



INSTITUTO TECNOLÓGICO DE SONORA
Educar para Trascender

INSTITUTO TECNOLÓGICO DE SONORA

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 27352-4 DEL BANCO BBVA BANCOMER S.A. CON CORTE AL 31 DE DICIEMBRE DE 2023

PRODEP

| 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) | TRASPASOS (8) | DEVOLUCIÓN A LA TESOFE (9) | SALDO POR EJERCER (10= 1+4-7+8-9) |
|----------------------------|-----------------|--------------------------|------------------------------|--------------------------------|-------------------------------|-------------------|------------------------------|------------------|-------------------------------|--------------------------------------|
| ASIG. DIC. DE 1996 | 2,367,000.00 | 21,476.92 | | 21,476.92 | 0.00 | | 0.00 | | | 2,388,476.92 |
| ENERO DE 1997 | | 37,488.72 | | 37,488.72 | | | 0.00 | | | 2,425,965.64 |
| FEBRERO DE 1997 | | 46,119.36 | | 46,119.36 | | | 0.00 | | | 2,472,085.00 |
| MARZO DE 1997 | | 41,768.37 | 4,254.98 | 37,513.39 | | | 0.00 | | | 2,509,598.39 |
| ABRIL DE 1997 | | 68,560.55 | | 68,560.55 | | | 0.00 | | | 2,578,158.94 |
| MAYO DE 1997 | | 43,897.79 | 2,300.00 | 41,597.79 | | | 0.00 | | | 2,619,756.73 |
| JUNIO DE 1997 | | 41,219.49 | | 41,219.49 | | | 0.00 | | | 2,660,976.22 |
| JULIO DE 1997 | | 24,273.46 | | 24,273.46 | | | 0.00 | | | 2,685,249.68 |
| AGOSTO DE 1997 | | 40,663.31 | 3,450.00 | 37,213.31 | | | 0.00 | | | 2,722,462.99 |
| SEPTIEMBRE DE 1997 | | 43,893.49 | | 43,893.49 | | | 0.00 | | | 2,766,356.48 |
| OCTUBRE DE 1997 | | 52,555.69 | 2,300.00 | 50,255.69 | | | 0.00 | | | 2,816,612.17 |
| NOVIEMBRE DE 1997 | | 43,136.00 | | 43,136.00 | 542,765.19 | | 542,765.19 | | | 2,316,982.98 |
| DICIEMBRE DE 1997 | | 37,617.85 | 3,450.00 | 34,167.85 | 1,495.00 | | 1,495.00 | | | 2,349,655.83 |
| ENERO DE 1998 | | 42,598.10 | | 42,598.10 | 137,703.94 | | 137,703.94 | | | 2,254,549.99 |
| FEBRERO DE 1998 | | 38,113.84 | | 38,113.84 | 44,897.09 | | 44,897.09 | | | 2,247,766.74 |
| MARZO DE 1998 | | 38,178.44 | | 38,178.44 | 40,368.41 | | 40,368.41 | | | 2,245,576.77 |
| ABRIL DE 1998 | | 34,914.12 | | 34,914.12 | 22,709.71 | | 22,709.71 | | | 2,257,781.18 |
| MAYO DE 1998 | | 34,446.71 | | 34,446.71 | | | 0.00 | | | 2,292,227.89 |
| JUNIO DE 1998 | | 58,977.17 | | 58,977.17 | 1,110.76 | | 1,110.76 | | | 2,350,094.30 |
| JULIO DE 1998 | | 39,392.59 | | 39,392.59 | | | 0.00 | | | 2,389,486.89 |
| AGOSTO DE 1998 | | 39,395.28 | | 39,395.28 | | | 0.00 | | | 2,428,882.17 |
| SEPTIEMBRE DE 1998 | | 58,317.59 | | 58,317.59 | | | 0.00 | | | 2,487,199.76 |
| OCTUBRE DE 1998 | | 75,970.43 | | 75,970.43 | 36,831.51 | | 36,831.51 | | | 2,526,338.68 |
| NOVIEMBRE DE 1998 | | 58,977.99 | | 58,977.99 | 1,032,156.51 | | 1,032,156.51 | | | 1,553,060.16 |
| DICIEMBRE DE 1998 | | 42,972.01 | | 42,972.01 | 92,289.32 | | 92,289.32 | | | 1,503,742.85 |
| ENERO DE 1999 | | 55,276.31 | 13,800.00 | 41,476.31 | | | 0.00 | | | 1,545,219.16 |
| FEBRERO DE 1999 | | 89,377.70 | 1,150.00 | 88,227.70 | 3,001.74 | | 3,001.74 | | | 1,630,445.12 |
| Asig. 97 | 2,428,000.00 | | | 0.00 | | | 0.00 | | | 4,058,445.12 |
| Asig. 98 | 1,700,000.00 | | | 0.00 | | | 0.00 | | | 5,758,445.12 |
| Asig. 98 | 6,382,000.00 | 1,521,246.51 | 14,952.99 | 1,506,293.52 | | | 0.00 | | | 13,646,738.64 |
| Asig. 98 | 1,587,000.00 | | | 0.00 | | | 0.00 | | | 15,233,738.64 |
| MARZO DE 1999 | | 386,573.12 | 1,150.00 | 385,423.12 | 292,693.82 | | 292,693.82 | | | 15,326,467.94 |
| Asignado Incremento PROMEP | 777,000.00 | | | 0.00 | | | 0.00 | | | 16,103,467.94 |
| ABRIL DE 1999 | | 156,319.05 | 1,150.00 | 155,169.05 | 598,381.40 | | 598,381.40 | | | 15,660,255.59 |
| MAYO DE 1999 | | 270,610.94 | 1,150.00 | 269,460.94 | 485,659.74 | | 485,659.74 | | | 15,444,056.79 |
| JUNIO DE 1999 | | 426,647.04 | 1,150.00 | 425,497.04 | 388,144.99 | -1,587,000.00 | 1,975,144.99 | | | 13,894,408.84 |
| JULIO DE 1999 | | 224,974.89 | 1,150.00 | 223,824.89 | 733,904.84 | | 733,904.84 | | | 13,384,328.89 |
| AGOSTO DE 1999 | 1,587,000.00 | 211,717.44 | 1,150.00 | 210,567.44 | 12,315.85 | | 12,315.85 | | | 15,169,580.68 |
| Asig. 99 | 3,600,000.00 | | | 0.00 | | | 0.00 | | | 18,769,580.68 |
| SEPTIEMBRE DE 1999 | | 282,891.44 | 1,150.00 | 281,741.44 | 6,643.14 | | 6,643.14 | | | 19,044,678.98 |
| OCTUBRE DE 1999 | | 297,636.12 | 1,150.00 | 296,486.12 | 701,452.00 | | 701,452.00 | | | 18,639,713.10 |
