


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: 5 de octubre de 2023

| 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) | Devolucion 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$73.32 | \$1,381.75 |
| TOTALES: | \$31,860.00 | \$0.00 | \$30,534.93 | \$0.00 | \$130.00 | \$1,455.07 | \$369.39 | \$442.71 | -\$73.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$73.32 | \$1,381.75 |



 Dr. José Luis Moreno Vázquez
 Rector



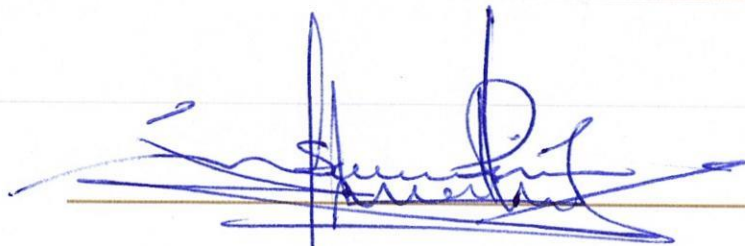
 Dr. Víctor Samuel Pella Mancillas
 Representante Institucional del PRODEP

**Apoyo a Profesores de Tiempo Completo con Perfil Deseable
El Colegio de Sonora
Avance Acumulado al Trimestre 2**

Detalle

| Id Promep | Profesor | Monto Autorizado | Transferencias | | | Monto Modificado | Monto Aprobado | Monto No Ejercido |
|-----------------|----------------------------------|--------------------|----------------|----------------|-----------------------|--------------------|--------------------|-------------------|
| | | | Saldos | Reprogramación | Productos Financieros | | | |
| 140757 | ANA ISABEL GRIJALVA DÍAZ | \$7,965.00 | \$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 | \$7,965.00 | \$7,814.75 | \$150.25 |
| 172568 | AMÉRICA NALLELY LUTZ LEY | \$7,965.00 | \$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 | \$7,965.00 | \$7,965.00 | \$0.00 |
| TOTALES: | | \$31,860.00 | \$0.00 | \$0.00 | \$0.00 | \$31,860.00 | \$30,120.93 | \$1,739.07 |

Firmas



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