



UNIVERSIDAD AUTÓNOMA "BENITO JUÁREZ" DE OAXACA

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RECTORÍA

OFICINA: Rectoría
NÚM. OFICIO: RT/347/2021
ASUNTO: Entrega de información
Financiera PRODEP

Oaxaca de Juárez, Oaxaca, 19 de abril de 2021

Licenciado

Lorenzo Manuel Loera De la Rosa

Director de Superación Académica

**Dirección General de Educación Superior Universitaria
e Intercultural (DGESUI)**

Presente

Distinguido Director:

Por este medio, me permito hacerle entrega formal de la comprobación financiera referente a la aplicación de los recursos del Programa para el Desarrollo Profesional Docente para el Tipo Superior PRODEP 2018 (antes PROMEP), durante el primer trimestre 2021, así como el reporte del Fideicomiso con corte al 31 de marzo de 2021.

Sin otro particular, hago propicia la ocasión para enviarle cordiales saludos.

Atentamente
"Ciencia, Arte, Libertad"



Dr. Eduardo Bautista Martínez
Rector



RECTORÍA
2016-2021

- C.c.p. Lic. Jesús Antonio Martínez Luna. Responsable Institucional PRODEP. Para sus efectos conducentes.
C. P. Verónica Esther Jiménez Ochoa. Secretaria de Finanzas de la UABJO. Mismo fin.
C. P. Hilarino Aragón Matías. Contralor General de la UABJO. Mismo fin.
Expediente.

~~*VEJO~~

Ciudad de México, 13 de enero de 2022
Oficio Núm. 511/2022.-0169-1
Referencia: DFI-1295, 2914, 2930, 6254-21,
DFI-78, 139, 203, 285-22
Asunto: Acuse Resumen Estado de Cuenta
del Fideicomiso PRODEP, 2018 y 2019

0095/CIR

DR. EDUARDO CARLOS BAUTISTA MARTÍNEZ
RECTOR
UNIVERSIDAD AUTÓNOMA BENITO JUÁREZ DE OAXACA
PRESENTE

Por medio del presente, se acusa de recibido su atentos oficios Nos. RT/347/2021, RT/618/2021 y RT/619/2021, así como a los oficios Nos. SF/DC/277/2021, SF/DC/285/2021, remitido por el C.P. Pedro Sandoval Rivera, Director de Contabilidad, mediante los cuales hacen entrega de los Reportes del Fideicomiso de los meses de octubre y noviembre de 2021 y Comprobación Financiera del primer y segundo trimestre 2021, de los recursos otorgados a la institución a su digno cargo, a través del programa **S247**, Programa para el Desarrollo Profesional Docente (PRODEP), ejercicios 2018 y 2019.

La información entregada está sujeta a revisión; una vez concluida se le hará saber el resultado de la misma.

Sin otro particular, reciba mis más cordiales saludos.

Atentamente

Dr. Isaias Elizarraraz Alcazar
Director



UNIVERSIDAD AUTÓNOMA
BENITO JUÁREZ DE OAXACA
RECIBIDO
19 ENERO 2022
SECRETARÍA DE EDUCACIÓN PÚBLICA
RECTORÍA
Sin anexos

C.c.p. Dr. Francisco Luciano Concheiro Bórquez, Subsecretario de Educación Superior. – Presente. 53
Dra. Carmen Enedina Rodríguez Armenta, Directora General de Educación Superior Universitaria e Intercultural.–
Mismo fin. 22
Lic. Jesús Antonio Jiménez Luna Representante Institucional PRODEP en la Universidad Autónoma Benito Juárez
de Oaxaca. – Mismo fin. 37

"Este programa es público, ajeno a cualquier partido político. Queda prohibido el uso para fines distintos a los establecidos en el programa."