| NOVIEMBRE DE 1999 | | 265,758.34 | 1,150.00 | 264,608.34 | 158,691.50 | | 158,691.50 | | | 18,745,629.94 |
| DICIEMBRE DE 1999 | | 245,962.96 | 1,150.00 | 244,812.96 | 137,816.92 | | 137,816.92 | | | 18,852,625.98 |
| ENERO DE 2000 | | 245,763.20 | 1,150.00 | 244,613.20 | 52,935.59 | | 52,935.59 | | | 19,044,303.59 |
| FEBRERO DE 2000 | | 416,225.06 | 1,150.00 | 415,075.06 | | | 0.00 | | | 19,459,378.65 |
| MARZO DE 2000 | | 253,967.76 | 1,150.00 | 252,817.76 | 144,130.32 | | 144,130.32 | | | 19,568,066.09 |
| ABRIL DE 2000 | | 267,282.90 | 1,150.00 | 266,132.90 | 801.60 | | 801.60 | | | 19,833,397.39 |

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|--------------------|--------------|------------|----------|------------|--------------|------------|--------------|--|---------------|
| MAYO DE 2000 | | 207,480.25 | 1,150.00 | 206,310.25 | 1,088,416.81 | | 1,088,416.81 | | 18,951,290.83 |
| JUNIO DE 2000 | | 238,041.37 | 1,178.75 | 236,862.62 | 249,049.06 | | 249,049.06 | | 18,939,104.39 |
| JULIO DE 2000 | | 242,112.45 | 1,178.75 | 240,933.70 | 322,885.05 | | 322,885.05 | | 18,857,153.04 |
| AGOSTO DE 2000 | | 233,278.39 | 1,178.75 | 232,099.64 | 1,033,234.45 | | 1,033,234.45 | | 18,056,018.23 |
| Nvas Plazas | 559,007.00 | | | 0.00 | | | 0.00 | | 18,615,025.23 |
| SEPTIEMBRE DE 2000 | | 227,854.04 | 1,178.75 | 226,675.29 | 305,953.00 | | 305,953.00 | | 18,535,747.52 |
| OCTUBRE DE 2000 | | 229,914.84 | 1,178.75 | 228,736.09 | 31,110.92 | | 31,110.92 | | 18,733,372.69 |
| NOVIEMBRE DE 2000 | | 229,516.96 | 1,178.75 | 228,338.21 | 376,745.66 | | 376,745.66 | | 18,584,965.24 |
| DICIEMBRE DE 2000 | | 246,403.55 | 1,178.75 | 245,224.80 | 80,357.47 | | 80,357.47 | | 18,749,832.57 |
| ENERO DE 2001 | | 486,166.04 | 1,178.75 | 484,987.29 | | | 0.00 | | 19,234,819.86 |
| FEBRERO DE 2001 | | 255,080.08 | 1,178.75 | 253,901.33 | 1,073.18 | | 1,073.18 | | 19,487,648.01 |
| MARZO DE 2001 | | 279,101.72 | 1,178.75 | 277,922.97 | | | 0.00 | | 19,765,570.98 |
| ABRIL DE 2001 | | 254,071.07 | 1,178.75 | 252,892.32 | 44,301.65 | | 44,301.65 | | 19,974,161.65 |
| MAYO DE 2001 | | 234,881.62 | 1,178.75 | 233,702.87 | 203,527.74 | | 203,527.74 | | 20,004,336.78 |
| JUNIO DE 2001 | | 186,102.21 | 1,178.75 | 184,923.46 | | | 0.00 | | 20,189,260.24 |
| JULIO DE 2001 | | 162,782.25 | 1,181.68 | 161,600.57 | | | 0.00 | | 20,350,860.81 |
| AGOSTO DE 2001 | | 152,333.14 | 1,150.00 | 151,183.14 | 873,952.23 | | 873,952.23 | | 19,628,091.72 |
| SEPTIEMBRE DE 2001 | | 176,330.50 | 1,178.75 | 175,151.75 | 30,932.87 | | 30,932.87 | | 19,772,310.60 |
| Asignado 2001 | 2,185,582.00 | | | 0.00 | | | 0.00 | | 21,957,892.60 |
| OCTUBRE DE 2001 | | 172,951.61 | 1,178.75 | 171,772.86 | | | 0.00 | | 22,129,665.46 |
| NOVIEMBRE DE 2001 | | 138,589.54 | 1,178.75 | 137,410.79 | 45,699.69 | | 45,699.69 | | 22,221,376.56 |
| DICIEMBRE DE 2001 | | 144,287.81 | 1,178.75 | 143,109.06 | | | 0.00 | | 22,364,485.62 |
| ENERO DE 2002 | | 141,560.58 | 1,189.04 | 140,371.54 | 26,048.22 | | 26,048.22 | | 22,478,808.94 |
| FEBRERO DE 2002 | | 134,234.12 | 1,178.75 | 133,055.37 | 75,653.51 | | 75,653.51 | | 22,536,210.80 |
| MARZO DE 2002 | | 161,105.19 | 1,178.75 | 159,926.44 | | | 0.00 | | 22,696,137.24 |
| ABRIL DE 2002 | | 129,708.73 | 1,178.75 | 128,529.98 | 15,868.19 | | 15,868.19 | | 22,808,799.03 |
| MAYO DE 2002 | | 122,851.40 | 1,178.75 | 121,672.65 | | | 0.00 | | 22,930,471.68 |
| JUNIO DE 2002 | | 135,473.08 | 1,178.75 | 134,294.33 | 23,936.01 | | 23,936.01 | | 23,040,830.00 |
| JULIO DE 2002 | | 150,927.04 | 1,178.75 | 149,748.29 | | | 0.00 | | 23,190,578.29 |
| AGOSTO DE 2002 | | 141,718.45 | 1,178.75 | 140,539.70 | 16,157.59 | | 16,157.59 | | 23,314,960.40 |
| SEPTIEMBRE DE 2002 | | 130,680.60 | 1,178.75 | 129,501.85 | 1,161,076.74 | | 1,161,076.74 | | 22,283,385.51 |
| OCTUBRE DE 2002 | | 154,845.80 | 1,178.75 | 153,667.05 | 797,994.72 | | 797,994.72 | | 21,639,057.84 |
| NOVIEMBRE DE 2002 | | 137,127.64 | 2,328.75 | 134,798.89 | 259,223.33 | | 259,223.33 | | 21,514,633.40 |
| DICIEMBRE DE 2002 | | 132,753.20 | 1,678.75 | 131,074.45 | 64,950.74 | | 64,950.74 | | 21,580,757.11 |
| ENERO DE 2003 | | 157,427.31 | 1,178.75 | 156,248.56 | 859,308.33 | | 859,308.33 | | 20,877,697.34 |
| ASIGNADO 02 | 2,000,000.00 | | | 0.00 | | | 0.00 | | 22,877,697.34 |
| FEBRERO DE 2003 | | 154,510.20 | 1,178.75 | 153,331.45 | 214,538.40 | | 214,538.40 | | 22,816,490.39 |
