



EL COLEGIO DE SONORA
Reporte del PRODEP

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DE CUENTA 65503289688 Y FID. 2002772 DE BANCO SANTANDER, S.A.
PRODEP CON CORTE AL **31 DE DICIEMBRE DE 2020**

| MES | 1 ASIGNADO | 2 RENDIMIENTO BRUTO | 3 COSTO DEL FIDEICOMISO | 4= 2-3 RENDIMIENTO NETO | PAGOS | 6 REINTEGROS Y/O APORTACIONES | 7= 5-6 EJERCICIO NETO | 8 = 1 + 4 - 7 SALDO POR EJERCER |
|-------------|---------------|---------------------------|-------------------------------|----------------------------|------------|-------------------------------------|-----------------------------|---------------------------------------|
| 2016 | | | | | | | | |
| ENERO | 5,273,626.38 | 13,044.46 | 7,540.00 | 5,504.46 | 31,023.92 | 0.00 | 31,023.92 | 5,248,106.92 |
| FEBRERO | 5,248,106.92 | 13,758.56 | 7,585.24 | 6,173.32 | 34,529.00 | 0.00 | 34,529.00 | 5,219,751.24 |
| MARZO | 5,219,751.24 | 16,708.74 | 7,585.24 | 9,123.50 | 10,264.50 | 0.00 | 10,264.50 | 5,218,610.24 |
| ABRIL | 5,218,610.24 | 15,263.79 | 7,555.08 | 7,708.71 | 50,230.41 | 0.00 | 50,230.41 | 5,176,088.54 |
| MAYO | 5,176,088.54 | 15,396.53 | 7,600.32 | 7,796.21 | 27,087.35 | 0.00 | 27,087.35 | 5,156,797.40 |
| JUNIO | 5,156,797.40 | 15,759.86 | 7,788.24 | 7,971.62 | 99,516.87 | 1,473.26 | 98,043.61 | 5,066,725.41 |
| JULIO | 5,066,725.41 | 16,028.72 | 7,690.80 | 8,337.92 | 9,563.40 | 3,078.32 | 6,485.08 | 5,068,578.25 |
| AGOSTO | 5,068,578.25 | 18,903.98 | 7,600.32 | 11,303.66 | 23,599.51 | 0.00 | 23,599.51 | 5,056,282.40 |
| SEPTIEMBRE | 5,056,282.40 | 16,636.49 | 7,585.24 | 9,051.25 | 0.00 | 36,000.00 | -36,000.00 | 5,101,333.65 |
| OCTUBRE | 5,101,333.65 | 18,578.45 | 7,540.00 | 11,038.45 | 0.00 | 0.00 | 0.00 | 5,112,372.10 |
| NOVIEMBRE | 5,112,372.10 | 14,606.83 | 7,540.00 | 7,066.83 | 10,000.00 | 0.00 | 10,000.00 | 5,109,438.93 |
| DICIEMBRE | 5,109,438.93 | 21,707.59 | 7,555.08 | 14,152.51 | 0.00 | 0.00 | 0.00 | 5,123,591.44 |
| 2017 | | | | | | | | |
| ENERO | 0.00 | 24,367.88 | 7,540.00 | 16,827.88 | 0.00 | 0.00 | 0.00 | 5,118,673.88 |
