

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

Reporte de Estado de Cuenta del Subnegocio 2023


Institución: El Colegio de Sonora

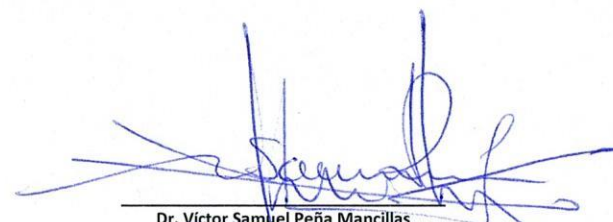
Número de subcuenta: 120158445

Banco: BANCOMER

Corte al: 9 de enero de 2024

Periodo	Capital					Saldo final acumulado (6) = ((1-2-3-4+5)+6 mes anterior)	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)		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)	
abr-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
may-23	\$31,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,860.00	\$0.00	\$365.40	-\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$365.40	\$31,494.60
jun-23	\$0.00	\$0.00	\$7,944.75	\$0.00	\$0.00	\$23,915.25	\$369.39	\$0.00	\$369.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$23,919.24
jul-23	\$0.00	\$0.00	\$7,965.00	\$0.00	\$0.00	\$15,950.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$15,954.24
ago-23	\$0.00	\$0.00	\$13,737.24	\$0.00	\$0.00	\$2,213.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$2,217.00
sep-23	\$0.00	\$0.00	\$887.94	\$0.00	\$130.00	\$1,455.07	\$0	\$77.31	-\$77.31	\$0	\$0.00	\$0.00	\$0.00	-\$73.32	\$1,381.75
oct-23	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$1,739.07	\$442.71	\$365.40	\$77.31	\$0	\$0	\$0.00	\$0.00	\$3.99	\$1,743.06
nov-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.07	\$0.01	\$0.00	\$0.01	\$0	\$0	\$0.00	\$0.00	\$4.00	\$1,743.07
dic-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.07	\$0.01	\$0.00	\$0.01	\$0.00	\$0	\$0.00	\$0.00	\$4.01	\$1,743.08
<b>TOTALES:</b>	<b>\$31,860.00</b>	<b>\$0.00</b>	<b>\$30,534.93</b>	<b>\$0.00</b>	<b>\$414.00</b>	<b>\$1,739.07</b>	<b>\$812.12</b>	<b>\$808.11</b>	<b>\$4.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.01</b>	<b>\$1,743.08</b>

  
Dr. José Luis Moreno Vázquez  
Rector

  
Dr. Víctor Samuel Peña Mancillas  
Representante Institucional del PRODEP

**Apoyo a Profesores de Tiempo Completo con Perfil Deseable  
El Colegio de Sonora  
Avance Acumulado al Trimestre 3**

**Detalle**

Id Promep	Profesor	Monto Autorizado	Transferencias				Monto Modificado	Monto Aprobado	Monto No Ejercido
			Saldos	Reprogramación	Productos Financieros	Reprogramación + Saldos			
140757	ANA ISABEL GRIJALVA DÍAZ	\$7,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,965.00	\$6,819.00	\$1,146.00
167284	PABLO ALEJANDRO REYES CASTRO	\$7,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,965.00	\$7,814.75	\$150.25
172568	AMÉRICA NALLELY LUTZ LEY	\$7,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,965.00	\$7,522.18	\$442.82
216423	MARÍA DEL CARMEN ARELLANO GÁLVEZ	\$7,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,965.00	\$7,965.00	\$0.00
<b>TOTALES:</b>		<b>\$31,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,860.00</b>	<b>\$30,120.93</b>	<b>\$1,739.07</b>

**Firmas**



Dr. Víctor Samuel Peña Mancillas  
Representante Institucional del PRODEP




Dr. José Luis Moreno Vázquez  
Rector