| MARZO DE 2003 | | 173,625.80 | 28.75 | 173,596.85 | 122,542.69 | | 122,542.69 | | 22,867,544.55 |
| ABRIL DE 2003 | | 155,876.21 | 2,328.75 | 153,547.46 | 565,267.06 | | 565,267.06 | | 22,455,824.95 |
| MAYO DE 2003 | | 117,658.46 | 1,178.75 | 116,479.71 | 286,830.03 | | 286,830.03 | | 22,285,474.63 |
| JUNIO DE 2003 | | 98,060.01 | 28.75 | 98,031.26 | | | 0.00 | | 22,384,105.89 |
| JULIO DE 2003 | | 100,401.57 | 2,538.01 | 97,863.56 | 388,709.86 | | 388,709.86 | | 22,093,259.59 |
| AGOSTO DE 2003 | | 86,862.77 | 1,053.77 | 85,809.00 | 341,413.21 | | 341,413.21 | | 21,837,655.38 |
| SEPTIEMBRE DE 2003 | | 84,097.92 | 2,328.75 | 81,769.17 | 234,551.50 | | 234,551.50 | | 21,684,873.05 |
| OCTUBRE DE 2003 | | 83,987.46 | 1,178.75 | 82,808.71 | 559,413.29 | | 559,413.29 | | 21,208,268.47 |
| ASIGNADO 03 | 140,685.65 | | | 0.00 | | | 0.00 | | 21,348,954.12 |
| NOVIEMBRE DE 2003 | | 78,389.91 | 1,178.75 | 77,211.16 | 104,627.88 | | 104,627.88 | | 21,321,537.40 |
| DICIEMBRE DE 2003 | | 104,434.24 | 1,178.75 | 103,255.49 | 121,798.25 | | 121,798.25 | | 21,302,994.64 |
| ENERO 2004 | | 101,220.65 | 1,178.75 | 100,041.90 | 523,875.62 | | 523,875.62 | | 20,879,160.92 |
| FEBRERO 2004 | | 76,790.43 | 28.75 | 76,761.68 | 834,333.94 | | 834,333.94 | | 20,121,588.66 |
| MARZO DE 2004 | | 101,218.11 | 1,178.75 | 100,039.36 | 902,428.54 | | 902,428.54 | | 19,319,199.48 |
| ABRIL DE 2004 | | 76,879.05 | 28.75 | 76,850.30 | 653,930.88 | | 653,930.88 | | 18,742,118.90 |
| MAYO DE 2004 | | 71,427.96 | 1,178.75 | 70,249.21 | 451,768.09 | | 451,768.09 | | 18,360,600.02 |
| JUNIO DE 2004 | | 85,009.75 | 1,178.75 | 83,831.00 | 377,219.82 | | 377,219.82 | | 18,067,211.20 |
| JULIO DE 2004 | | 105,531.48 | 28.75 | 105,502.73 | 51,938.46 | | 51,938.46 | | 18,120,775.47 |
| ASIGNADO 04 | 6,098,683.76 | | | 0.00 | | | 0.00 | | 24,219,459.23 |
| AGOSTO 2004 | | 118,289.69 | 28.75 | 118,260.94 | 390,821.37 | | 390,821.37 | | 23,946,898.80 |
| SEPTIEMBRE 2004 | | 137,871.25 | 28.75 | 137,842.50 | 403,730.54 | -10,055.27 | 413,785.81 | | 23,670,955.49 |
| OCTUBRE 2004 | | 134,382.32 | 4,183.73 | 130,198.59 | 1,954,932.43 | | 1,954,932.43 | | 21,846,221.65 |
| NOVIEMBRE 2004 | | 134,639.30 | 1,424.62 | 133,214.68 | 392,850.69 | | 392,850.69 | | 21,586,585.64 |
| DICIEMBRE 2004 | | 35,621.30 | 28.75 | 35,592.55 | 198,921.23 | | 198,921.23 | | 21,423,256.96 |
| ENERO 2005 | | 136,808.55 | 0.00 | 136,808.55 | 663,911.87 | | 663,911.87 | | 20,896,153.64 |



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|-----------------|--------------|------------|-----------|------------|--------------|---------------|--------------|--|---------------|
| FEBRERO 2005 | | 141,726.30 | 0.00 | 141,726.30 | 795,418.88 | | 795,418.88 | | 20,242,461.06 |
| MARZO 2005 | | 276,058.03 | 0.00 | 276,058.03 | 610,316.14 | | 610,316.14 | | 19,908,202.95 |
| ABRIL 2005 | | 137,131.27 | 0.00 | 137,131.27 | 1,351,656.06 | | 1,351,656.06 | | 18,693,678.16 |
| MAYO 2005 | 988,452.50 | 138,115.56 | 0.00 | 138,115.56 | 542,721.73 | 38,000.00 | 504,721.73 | | 19,315,524.49 |
| JUNIO 2005 | | 144,414.34 | 0.00 | 144,414.34 | 420,061.49 | | 420,061.49 | | 19,039,877.34 |
| JULIO 2005 | | 136,889.14 | 0.00 | 136,889.14 | 392,852.78 | | 392,852.78 | | 18,783,913.70 |
| AGOSTO 2005 | | 81,237.81 | 0.00 | 81,237.81 | 789,918.89 | | 789,918.89 | | 18,075,232.62 |
| SEPTIEMBRE 2005 | | 143,523.20 | 0.00 | 143,523.20 | 575,436.66 | | 575,436.66 | | 17,643,319.16 |
| OCTUBRE 2005 | | 160,169.78 | 0.00 | 160,169.78 | 474,590.88 | | 474,590.88 | | 17,328,898.26 |
| NOVIEMBRE 2005 | | 145,448.18 | 0.00 | 145,448.18 | 971,881.25 | | 971,881.25 | | 16,502,465.19 |
| DICIEMBRE 2005 | | 111,553.06 | 0.00 | 111,553.06 | 277,033.29 | | 277,033.29 | | 16,336,984.96 |
| ENERO 2006 | | 106,603.22 | 0.00 | 106,603.22 | 1,054,757.26 | | 1,054,757.26 | | 15,388,830.92 |
| FEBRERO 2006 | | 97,425.98 | 0.00 | 97,425.98 | 412,983.92 | | 412,983.92 | | 15,073,272.98 |
| MARZO 2006 | | 91,041.95 | 0.00 | 91,041.95 | 915,921.04 | | 915,921.04 | | 14,248,393.89 |
| ABRIL 2006 | | 86,139.14 | 19,550.00 | 66,589.14 | 311,166.91 | | 311,166.91 | | 14,003,816.12 |
| MAYO 2006 | | 145,011.87 | 0.00 | 145,011.87 | 510,076.83 | | 510,076.83 | | 13,638,751.16 |
| JUNIO 2006 | | 58,112.03 | 0.00 | 58,112.03 | 756,425.50 | | 756,425.50 | | 12,940,437.69 |
| JULIO 2006 | | 52,777.25 | 0.00 | 52,777.25 | 331,544.92 | | 331,544.92 | | 12,661,670.02 |