| FEBRERO | 0.00 | 22,737.09 | 7,540.00 | 15,197.09 | 0.00 | 0.00 | 0.00 | 5,133,870.97 |
| MARZO | 0.00 | 25,579.59 | 7,540.00 | 18,039.59 | 0.00 | 0.00 | 0.00 | 5,151,910.56 |
| ABRIL | 0.00 | 24,576.21 | 7,540.00 | 17,036.21 | 0.00 | 0.00 | 0.00 | 5,168,946.77 |
| MAYO | 0.00 | 28,284.27 | 7,540.00 | 20,744.27 | 0.00 | 0.00 | 0.00 | 5,189,691.04 |
| JUNIO | 0.00 | 27,144.46 | 7,540.00 | 19,604.46 | 0.00 | 0.00 | 0.00 | 5,209,295.50 |
| JULIO | 0.00 | 28,944.03 | 7,540.00 | 21,404.03 | 0.00 | 0.00 | 0.00 | 5,230,699.53 |
| AGOSTO | 0.00 | 29,348.27 | 7,540.00 | 21,808.27 | 0.00 | 0.00 | 0.00 | 5,252,507.80 |
| SEPTIEMBRE | 0.00 | 27,231.37 | 7,540.00 | 19,691.37 | 0.00 | 0.00 | 0.00 | 5,272,199.17 |
| OCTUBRE | 0.00 | 30,140.18 | 7,540.00 | 22,600.18 | 0.00 | 0.00 | 0.00 | 5,294,799.35 |
| NOVIEMBRE | 0.00 | 28,613.48 | 7,541.70 | 21,071.78 | 0.00 | 0.00 | 0.00 | 5,315,871.13 |
| DICIEMBRE | 0.00 | 28,184.89 | 7,540.16 | 20,644.73 | 0.00 | 0.00 | 0.00 | 5,336,515.86 |
| 2018 | | | | | | | | |
| ENERO | 0.00 | 33,031.07 | 7,542.05 | 25,489.02 | 0.00 | 0.00 | 0.00 | 5,362,004.88 |
| FEBRERO | 0.00 | 28,499.52 | 7,542.07 | 20,957.45 | 0.00 | 0.00 | 0.00 | 5,382,962.33 |
| MARZO | 0.00 | 29,161.49 | 7,541.85 | 21,619.64 | 0.00 | 0.00 | 0.00 | 5,404,581.97 |
| ABRIL | 0.00 | 34,637.91 | 7,541.23 | 27,096.68 | 0.00 | 0.00 | 0.00 | 5,431,678.65 |
| MAYO | 0.00 | 32,436.53 | 7,541.68 | 24,894.85 | 0.00 | 0.00 | 0.00 | 5,456,573.50 |
| JUNIO | 0.00 | 30,804.34 | 7,541.99 | 23,262.35 | 0.00 | 0.00 | 0.00 | 5,479,835.85 |
| JULIO | 0.00 | 35,234.96 | 7,540.68 | 27,694.28 | 0.00 | 0.00 | 0.00 | 5,507,530.13 |
| AGOSTO | 0.00 | 34,337.36 | 7,541.45 | 26,795.91 | 0.00 | 0.00 | 0.00 | 5,534,326.04 |
| SEPTIEMBRE | 0.00 | 28,409.01 | 7,540.79 | 20,868.22 | 775,983.00 | 0.00 | 775,983.00 | 4,779,211.26 |
| OCTUBRE | 0.00 | 31,769.76 | 7,540.53 | 24,229.23 | 0.00 | 0.00 | 0.00 | 4,803,440.49 |
| NOVIEMBRE | 0.00 | 28,903.87 | 7,542.26 | 21,361.61 | 0.00 | 0.00 | 0.00 | 4,824,802.10 |
| DICIEMBRE | 0.00 | 31,344.67 | 7,540.89 | 23,803.78 | 0.00 | 0.00 | 0.00 | 4,848,605.88 |