PRODEP

UNIVERSIDAD AUTÓNOMA "BENITO JUÁREZ" DE OAXACA

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 125287-7 DEL BANCO BANAMEX S.A. CON CORTE AL 31 DE MARZO DE 2021

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
SEPT/2001	6,692,582.98	44,688.46	1,509.57	43,178.89	106,275.28		106,275.28	6,629,486.59
OCT/2001	6,629,486.59	45,484.09	1,458.56	44,025.53	0.00		0.00	6,673,512.12
NOV/2001	6,673,512.12	47,297.99	1,466.49	45,831.50	238,956.74	11,914.81	227,041.93	6,492,301.69
DIC/2001	6,492,301.69	29,334.42	1,473.15	27,861.27			0.00	6,520,162.96
ENE/2002	6,520,162.96	31,304.40	1,435.00	29,869.40			0.00	6,550,032.36
FEB/2002	6,550,032.36	34,131.94	1,442.06	32,689.88			0.00	6,582,722.24
MAR/2002	6,582,722.24	43,233.35	1,448.14	41,785.21	108,408.14		108,408.14	6,516,099.31
ABRIL/2002	6,516,099.31	29,820.25	1,438.55	28,381.70	221,784.74		221,784.74	6,322,696.27
MAY/2002	6,322,696.27	35,470.69	1,430.47	34,040.22	143,541.13		143,541.13	6,213,195.36
JUN/2002	6,213,195.36	31,770.81	805.87	30,964.94	230,103.99	230,103.99	0.00	6,244,160.30
JUL/2002	6,244,160.30	32,580.51	1,373.00	31,207.51	298,603.99	68,500.00	230,103.99	6,045,263.82
AGO/2002	6,045,263.82	34,990.32	1,329.31	33,661.01	196,706.29		196,706.29	5,882,218.54
SEP/2002	5,882,218.54	25,990.91	1,323.75	24,667.16	302,797.32		302,797.32	5,604,088.38
OCT/2002	5,604,088.38	31,080.59	1,264.91	29,815.68			0.00	5,633,904.06
NOV/2002	5,633,904.06	37,846.44	1,239.72	36,606.72	113,739.66		113,739.66	5,556,771.12
DIC/2002	5,556,771.12	25,311.33	1,236.80	24,074.53	1,029,801.61	3,380,353.99	2,350,552.38	7,931,398.03
ENE/2003	7,931,398.03	69,728.14	1,570.51	68,157.63	180,654.98		180,654.98	7,818,900.68
FEB/2003	7,818,900.68	49,528.40	1,730.54	47,797.86	129,198.00	17,599.00	111,599.00	7,755,099.54
MAR/2003	7,755,099.54	55,815.77	1,712.61	54,103.16	464,896.96	1,000,457.91	535,560.95	8,344,763.65
ABR/2003	8,344,763.65	50,226.32	1,854.32	48,372.00			0.00	8,393,135.65
MAY/2003	8,393,135.65	42,015.20	1,845.11	40,170.09	167,745.00		167,745.00	8,265,560.74
JUN/2003	8,265,560.74	30,815.35	1,843.58	28,971.77			0.00	8,294,532.51
JUL/2003	8,294,532.51	25,656.34	1,824.65	23,831.69	157,555.07		157,555.07	8,160,809.13
AGO/2003	8,160,809.13	28,981.51	1,808.86	27,172.65	356,423.23		356,423.23	7,831,558.55
SEP/2003	7,831,558.55	23,262.93	1,776.88	21,486.05	498,662.61		498,662.61	7,354,381.99
OCT/2003	7,354,381.99	31,626.73	1,703.69	29,923.04	467,451.68		467,451.68	6,916,853.35
NOV/2003	6,916,853.35	22,017.20	1,522.64	20,494.56	1,626,586.09		1,626,586.09	5,310,761.82
DIC/2003	5,310,761.82	22,313.73	1,369.16	20,944.57	394,605.00		394,605.00	4,937,101.39
ENE/2004	4,937,101.39	24,417.76	1,119.72	23,298.04	251,153.00	0.00	251,153.00	4,709,246.43
FEB/2004	4,709,246.43	18,823.85	1,084.52	17,739.33	337,380.00	710,557.00	373,177.00	5,100,162.76
MAR/2004	5,100,162.76	23,231.51	1,080.26	22,151.25	193,280.00	0.00	193,280.00	4,929,034.01
ABR/2004	4,929,034.01	26,767.90	1,092.58	25,675.32	574,952.98		574,952.98	4,379,756.35
MAY/2004	4,379,756.35	22,083.92	1,064.45	21,019.47	0.00	7,530.00	7,530.00	4,408,305.82
JUN/2004	4,408,305.82	22,016.05	968.29	21,047.76	0.00	0.00	0.00	4,429,353.58
JUL/2004	4,429,353.58	23,888.53	973.94	22,914.59	0.00	0.00	0.00	4,452,268.17
AGO/2004	4,452,268.17	25,014.91	978.86	24,036.05	925,356.00	0.00	925,356.00	3,550,948.22
SEP/2004	3,550,948.22	18,900.95	893.95	18,007.00	378,768.28	800.54	377,967.74	3,190,987.48
OCT/2004	3,190,987.48	20,160.99	805.00	19,355.99	349,932.33	0.00	349,932.33	2,860,411.14
NOV/2004	2,860,411.14	17,361.23	805.00	16,556.23	145,219.00	0.00	145,219.00	2,731,748.37
DIC/2004	2,731,748.37	12,939.72	805.00	12,134.72	265,779.00	0.00	265,779.00	2,478,104.09
ENE/2005	2,478,104.09	26,590.76	805.75	25,785.01	0.00	0.00	0.00	2,503,889.10
FEB/2005	2,503,889.10	16,500.33	805.00	15,695.33	182,271.12	0.00	182,271.12	2,337,313.31
MAR/2005	2,337,313.31	10,267.68	805.78	9,461.90	123,285.74	0.78	123,284.96	2,223,490.25