| AGOSTO 2006 | 6,620,618.42 | 107,465.15 | 0.00 | 107,465.15 | 219,491.40 | | 219,491.40 | | 19,170,262.19 |
| SEPTIEMBRE 2006 | 523,351.27 | 97,098.84 | 0.00 | 97,098.84 | 234,609.18 | | 234,609.18 | | 19,556,103.12 |
| OCTUBRE 2006 | | 103,328.53 | 0.00 | 103,328.53 | 1,602,138.17 | | 1,602,138.17 | | 18,057,293.48 |
| NOVIEMBRE 2006 | | 114,363.77 | 6,900.00 | 107,463.77 | 206,779.60 | | 206,779.60 | | 17,957,977.65 |
| DICIEMBRE 2006 | | 94,106.05 | 2,300.00 | 91,806.05 | 405,156.80 | -1,688,145.15 | 2,093,301.95 | | 15,956,481.75 |
| ENERO 2007 | | 132,119.09 | 2,300.00 | 129,819.09 | 735,583.87 | | 735,583.87 | | 15,350,716.97 |
| FEBRERO 2007 | | 51,954.77 | 0.00 | 51,954.77 | 564,415.38 | | 564,415.38 | | 14,838,256.36 |
| MARZO 2007 | | 115,653.51 | 1,150.00 | 114,503.51 | 386,459.13 | | 386,459.13 | | 14,566,300.74 |
| ABRIL 2007 | | 61,011.78 | 1,150.00 | 59,861.78 | 518,740.51 | | 518,740.51 | | 14,107,422.01 |
| MAYO 2007 | | 86,034.77 | 1,150.00 | 84,884.77 | 1,168,902.76 | | 1,168,902.76 | | 13,023,404.02 |
| JUNIO 2007 | | 90,886.55 | 1,150.00 | 89,736.55 | 587,700.45 | | 587,700.45 | | 12,525,440.12 |
| JULIO 2007 | | 87,229.21 | 1,150.00 | 86,079.21 | 174,533.00 | | 174,533.00 | | 12,436,986.33 |
| AGOSTO 2007 | 908,233.00 | 72,874.53 | 1,150.00 | 71,724.53 | 371,322.05 | | 371,322.05 | | 13,045,621.81 |
| SEPTIEMBRE 2007 | | 58,580.59 | 1,150.00 | 57,430.59 | 155,972.03 | | 155,972.03 | | 12,947,080.37 |
| OCTUBRE 2007 | | 110,799.44 | 1,150.00 | 109,649.44 | 137,798.10 | | 137,798.10 | | 12,918,931.71 |
| NOVIEMBRE 2007 | | 81,568.05 | 1,150.00 | 80,418.05 | 397,441.27 | | 397,441.27 | | 12,601,908.49 |
| DICIEMBRE 2007 | | 78,016.49 | 1,150.00 | 76,866.49 | 404,054.40 | | 404,054.40 | | 12,274,720.58 |
| ENERO 2008 | 4,954,678.01 | 92,064.85 | 1,150.00 | 90,914.85 | 1,080,691.59 | | 1,080,691.59 | | 16,239,621.85 |
| FEBRERO 2008 | | 95,191.43 | 1,150.00 | 94,041.43 | 667,337.56 | | 667,337.56 | | 15,666,325.72 |
| MARZO 2008 | | 99,225.35 | 1,150.00 | 98,075.35 | 492,516.88 | 14,000.00 | 478,516.88 | | 15,285,884.19 |
| ABRIL 2008 | | 16,823.12 | 1,150.00 | 15,673.12 | 757,309.54 | | 757,309.54 | | 14,544,247.77 |
| MAYO 2008 | | 167,934.17 | 1,150.00 | 166,784.17 | 422,903.66 | | 422,903.66 | | 14,288,128.28 |
| JUNIO 2008 | | 88,483.09 | 1,150.00 | 87,333.09 | 202,709.89 | | 202,709.89 | | 14,172,751.48 |
| JULIO 2008 | | 93,460.08 | 1,150.00 | 92,310.08 | 228,948.90 | | 228,948.90 | | 14,036,112.66 |
| AGOSTO 2008 | | 96,274.30 | 1,150.00 | 95,124.30 | 194,758.92 | | 194,758.92 | | 13,936,478.04 |
| SEPTIEMBRE 2008 | 3,196,091.00 | 106,760.90 | 1,150.00 | 105,610.90 | 337,542.81 | 270.00 | 337,272.81 | | 16,900,907.13 |
| OCTUBRE 2008 | | 111,057.31 | 1,150.00 | 109,907.31 | 935,771.05 | | 935,771.05 | | 16,075,043.39 |
| NOVIEMBRE 2008 | | 102,617.12 | 1,552.50 | 101,064.62 | 462,284.31 | | 462,284.31 | | 15,713,823.70 |
| DICIEMBRE 2008 | | 106,899.65 | 2,300.00 | 104,599.65 | 598,276.92 | | 598,276.92 | | 15,220,146.43 |
| ENERO 2009 | | 103,928.08 | 1,150.00 | 102,778.08 | 320,116.83 | 30,000.00 | 290,116.83 | | 15,032,807.68 |
| FEBRERO 2009 | | 87,820.53 | | 87,820.53 | 360,639.85 | | 360,639.85 | | 14,759,988.36 |
| MARZO 2009 | | 91,286.50 | 1,150.00 | 90,136.50 | 580,654.55 | | 580,654.55 | | 14,269,470.31 |
| ABRIL 2009 | | 75,288.03 | 1,150.00 | 74,138.03 | 386,831.32 | | 386,831.32 | | 13,956,777.02 |
| MAYO 2009 | | 66,523.63 | 1,150.00 | 65,373.63 | 440,809.07 | | 440,809.07 | | 13,581,341.58 |
| JUNIO 2009 | 1,787,458.00 | 63,265.47 | 2,392.00 | 60,873.47 | 281,356.33 | | 281,356.33 | | 15,148,316.72 |
| JULIO 2009 | | 58,481.01 | | 58,481.01 | 503,567.50 | | 503,567.50 | | 14,703,230.23 |
| AGOSTO 2009 | | 55,256.97 | 2,300.00 | 52,956.97 | 162,284.54 | | 162,284.54 | | 14,593,902.66 |
| SEPTIEMBRE 2009 | | 53,656.88 | 1,150.00 | 52,506.88 | 244,548.79 | | 244,548.79 | | 14,401,860.55 |
| OCTUBRE 2009 | 5,074,855.00 | 73,951.77 | 1,150.00 | 72,801.77 | 588,417.88 | | 588,417.88 | | 18,961,099.44 |
| NOVIEMBRE 2009 | | 71,256.67 | 1,150.00 | 70,106.67 | 356,403.08 | | 356,403.08 | | 18,674,803.03 |
| DICIEMBRE 2009 | 5,058,181.00 | 100,146.26 | | 100,146.26 | 372,869.10 | | 372,869.10 | | 23,460,261.19 |
| ENERO 2010 | | 90,443.68 | 1,150.00 | 89,293.68 | 1,444,399.37 | | 1,444,399.37 | | 22,105,155.50 |