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGUN EL ESTADO DE CUENTA 65503289688 Y FID. 2002772 DE BANCO SANTANDER, S.A.
PRODEP CON CORTE AL **31 DE DICIEMBRE DE 2020**

| MES | 1 ASIGNADO | 2 RENDIMIENTO BRUTO | 3 COSTO DEL FIDEICOMISO | 4= 2-3 RENDIMIENTO NETO | PAGOS | 6 REINTEGROS Y/O APORTACIONES | 7= 5-6 EJERCICIO NETO | 8 = 1 + 4 - 7 SALDO POR EJERCER |
|-------------|---------------|---------------------------|-------------------------------|----------------------------|------------|-------------------------------------|-----------------------------|---------------------------------------|
| 2019 | | | | | | | | |
| ENERO | 0.00 | 32,757.33 | 7,540.67 | 25,216.66 | 0.00 | 0.00 | 0.00 | 4,873,822.54 |
| FEBRERO | 0.00 | 28,199.84 | 7,540.07 | 20,659.77 | 0.00 | 0.00 | 0.00 | 4,894,482.31 |
| MARZO | 0.00 | 27,949.23 | 7,540.81 | 20,408.42 | 0.00 | 0.00 | 0.00 | 4,914,890.73 |
| ABRIL | 0.00 | 30,764.81 | 7,540.33 | 23,224.48 | 0.00 | 0.00 | 0.00 | 4,938,115.21 |
| MAYO | 0.00 | 29,960.78 | 7,541.42 | 22,419.36 | 0.00 | 0.00 | 0.00 | 4,960,534.57 |
| JUNIO | 0.00 | 27,280.27 | 7,542.06 | 19,738.21 | 0.00 | 0.00 | 0.00 | 4,980,272.78 |
| JULIO | 0.00 | 32,112.43 | 7,540.90 | 24,571.53 | 0.00 | 0.00 | 0.00 | 5,004,844.31 |
| AGOSTO | 0.00 | 30,790.14 | 7,540.52 | 23,249.62 | 0.00 | 0.00 | 0.00 | 5,028,093.93 |
| SEPTIEMBRE | 0.00 | 31,651.31 | 7,541.60 | 24,109.71 | 40,000.00 | 0.00 | 0.00 | 5,012,203.64 |
| OCTUBRE | 0.00 | 31,766.16 | 7,541.46 | 24,224.70 | 0.00 | 518.00 | 0.00 | 5,036,946.34 |
| NOVIEMBRE | 0.00 | 29,301.18 | 7,541.31 | 21,759.87 | 0.00 | 0.00 | 0.00 | 5,058,706.21 |
| DICIEMBRE | 0.00 | 30,985.95 | 7,540.87 | 23,445.08 | 0.00 | 0.00 | 0.00 | 5,082,151.29 |
| 2020 | | | | | | | | |
| ENERO | 0.00 | 28,961.70 | 7,541.12 | 21,420.58 | 212,000.00 | 0.00 | 0.00 | 4,891,571.87 |
| FEBRERO | 0.00 | 25,258.25 | 7,540.54 | 17,717.71 | 0.00 | 0.00 | 0.00 | 4,909,289.58 |
| MARZO | 0.00 | 28,843.86 | 7,542.49 | 21,301.37 | 0.00 | 303,312.00 | 0.00 | 5,233,902.95 |
| ABRIL | 0.00 | 26,122.01 | 7,541.32 | 18,580.69 | 0.00 | 0.00 | 0.00 | 5,252,483.64 |
| MAYO | 0.00 | 23,432.96 | 7,542.10 | 15,890.86 | 0.00 | 0.00 | 0.00 | 5,268,374.50 |
| JUNIO | 0.00 | 24,489.63 | 7,541.75 | 16,947.88 | 0.00 | 0.00 | 0.00 | 5,285,322.38 |
| JULIO | 0.00 | 21,230.40 | 7,541.34 | 13,689.06 | 0.00 | 0.00 | 0.00 | 5,299,011.44 |
| AGOSTO | 0.00 | 19,982.09 | 7,541.25 | 12,439.84 | 0.00 | 0.00 | 0.00 | 5,311,451.28 |
| SEPTIEMBRE | 0.00 | 17,945.75 | 7,542.46 | 10,403.29 | 0.00 | 0.00 | 0.00 | 5,321,854.57 |
| OCTUBRE | 0.00 | 16,082.08 | 7,542.61 | 8,539.47 | 0.00 | 0.00 | 0.00 | 5,330,394.04 |
| NOVIEMBRE | 0.00 | 16,113.04 | 7,541.36 | 8,571.68 | 0.00 | 0.00 | 0.00 | 5,338,965.72 |
| DICIEMBRE | 0.00 | 16,868.83 | 7,541.19 | 9,327.64 | 0.00 | 0.00 | 0.00 | 5,348,293.36 |



DRA. PATRICIA ARANDA GALLEGOS
Representante Institucional del PRODEP



DR. JUAN POOM MEDINA
Rector