PRODEP

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REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 125287-7 DEL BANCO BANAMEX S.A. CON CORTE AL 31 DE MARZO DE 2021

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4= 2 - 3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7 = 5 - 6)	SALDO POR EJERCER (8 = 1 + 4 - 7)
ABR/2005	2,223,490.25	23,485.65	805.81	22,679.84	107,053.07	0.00	107,053.07	2,139,117.02
MAY/2005	2,139,117.02	17,400.62	805.00	16,595.62	227,205.07	0.00	227,205.07	1,928,507.57
JUN/2005	1,928,507.57	12,675.99	805.00	11,870.99	249,119.35	102,204.12	146,915.23	1,793,463.33
JUL/2005	1,793,463.33	10,008.16	805.90	9,202.26	0.00	0.90	0.90	1,802,666.49
AGO/2005	1,802,666.49	21,024.97	805.00	20,219.97	102,848.20	0.00	102,848.20	1,720,038.26
SEP/2005	1,720,038.26	12,490.71	805.00	11,685.71	575,756.42	0.00	575,756.42	1,155,967.55
OCT/2005	1,155,967.55	8,265.87	805.00	7,460.87	677,284.54	0.00	677,284.54	486,143.88
NOV/2005	486,143.88	3,434.31	805.00	2,629.31	30,245.00	13,680.04	16,564.96	472,208.23
DIC/2005	472,208.23	2,325.17	805.00	1,520.17	233,282.10	16,247.60	217,034.50	256,693.90
ENE/2006	256,693.90	1,431.15	805.58	625.57	101,719.42	0.00	101,719.42	155,600.05
FEB/2006	155,600.05	1,038.91	805.00	233.91	0.00	0.00	0.00	155,833.96
MAR/2006	155,833.96	523.07	805.52	282.45	73,858.85	0.00	73,858.85	81,692.66
ABR/2006	81,692.66	441.25	805.75	364.50	0.00	0.00	0.00	81,328.16
MAY/2006	81,328.16	490.54	805.00	314.46	0.00	0.00	0.00	81,013.70
	TRANSFERENCIA							
26/06/2006	2,288,830.00							
JUN/2006	2,369,843.70	2,204.59	805.00	1,399.59	0.00	0.00	0.00	2,371,243.29
JUL/2006	2,371,243.29	9,318.05	805.46	8,512.59	909,957.79	0.00	909,957.79	1,469,798.09
	TRANSFERENCIA							
28/08/2006	2,921,309.00							
AGO/2006	4,391,107.09	6,839.24	805.00	6,034.24	52,868.25	0.00	52,868.25	4,344,273.08
SEP/2006	4,344,273.08	25,759.23	805.00	24,954.23	379,432.87	0.00	379,432.87	3,989,794.44
OCT/2006	3,989,794.44	23,500.85	899.59	22,601.26	236,955.97	0.00	236,955.97	3,775,439.73
NOV/2006	3,775,439.73	21,114.92	863.49	20,251.43	24,000.00	0.00	24,000.00	3,771,691.16
DIC/2006	3,771,691.16	20,039.75	834.24	19,205.51	141,910.50	0.00	141,910.50	3,648,986.17
ENE/2007	3,648,986.17	22,467.38	816.62	21,650.76	0.00	0.00	0.00	3,670,636.93
FEB/2007	3,670,636.93	18,832.93	806.61	18,026.32	203,969.98	0.00	203,969.98	3,484,693.27
MAR/2007	3,484,693.27	19,304.59	805.00	18,499.59	294,542.71	0.00	294,542.71	3,208,650.15
ABR/2007	3,208,650.15	18,555.10	805.00	17,750.10	0.00	0.00	0.00	3,226,400.25
MAY/2007	3,226,400.25	18,659.03	805.44	17,853.59	84,191.03	0.00	84,191.03	3,160,062.81
JUN/2007	3,160,062.81	16,726.23	805.44	15,920.79	191,695.66	344.00	191,351.66	2,984,631.94
JUL/2007	2,984,631.94	17,770.22	805.00	16,965.22	24,000.00	0.00	24,000.00	2,977,597.16
AGO/2007	2,977,597.16	17,102.24	805.00	16,297.24	34,990.00	0.00	34,990.00	2,958,904.40
SEP/2007	2,958,904.40	15,403.56	805.00	14,598.56	50,757.72	0.00	50,757.72	2,922,745.24
	TRANSFERENCIA							
23/10/2007	878,808.00							
OCT/2007	3,801,553.24	19,352.42	805.00	18,547.42	53,282.20	0.00	53,282.20	3,766,818.46
	TRANSFERENCIA							
28/11/2007	398,448.00							
NOV/2007	4,165,266.46	21,139.39	805.00	20,334.39	46,879.35	0.00	46,879.35	4,138,721.50
DIC/2007	4,138,721.50	21,176.08	835.83	20,340.25	150,006.71	0.00	150,006.71	4,009,055.04
ENE/2008	4,009,055.04	25,029.74	892.07	24,137.67	167,992.91	0.00	167,992.91	3,865,199.80
FEB/2008	3,865,199.80	20,341.26	870.10	19,471.16	486,386.98	0.00	486,386.98	3,398,283.98