| FEBRERO 2010 | | 77,442.60 | 1,160.00 | 76,282.60 | 1,329,715.45 | 66,000.00 | 1,263,715.45 | | 20,917,722.65 |
| MARZO 2010 | | 80,394.94 | 2,320.00 | 78,074.94 | 1,132,124.72 | | 1,132,124.72 | | 19,863,672.87 |

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|-----------------|--------------|------------|-----------|------------|--------------|---------------|--------------|--|---------------|
| ABRIL 2010 | | 74,110.21 | | 74,110.21 | 1,347,931.23 | 684,491.94 | 663,439.29 | | 19,274,343.79 |
| MAYO 2010 | | 75,114.52 | 2,320.00 | 72,794.52 | 725,424.82 | | 725,424.82 | | 18,621,713.49 |
| JUNIO 2010 | | 68,683.36 | 1,160.00 | 67,523.36 | 788,267.47 | | 788,267.47 | | 17,900,969.38 |
| JULIO 2010 | | 69,891.41 | 1,160.00 | 68,731.41 | 368,285.18 | | 368,285.18 | | 17,601,415.61 |
| AGOSTO 2010 | | 68,843.35 | | 68,843.35 | 747,471.82 | | 747,471.82 | | 16,922,587.14 |
| SEPTIEMBRE 2010 | | 61,305.42 | 1,160.00 | 60,145.42 | 1,280,092.72 | 66,000.00 | 1,214,092.72 | | 15,768,639.84 |
| OCTUBRE 2010 | | 56,249.06 | | 56,249.06 | 525,122.31 | | 525,122.31 | | 15,299,766.59 |
| NOVIEMBRE 2010 | | 26,211.77 | 2,358.14 | 23,853.63 | 765,553.18 | | 765,553.18 | | 14,558,067.04 |
| DICIEMBRE 2010 | | 68,022.64 | 2,320.00 | 65,702.64 | 549,287.46 | -4,954,678.01 | 5,503,965.47 | | 9,119,804.21 |
| ENERO 2011 | 2,536,294.00 | 54,588.13 | 0.00 | 54,588.13 | 480,950.21 | | 480,950.21 | | 11,229,736.13 |
| FEBRERO 2011 | | 38,074.71 | 1,160.00 | 36,914.71 | 845,946.51 | 0.00 | 845,946.51 | | 10,420,704.33 |
| MARZO 2011 | | 40,222.26 | 1,160.00 | 39,062.26 | | 0.00 | 0.00 | | 10,459,766.59 |
| ABRIL 2011 | | 34,822.71 | 1,160.00 | 33,662.71 | 1,334,235.84 | 0.00 | 1,334,235.84 | | 9,159,193.46 |
| MAYO 2011 | | 35,177.00 | 1,160.00 | 34,017.00 | 342,899.67 | 0.00 | 342,899.67 | | 8,850,310.79 |
| JUNIO 2011 | 4,280,084.00 | 40,593.27 | 1,160.00 | 39,433.27 | 1,185,075.20 | 86,000.00 | 1,099,075.20 | | 12,070,752.86 |
| JULIO 2011 | | 45,489.48 | 1,160.00 | 44,309.48 | 299,813.41 | | 299,813.41 | | 11,815,248.93 |
| AGOSTO 2011 | 539,477.00 | 44,588.51 | 1,160.00 | 43,408.51 | 453,256.39 | 539,507.12 | -86,250.73 | | 12,484,385.17 |
| SEPTIEMBRE 2011 | | 44,399.60 | 1,160.00 | 43,239.60 | 425,497.54 | | 425,497.54 | | 12,102,127.23 |
| OCTUBRE 2011 | | 44,418.70 | 1,160.00 | 43,258.70 | 1,232,382.80 | 1,387,332.49 | -154,949.69 | | 12,300,335.62 |
| NOVIEMBRE 2011 | | 43,998.70 | 2,320.00 | 41,678.70 | 550,697.75 | | 550,697.75 | | 11,791,316.57 |
| DICIEMBRE 2011 | | 43,514.54 | | 43,514.54 | 725,114.01 | | 725,114.01 | | 11,109,717.10 |
| ENERO 2012 | | 40,395.27 | 2,320.00 | 38,075.27 | 902,110.83 | | 902,110.83 | | 10,245,681.54 |
| FEBRERO 2012 | | 35,939.03 | | 35,939.03 | 589,709.25 | | 589,709.25 | | 9,691,911.32 |
| MARZO 2012 | | 33,306.79 | 2,320.00 | 30,986.79 | 1,044,211.33 | 30,000.00 | 1,014,211.33 | | 8,708,686.78 |
| ABRIL 2012 | | 33,314.06 | 1,160.00 | 32,154.06 | 0.00 | 0.00 | 0.00 | | 8,740,840.84 |
| MAYO 2012 | | 33,657.78 | 1,160.00 | 32,497.78 | | | 0.00 | | 8,773,338.62 |
| JUNIO 2012 | | 29,912.99 | 1,160.00 | 28,752.99 | 1,485,462.35 | | 1,485,462.35 | | 7,316,629.26 |
| JULIO 2012 | | 28,772.29 | | 28,772.29 | | | 0.00 | | 7,345,401.55 |
| AGOSTO 2012 | | 28,307.11 | 2,320.00 | 25,987.11 | | | 0.00 | | 7,371,388.66 |
| SEPTIEMBRE 2012 | | 23,140.27 | 1,160.00 | 21,980.27 | 1,305,513.10 | | 1,305,513.10 | | 6,087,855.83 |
| OCTUBRE 2012 | | 24,051.48 | 1,160.00 | 22,891.48 | 637,126.22 | 22,132.49 | 614,993.73 | | 5,495,753.58 |
| NOVIEMBRE 2012 | | 19,740.05 | 1,160.00 | 18,580.05 | 290,105.92 | | 290,105.92 | | 5,224,227.71 |
| DICIEMBRE 2012 | 4,216,468.00 | 42,664.53 | 1,160.00 | 41,504.53 | 656,421.94 | | 656,421.94 | | 8,825,778.30 |
| ENERO 2013 | | 33,030.81 | | 33,030.81 | 503,945.53 | | 503,945.53 | | 8,354,863.58 |
| FEBRERO 2013 | | 28,369.60 | 1,160.00 | 27,209.60 | 292,468.49 | | 292,468.49 | | 8,089,604.69 |
| MARZO 2013 | | 22,646.48 | 1,160.00 | 21,486.48 | 502,292.50 | | 502,292.50 | | 7,608,798.67 |
| ABRIL 2013 | | 27,598.65 | 1,160.00 | 26,438.65 | 411,774.65 | | 411,774.65 | | 7,223,462.67 |
| MAYO 2013 | | 23,799.07 | 2,320.00 | 21,479.07 | 408,907.81 | | 408,907.81 | | 6,836,033.93 |
| JUNIO 2013 | | 19,570.34 | 1,160.00 | 18,410.34 | 239,736.46 | | 239,736.46 | | 6,614,707.81 |
| JULIO 2013 | | 22,167.25 | 1,160.00 | 21,007.25 | 211,544.56 | | 211,544.56 | | 6,424,170.50 |
