45	\$0.00	\$14,967.45	\$0.00	\$0.00	\$0.00	\$52,557.42	\$4,591,410.42	
abr-21	\$0.00	\$0.00	\$61,993.51	\$0.00	\$0.00	\$4,476,859.49	\$14,482.74	\$0.00	\$14,482.74	\$0.00	\$0.00	\$0.00	\$67,040.16	\$4,543,899.65	
may-21	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$4,452,859.49	\$14,897.00	\$0.00	\$14,897.00	\$0.00	\$0.00	\$0.00	\$81,937.16	\$4,534,796.65	
jun-21	\$0.00	\$0.00	\$38,223.80	\$0.00	\$0.00	\$4,414,635.69	\$14,071.96	\$0.00	\$14,071.96	\$0.00	\$0.00	\$0.00	\$96,009.12	\$4,510,644.81	
jul-21	\$0.00	\$0.00	\$90,975.74	\$0.00	\$0.00	\$4,323,659.95	\$15,337.54	\$0.00	\$15,337.54	\$0.00	\$0.00	\$0.00	\$111,346.66	\$4,435,006.61	
ago-21	\$0.00	\$0.00	\$164,229.01	\$0.00	\$0.00	\$4,159,430.94	\$15,616.08	\$0.00	\$15,616.08	\$0.00	\$0.00	\$0.00	\$126,962.74	\$4,286,393.68	
sep-21	\$0.00	\$0.00	\$146,890.52	\$502.49	\$0.00	\$4,012,037.93	\$14,828.10	\$0.00	\$14,828.10	\$0.00	\$0.00	\$0.00	\$141,790.84	\$4,153,828.77	
oct-21	\$0.00	\$0.00	\$314,192.92	\$0.00	\$0.00	\$3,697,845.01	\$15,713.56	\$0.00	\$15,713.56	\$0.00	\$0.00	\$0.00	\$157,504.40	\$3,855,349.41	
nov-21	\$0.00	\$0.00	\$62,818.95	\$25,000.00	\$0.00	\$3,610,026.06	\$15,018.62	\$0.00	\$15,018.62	\$0.00	\$0.00	\$0.00	\$172,523.02	\$3,782,549.08	
dic-21	\$0.00	\$0.00	\$54,107.87	\$0.00	\$0.00	\$3,555,918.19	\$15,860.48	\$0.00	\$15,860.48	\$0.00	\$0.00	\$0.00	\$188,383.50	\$3,744,301.69	
ene-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555,918.19	\$16,832.35	\$0.00	\$16,832.35	\$0.00	\$0.00	\$0.00	\$205,215.85	\$3,761,134.04	
feb-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555,918.19	\$16,007.62	\$0.00	\$16,007.62	\$0.00	\$0.00	\$0.00	\$221,223.47	\$3,777,141.66	
mar-22	\$0.00	\$0.00	\$0.00	\$2,079.90	\$0.00	\$3,553,838.29	\$18,786.96	\$0.00	\$18,786.96	\$0.00	\$0.00	\$0.00	\$240,010.43	\$3,793,848.72	
abr-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553,838.29	\$19,555.05	\$0.00	\$19,555.05	\$0.00	\$0.00	\$0.00	\$259,565.48	\$3,813,403.77	
may-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553,838.29	\$21,128.71	\$0.00	\$21,128.71	\$0.00	\$0.00	\$0.00	\$280,694.19	\$3,834,532.48	
jun-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553,838.29	\$21,478.33	\$0.00	\$21,478.33	\$0.00	\$0.00	\$0.00	\$302,172.52	\$3,856,010.81	
TOTALES:	\$4,658,853.00	\$0.00	\$1,077,432.32	\$27,582.39	\$0.00	\$3,553,838.29	\$302,172.52	\$0.00	\$302,172.52	\$0.00	\$0.00	\$0.00	\$302,172.52	\$3,856,010.81	

Dr. Jesús Héctor Hernández López
Rector

Dr. Jaime Garatza Payán
Representante Institucional PRODEP