



EL COLEGIO DE SONORA, O.P.D.
Reporte del PRODEP 8/8

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 2015**

MES	ASIGNADO	RENDIMIENTO BRUTO	COMISIONES BANCARIAS	PERDIDA CAMBIARIA	RENDIMIENTO NETO	PAGOS	REINTEGROS Y/O APORTACIONES	EJERCICIO NETO	SALDO EN BANCOS
2014									
ENERO	626,966.73	324.99	120.64	0.00	204.35	86,143.35	0.00	86,143.35	541,027.73
FEBRERO	541,027.73	222.63	150.80	0.00	71.83	74,446.70	592,557.68	-518,110.98	1,059,210.54
MARZO	1,059,210.54	345.30	346.84	0.00	-1.54	193,950.00	0.00	193,950.00	865,259.00
ABRIL	865,259.00	239.97	211.12	0.00	28.85	132,323.72	0.00	132,323.72	732,964.13
MAYO	732,964.13	226.96	399.04	0.00	-172.08	65,984.26	5,451,555.00	-5,385,570.74	6,118,362.79
JUNIO	6,118,362.79	2,063.89	331.76	0.00	1,732.13	227,597.50	33,464.20	194,133.30	5,925,961.62
JULIO	5,925,961.62	509.69	45.24	0.00	464.45	9,834.07	0.00	9,834.07	5,916,592.00
AGOSTO	5,916,592.00	700.00	105.56	0.00	594.44	48,911.21	17,156.83	31,754.38	5,885,432.06
SEPTIEMBRE	5,885,432.06	1,020.90	60.32	0.00	960.58	26,015.62	51,438.00	-25,422.38	5,911,815.02
OCTUBRE	5,911,815.02	611.97	0.00	0.00	611.97	70,533.99	0.00	70,533.99	5,841,893.00
NOVIEMBRE	5,841,893.00	2,028.90	75.40	0.00	1,953.50	23,165.38	0.00	23,165.38	5,820,681.12
DICIEMBRE	5,820,681.12	2,793.16	60.32	0.00	2,732.84	15,173.31	0.00	15,173.31	5,808,240.66
2015									
ENERO	5,808,240.66	2,000.30	15.08	0.00	1,985.22	1,468.15	24,000.00	-22,531.85	5,832,757.73
FEBRERO	5,832,757.73	1,757.79	75.41	0.00	1,682.38	18,748.90	0.00	18,748.90	5,815,691.21
MARZO	5,815,691.21	2,192.85	45.24	0.00	2,147.61	39,226.10	0.00	39,226.10	5,778,612.72
ABRIL	5,778,612.72	2,093.16	120.64	0.00	1,972.52	55,551.79	0.00	55,551.79	5,725,033.45
MAYO	5,725,033.45	7,005.94	65,903.47	0.00	-58,897.53	17,972.90	0.00	17,972.90	5,648,163.02
JUNIO	5,648,163.02	13,813.50	7,645.56	0.00	6,167.94	53,443.48	0.00	53,443.48	5,600,887.48
JULIO	5,600,887.48	13,637.67	7,585.24	0.00	6,052.43	32,577.00	0.00	32,577.00	5,574,362.91
AGOSTO	5,574,362.91	13,232.85	7,645.56	0.00	5,587.29	36,839.73	0.00	36,839.73	5,543,110.47
SEPTIEMBRE	5,543,110.47	14,111.52	7,570.16	0.00	6,541.36	84,423.04	0.00	84,423.04	5,465,228.79
OCTUBRE	5,465,228.79	13,077.70	7,647.56	0.00	5,430.14	64,068.97	0.00	64,068.97	5,406,589.96
NOVIEMBRE	5,406,589.96	13,062.85	7,675.72	0.00	5,387.13	84,174.03	5,544.00	78,630.03	5,333,347.06
DICIEMBRE	5,333,347.06	12,002.08	7,690.80	0.00	4,311.28	68,453.06	4,421.10	64,031.96	5,273,626.38

TOTAL

3,254,808.90	482,283.81	-42,921.78	2,725,935.63	12,554,113.18	6,598,136.24	5,955,976.94
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Gabriela

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Rectora