| AGOSTO 2013 | 3,001,750.00 | 25,408.07 | | 25,408.07 | 127,806.79 | | 127,806.79 | | 9,323,521.78 |
| SEPTIEMBRE 2013 | | 28,017.79 | 2,320.00 | 25,697.79 | 609,538.09 | | 609,538.09 | | 8,739,681.48 |
| OCTUBRE 2013 | 3,683,124.94 | 25,045.16 | 1,160.00 | 23,885.16 | 613,920.24 | | 613,920.24 | | 11,832,771.34 |
| NOVIEMBRE 2013 | | 31,074.54 | | 31,074.54 | 315,046.53 | | 315,046.53 | | 11,548,799.35 |
| DICIEMBRE 2013 | | 33,683.51 | 2,320.00 | 31,363.51 | 341,398.06 | | 341,398.06 | | 11,238,764.80 |
| ENERO 2014 | 2,842,756.78 | 31,319.03 | 1,160.00 | 30,159.03 | 477,009.31 | | 477,009.31 | | 13,634,671.30 |
| FEBRERO 2014 | | 33,684.71 | 1,160.00 | 32,524.71 | 748,418.06 | | 748,418.06 | | 12,918,777.95 |
| MARZO 2014 | | 36,032.66 | 1,160.00 | 34,872.66 | 261,014.99 | | 261,014.99 | | 12,692,635.62 |
| ABRIL 2014 | | 33,698.30 | 1,160.00 | 32,538.30 | 874,175.20 | | 874,175.20 | | 11,850,998.72 |
| MAYO 2014 | 533,667.24 | 31,700.50 | 1,160.00 | 30,540.50 | 695,079.67 | | 695,079.67 | | 11,720,126.79 |
| JUNIO 2014 | | 28,716.70 | 1,160.00 | 27,556.70 | 263,779.53 | | 263,779.53 | | 11,483,903.96 |
| JULIO 2014 | | 26,599.96 | 1,160.00 | 25,439.96 | 373,640.91 | | 373,640.91 | | 11,135,703.01 |
| AGOSTO 2014 | | 19,184.46 | 1,160.00 | 18,024.46 | 343,219.12 | | 343,219.12 | | 10,810,508.35 |
| SEPTIEMBRE 2014 | | 25,870.11 | 1,160.00 | 24,710.11 | 902,773.46 | | 902,773.46 | | 9,932,445.00 |
| OCTUBRE 2014 | | 15,819.16 | 1,160.00 | 14,659.16 | 1,072,802.75 | | 1,072,802.75 | | 8,874,301.41 |
| NOVIEMBRE 2014 | 7,207,664.56 | 1,058.49 | 1,160.00 | -101.51 | 489,525.31 | | 489,525.31 | | 15,592,339.15 |
| DICIEMBRE 2014 | | 1,840.50 | 1,160.00 | 680.50 | 422,507.05 | | 422,507.05 | | 15,170,512.60 |
| ENERO 2015 | 2,972,265.06 | 3,471.60 | 1,160.00 | 2,311.60 | 922,852.87 | | 922,852.87 | | 17,222,236.39 |
| FEBRERO 2015 | | 156,131.22 | 1,160.00 | 154,971.22 | 709,403.73 | | 709,403.73 | | 16,667,803.88 |
| MARZO 2015 | | 34,521.95 | -4,640.00 | 39,161.95 | 778,950.00 | | 778,950.00 | | 15,928,015.83 |
| ABRIL 2015 | | 40,792.69 | 1,160.00 | 39,632.69 | 367,623.61 | | 367,623.61 | | 15,600,024.91 |
| MAYO 2015 | | 35,029.78 | 1,160.00 | 33,869.78 | 587,155.23 | | 587,155.23 | | 15,046,789.46 |

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|-----------------|--------------|-----------|------|-----------|--------------|------------|--------------|--------|--|---------------|
| JUNIO 2015 | | 35,547.98 | 0.00 | 35,547.98 | 767,868.86 | | 767,868.86 | | | 14,314,418.58 |
| JULIO 2015 | | 33,455.45 | 0.00 | 33,455.45 | 206,418.82 | | 206,418.82 | | | 14,141,455.21 |
| AGOSTO 2015 | 8,130,043.00 | 40,489.52 | 0.00 | 40,489.52 | 1,632,058.10 | | 1,632,058.10 | | | 20,679,929.63 |
| SEPTIEMBRE 2015 | | 52,804.56 | 0.00 | 52,804.56 | 961,761.19 | | 961,761.19 | | | 19,770,973.00 |
| OCTUBRE 2015 | 3,283,871.00 | 53,176.47 | 0.00 | 53,176.47 | 788,288.23 | | 788,288.23 | | | 22,319,732.24 |
| NOVIEMBRE 2015 | | 55,172.97 | 0.00 | 55,172.97 | 932,550.16 | | 932,550.16 | | | 21,442,355.05 |
| DICIEMBRE 2015 | | 42,775.90 | 0.00 | 42,775.90 | 780,582.22 | | 780,582.22 | | | 20,704,548.73 |
| ENERO 2016 | | 53,696.58 | 0.00 | 53,696.58 | 1,015,165.91 | | 1,015,165.91 | | | 19,743,079.40 |
| FEBRERO 2016 | | 23,184.70 | 0.00 | 23,184.70 | 1,042,472.66 | | 1,042,472.66 | | | 18,723,791.44 |
| MARZO 2016 | | 64,937.46 | 0.00 | 64,937.46 | 1,035,204.16 | | 1,035,204.16 | | | 17,753,524.74 |
| ABRIL 2016 | | 60,580.91 | 0.00 | 60,580.91 | 121,858.96 | | 121,858.96 | | | 17,692,246.69 |
| MAYO 2016 | 474,068.78 | 38,021.63 | 0.00 | 38,021.63 | 1,129,973.07 | | 1,129,973.07 | | | 17,074,364.03 |
| JUNIO 2016 | | 50,513.20 | 0.00 | 50,513.20 | 684,014.29 | | 684,014.29 | | | 16,440,862.94 |
| JULIO 2016 | | 37,609.17 | 0.00 | 37,609.17 | 574,770.93 | | 574,770.93 | | | 15,903,701.18 |
| AGOSTO 2016 | | 61,312.24 | 0.00 | 61,312.24 | 422,657.61 | | 422,657.61 | | | 15,542,355.81 |
| SEPTIEMBRE 2016 | | 48,668.76 | 0.00 | 48,668.76 | 892,587.13 | | 892,587.13 | | | 14,698,437.44 |
| OCTUBRE 2016 | | 56,293.36 | 0.00 | 56,293.36 | 634,119.79 | 279,432.00 | 354,687.79 | 100.00 | | 14,400,143.01 |
| NOVIEMBRE 2016 | | -533.11 | 0.00 | -533.11 | 1,081,527.13 | | 1,081,527.13 | | | 13,318,082.77 |
| DICIEMBRE 2016 | | 73,935.94 | 0.00 | 73,935.94 | 294,691.46 | | 294,691.46 | | | 13,097,327.25 |
| ENERO 2017 | | 60,431.51 | 0.00 | 60,431.51 | 927,460.61 | | 927,460.61 | | | 12,230,298.15 |
