

Institución: **Universidad Autónoma Benito Juárez de Oaxaca**

Número de subcuenta:

Banco:

Corte al: 5 de agosto de 2021

Periodo	Capital						Productos Financieros						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)	Saldo final acumulado (6) = (1-2-3-4+5)+6 mes anterior)	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)		Ejercicio Neto (13) = (9-10-11)+(12+(13 mes anterior))
Diciembre 2020	\$818,498.22	\$0.00	\$0.00	\$0.00	\$0.00	\$818,498.22	\$1,549.35	\$0.00	\$1,549.35	\$0.00	\$0.00	\$0.00	\$1,549.35	\$820,047.57
Enero 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,498.22	\$2,335.82	\$0.00	\$2,335.82	\$0.00	\$0.00	\$0.00	\$3,885.17	\$822,383.39
Febrero 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,498.22	\$2,208.10	\$0.00	\$2,208.10	\$0.00	\$0.00	\$0.00	\$6,093.27	\$824,591.49
Marzo 2021	\$0.00	\$0.00	\$51,916.89	\$0.00	\$0.00	\$766,581.33	\$2,276.47	\$0.00	\$2,276.47	\$0.00	\$0.00	\$0.00	\$8,369.74	\$774,951.07
Abril 2021	\$0.00	\$0.00	\$77,825.37	\$0.00	\$0.00	\$688,755.96	\$2,022.30	\$0.00	\$2,022.30	\$0.00	\$0.00	\$0.00	\$10,392.04	\$699,148.00
Mayo 2021	\$0.00	\$0.00	\$102,343.46	\$0.00	\$0.00	\$586,412.50	\$1,841.87	\$0.00	\$1,841.87	\$0.00	\$0.00	\$0.00	\$12,233.91	\$598,646.41
Junio 2021	\$0.00	\$0.00	\$171,001.33	\$0.00	\$0.00	\$415,411.17	\$1,396.06	\$0.00	\$1,396.06	\$0.00	\$0.00	\$0.00	\$13,629.97	\$429,041.14
Julio 2021	\$0.00	\$0.00	\$56,711.86	\$0.00	\$0.00	\$358,699.31	\$1,059.46	\$0.00	\$1,059.46	\$0.00	\$0.00	\$0.00	\$14,689.43	\$373,388.74
TOTALES:	\$818,498.22	\$0.00	\$459,728.91	\$0.00	\$0.00	\$358,699.31	\$14,689.43	\$0.00	\$14,689.43	\$0.00	\$0.00	\$0.00	\$14,689.43	\$373,388.74

Dr. Eduardo Carlos Bautista Martínez
 Rector

Lic. Jesús Antonio Martínez Luna
 Representante Institucional PRODEP