| FEBRERO 2017 | | 56,334.58 | 0.00 | 56,334.58 | 385,806.76 | 235,839.11 | 149,967.65 | 22.20 | | 12,136,687.28 |
| MARZO 2017 | | 65,838.28 | 0.00 | 65,838.28 | 473,703.28 | | 473,703.28 | | | 11,728,822.28 |
| ABRIL 2017 | | 64,368.44 | 0.00 | 64,368.44 | 550,795.42 | | 550,795.42 | | | 11,242,395.30 |
| MAYO 2017 | | 53,369.03 | 0.00 | 53,369.03 | 626,308.65 | | 626,308.65 | | | 10,669,455.68 |
| JUNIO 2017 | | 65,539.22 | 0.00 | 65,539.22 | 447,127.67 | | 447,127.67 | | | 10,287,867.23 |
| JULIO 2017 | | 53,418.70 | 0.00 | 53,418.70 | 331,065.83 | | 331,065.83 | | | 10,010,220.10 |
| AGOSTO 2017 | | 56,726.80 | 0.00 | 56,726.80 | 474,460.50 | | 474,460.50 | | | 9,592,486.40 |
| SEPTIEMBRE 2017 | 922,409.00 | 55,553.08 | 0.00 | 55,553.08 | 325,865.00 | | 325,865.00 | | | 10,244,583.48 |
| OCTUBRE 2017 | | 55,511.80 | 0.00 | 55,511.80 | 597,810.26 | 14,869.43 | 582,940.83 | | | 9,717,154.45 |
| NOVIEMBRE 2017 | 500,000.00 | 51,325.66 | 0.00 | 51,325.66 | 703,970.04 | | 703,970.04 | 1.81 | | 9,564,511.88 |
| DICIEMBRE 2017 | | 59,147.60 | 0.00 | 59,147.60 | 316,857.45 | | 316,857.45 | | | 9,306,802.03 |
| ENERO 2018 | | 52,863.56 | 0.00 | 52,863.56 | 346,353.80 | | 346,353.80 | | | 9,013,311.79 |
| FEBRERO 2018 | | 48,221.70 | 0.00 | 48,221.70 | 416,807.23 | | 416,807.23 | | | 8,644,726.26 |
| MARZO 2018 | | 53,121.90 | 0.00 | 53,121.90 | 506,642.73 | | 506,642.73 | | | 8,191,205.43 |
| ABRIL 2018 | | 47,557.25 | 0.00 | 47,557.25 | 386,752.93 | | 386,752.93 | | | 7,852,009.75 |
| MAYO 2018 | | 44,386.74 | 0.00 | 44,386.74 | 784,082.60 | | 784,082.60 | | | 7,112,313.89 |
| JUNIO 2018 | | 43,681.62 | 0.00 | 43,681.62 | 165,287.90 | | 165,287.90 | | | 6,990,707.61 |
| JULIO 2018 | | 42,235.36 | 0.00 | 42,235.36 | 201,128.17 | | 201,128.17 | | | 6,831,814.80 |
| AGOSTO 2018 | | 45,686.48 | 0.00 | 45,686.48 | 195,640.05 | | 195,640.05 | | | 6,681,861.23 |
| SEPTIEMBRE 2018 | 8,049,787.00 | 77,798.76 | 0.00 | 77,798.76 | 480,844.54 | | 480,844.54 | | | 14,328,602.45 |
| OCTUBRE 2018 | | 91,133.90 | 0.00 | 91,133.90 | 1,064,441.19 | | 1,064,441.19 | | | 13,355,295.16 |
| NOVIEMBRE 2018 | | 86,589.92 | 0.00 | 86,589.92 | 295,045.83 | 449,489.80 | -154,443.97 | | | 13,596,329.05 |
| DICIEMBRE 2018 | | 89,888.48 | 0.00 | 89,888.48 | 825,833.22 | | 825,833.22 | | | 12,860,384.31 |
| ENERO 2019 | | 88,599.22 | 0.00 | 88,599.22 | 31,714.64 | | 31,714.64 | | | 12,917,268.89 |
| FEBRERO 2019 | | 79,006.32 | 0.00 | 79,006.32 | 755,460.34 | | 755,460.34 | | | 12,240,814.87 |
| MARZO 2019 | | 80,523.51 | 0.00 | 80,523.51 | 939,142.11 | | 939,142.11 | | | 11,382,196.27 |
| ABRIL 2019 | | 73,876.02 | 0.00 | 73,876.02 | 450,383.72 | | 450,383.72 | | | 11,005,688.57 |
| MAYO 2019 | | 74,266.25 | 0.00 | 74,266.25 | 678,937.81 | | 678,937.81 | | | 10,401,017.01 |
| JUNIO 2019 | | 68,052.27 | 0.00 | 68,052.27 | 470,057.67 | | 470,057.67 | | | 9,999,011.61 |
| JULIO 2019 | | 67,361.48 | 0.00 | 67,361.48 | 448,549.57 | | 448,549.57 | | | 9,617,823.52 |
| AGOSTO 2019 | | 65,240.97 | 0.00 | 65,240.97 | 238,979.23 | | 238,979.23 | | | 9,444,085.26 |
| SEPTIEMBRE 2019 | | 60,187.91 | 0.00 | 60,187.91 | 641,476.80 | 318.21 | 641,158.59 | | | 8,863,114.58 |
| OCTUBRE 2019 | | 55,633.98 | 0.00 | 55,633.98 | 613,075.84 | | 613,075.84 | | | 8,305,672.72 |
| NOVIEMBRE 2019 | | 51,273.24 | 0.00 | 51,273.24 | 411,105.22 | | 411,105.22 | | | 7,945,840.74 |
| DICIEMBRE 2019 | | 47,971.43 | 0.00 | 47,971.43 | 464,659.10 | 22,793.65 | 441,865.45 | | | 7,551,946.72 |
| ENERO 2020 | | 45,043.12 | 0.00 | 45,043.12 | 252,325.62 | | 252,325.62 | | | 7,344,664.22 |
| FEBRERO 2020 | | 39,894.51 | 0.00 | 39,894.51 | 345,334.68 | | 345,334.68 | | | 7,039,224.05 |
| MARZO 2020 | | 39,262.97 | 0.00 | 39,262.97 | 435,039.08 | | 435,039.08 | | | 6,643,447.94 |
| ABRIL 2020 | | 33,957.59 | 0.00 | 33,957.59 | 0.00 | | 0.00 | | | 6,677,405.53 |
| MAYO 2020 | | 31,154.91 | 0.00 | 31,154.91 | 753,305.03 | | 753,305.03 | | | 5,955,255.41 |

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|-----------------|--|-------------------------|----------------------|-------------------------|--------------------------|--------------------------|--------------------------|------------------|----------------------|--------------|
| JUNIO 2020 | | 25,040.28 | 0.00 | 25,040.28 | 359,057.89 | | 359,057.89 | | | 5,621,237.80 |
| JULIO 2020 | | 21,614.25 | 0.00 | 21,614.25 | 580,298.65 | | 580,298.65 | | | 5,062,553.40 |
| AGOSTO 2020 | | 19,396.35 | 0.00 | 19,396.35 | 241,658.08 | | 241,658.08 | | | 4,840,291.67 |
| SEPTIEMBRE 2020 | | 16,663.63 | 0.00 | 16,663.63 | 180,363.91 | | 180,363.91 | | | 4,676,591.39 |
| OCTUBRE 2020 | | 15,769.63 | 0.00 | 15,769.63 | 134,928.43 | | 134,928.43 | | | 4,557,432.59 |
| NOVIEMBRE 2020 | | 14,966.82 | 0.00 | 14,966.82 | 133,267.60 | | 133,267.60 | | | 4,439,131.81 |
| DICIEMBRE 2020 | | 14,612.57 | 0.00 | 14,612.57 | 391,706.41 | | 391,706.41 | | | 4,062,037.97 |
| ENERO 2021 | | 13,961.87 | 0.00 | 13,961.87 | 156,476.80 | | 156,476.80 | | | 3,919,523.04 |
| FEBRERO 2021 | | 11,613.22 | 0.00 | 11,613.22 | 83,902.39 | | 83,902.39 | | | 3,847,233.87 |
| MARZO 2021 | | 12,297.13 | 0.00 | 12,297.13 | 128,839.36 | | 128,839.36 | | | 3,730,691.64 |
| ABRIL 2021 | | 11,697.42 | 0.00 | 11,697.42 | 81,982.61 | | 81,982.61 | | | 3,660,406.45 |
| MAYO 2021 | | 11,870.10 | 0.00 | 11,870.10 | 118,329.81 | | 118,329.81 | | | 3,553,946.74 |
| JUNIO 2021 | | 10,633.16 | 0.00 | 10,633.16 | 301,336.93 | | 301,336.93 | | | 3,263,242.97 |
| JULIO 2021 | | 10,729.90 | 0.00 | 10,729.90 | 237,727.14 | 15,605.55 | 222,121.59 | | | 3,051,851.28 |
| AGOSTO 2021 | | 10,693.15 | 0.00 | 10,693.15 | 123,892.24 | | 123,892.24 | | | 2,938,652.19 |
| SEPTIEMBRE 2021 | | 10,145.94 | 0.00 | 10,145.94 | 119,440.33 | 457.43 | 118,982.90 | | | 2,829,815.23 |
| OCTUBRE 2021 | | 10,844.63 | 0.00 | 10,844.63 | 103,520.37 | 6,097.87 | 97,422.50 | | | 2,743,237.36 |
| NOVIEMBRE 2021 | | 10,653.45 | 0.00 | 10,653.45 | 65,597.57 | 0.00 | 65,597.57 | | | 2,688,293.24 |
| DICIEMBRE 2021 | | 11,176.54 | 0.00 | 11,176.54 | 101,831.54 | 72.00 | 101,759.54 | | | 2,597,710.24 |
| ENERO 2022 | | 11,583.21 | 0.00 | 11,583.21 | 41,341.83 | 0.00 | 41,341.83 | 3,121.25 | | 2,564,830.37 |
| FEBRERO 2022 | | 10,265.06 | 0.00 | 10,265.06 | 17,156.83 | 0.00 | 17,156.83 | 383,767.31 | | 2,174,171.29 |
| MARZO 2022 | | 10,264.63 | 0.00 | 10,264.63 | 17,156.83 | 0.00 | 17,156.83 | 150,778.00 | | 2,016,501.09 |
| ABRIL 2022 | | 10,329.13 | 0.00 | 10,329.13 | 17,156.83 | 0.00 | 17,156.83 | | | 2,009,673.39 |
| MAYO 2022 | | 11,077.60 | 0.00 | 11,077.60 | 17,156.83 | 0.00 | 17,156.83 | | | 2,003,594.16 |
| JUNIO 2022 | | 11,166.89 | 0.00 | 11,166.89 | 17,156.83 | 0.00 | 17,156.83 | | | 1,997,604.22 |
| JULIO 2022 | | 12,625.33 | 0.00 | 12,625.33 | 17,156.83 | 0.00 | 17,156.83 | | | 1,993,072.72 |
| AGOSTO 2022 | | 13,408.63 | 0.00 | 13,408.63 | 41,341.83 | 0.00 | 41,341.83 | | | 1,965,139.52 |
| SEPTIEMBRE 2022 | | 12,849.46 | 0.00 | 12,849.46 | 21,456.83 | 0.00 | 21,456.83 | 72,329.00 | | 1,884,203.15 |
| OCTUBRE 2022 | | 14,411.92 | 0.00 | 14,411.92 | 17,156.83 | 0.00 | 17,156.83 | | | 1,881,458.24 |
| NOVIEMBRE 2022 | | 14,693.81 | 0.00 | 14,693.81 | 17,156.83 | 0.00 | 17,156.83 | | | 1,878,995.22 |
| DICIEMBRE 2022 | | 16,000.19 | 0.00 | 16,000.19 | 21,456.83 | 0.00 | 21,456.83 | 4,489.00 | | 1,869,049.58 |
| ENERO 2023 | | 16,322.15 | 0.00 | 16,322.15 | 17,156.83 | 0.00 | 17,156.83 | | | 1,868,214.90 |
| FEBRERO 2023 | | 15,066.37 | 0.00 | 15,066.37 | 41,341.83 | 0.00 | 41,341.83 | | | 1,841,939.44 |
| MARZO 2023 | | 16,893.16 | 0.00 | 16,893.16 | 34,313.66 | 0.00 | 34,313.66 | | | 1,824,518.94 |
| ABRIL 2023 | | 16,684.20 | 0.00 | 16,684.20 | 0.00 | 0.00 | 0.00 | | | 1,841,203.14 |
| MAYO 2023 | | 17,278.10 | 0.00 | 17,278.10 | 17,156.83 | 0.00 | 17,156.83 | | | 1,841,324.41 |
| JUNIO 2023 | | 16,708.74 | 0.00 | 16,708.74 | 17,156.83 | 0.00 | 17,156.83 | | | 1,840,876.32 |
| JULIO 2023 | | 17,208.60 | 0.00 | 17,208.60 | 27,076.83 | 0.00 | 27,076.83 | | | 1,831,008.09 |
| AGOSTO 2023 | | 17,239.97 | 0.00 | 17,239.97 | 0.00 | 0.00 | 0.00 | | | 1,848,248.06 |
| SEPTIEMBRE 2023 | | 16,853.90 | 0.00 | 16,853.90 | 0.00 | 0.00 | 0.00 | | | 1,865,101.96 |
| OCTUBRE 2023 | | 17,559.47 | 0.00 | 17,559.47 | 0.00 | 0.00 | 0.00 | | | 1,882,661.43 |
| NOVIEMBRE 2023 | | 17,190.79 | 0.00 | 17,190.79 | 0.00 | 0.00 | 0.00 | | | 1,899,852.22 |
| DICIEMBRE 2023 | | 17,954.67 | 0.00 | 17,954.67 | 0.00 | 0.00 | 0.00 | | | 1,917,806.89 |
| TOTAL | | \$ 27,974,186.11 | \$ 268,391.46 | \$ 27,705,794.65 | \$ 134,620,064.84 | \$ (4,251,169.34) | \$ 138,871,234.18 | \$ 124.01 | \$ 614,484.56 | |

DR. JESÚS HÉCTOR HERNÁNDEZ LÓPEZ

RECTOR

DR. JAIME GARATUZA RAYÁN

RESPONSABLE INSTITUCIONAL DEL PRODEP