UNIVERSIDAD AUTÓNOMA "BENITO JUÁREZ" DE OAXACA

REPORTE DEL FIDEICOMISO

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RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 125287-7 DEL BANCO BANAMEX S.A. CON CORTE AL 31 DE MARZO DE 2021

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
MAR/2008	3,398,283.98	19,643.78	827.41	18,816.37	0.00	0.00	0.00	3,417,100.35
	TRANSFERENCIA							
10/04/2008	607,079.00							
29/04/2008	607,079.00							
ABR/2008	4,631,258.35	19,355.89	805.00	18,550.89	410,855.13	0.00	410,855.13	4,238,954.11
MAY/2008	4,238,954.11	23,726.40	805.00	22,921.40	0.00	0.00	0.00	4,261,875.51
JUN/2008	4,261,875.51	24,651.53	937.65	23,713.88	0.00	0.00	0.00	4,285,589.39
JUL/2008	4,285,589.39	24,953.34	942.46	24,010.88	308,880.88	0.00	308,880.88	4,000,719.39
AGO/2008	4,000,719.39	23,090.06	927.75	22,162.31	0.00	0.00	0.00	4,022,881.70
SEP/2008	4,022,881.70	25,248.53	884.26	24,364.27	281,488.20	0.00	281,488.20	3,765,757.77
	TRANSFERENCIA							
08/10/2008	6,788,467.00							
OCT/2008	10,554,224.77	52,794.43	873.29	51,921.14	54,641.05	0.00	54,641.05	10,551,504.86
NOV/2008	10,551,504.86	56,375.73	1,981.61	54,394.12	143,212.30	0.00	143,212.30	10,462,686.68
DIC/2008	10,462,686.68	63,520.84	2,317.04	61,203.80	1,205,259.15	0.00	1,205,259.15	9,318,631.33
ENE/2009	9,318,631.33	53,366.59	2,166.12	51,200.47	409,597.03	0.00	409,597.03	8,960,234.77
FEB/2009	8,960,234.77	46,550.93	2,052.93	44,498.00	148,060.71	0.00	148,060.71	8,856,672.06
MAR/2009	8,856,672.06	51,211.77	1,967.40	49,244.37	245,432.99	0.00	245,432.99	8,660,483.44
ABR/2009	8,660,483.44	43,441.62	1,912.34	41,529.28	499,125.28	0.00	499,125.28	8,202,887.44
MAY/2009	8,202,887.44	33,963.75	1,889.70	32,074.05	58,894.70	0.00	58,894.70	8,176,066.79
JUN/2009	8,176,066.79	33,511.62	1,808.06	31,703.56	491,283.45	0.00	491,283.45	7,716,486.90
JUL/2009	7,716,486.90	25,542.42	1,776.45	23,765.97	0.00	0.00	0.00	7,740,252.87
AGO/2009	7,740,252.87	31,644.74	1,703.76	29,940.98	269,585.36	0.00	269,585.36	7,500,608.49
SEP/2009	7,500,608.49	25,413.11	1,676.82	23,736.29	0.00	0.00	0.00	7,524,344.78
OCT/2009	7,524,344.78	26,600.37	1,655.89	24,944.48	475,787.96	0.00	475,787.96	7,073,501.30
NOV/2009	7,073,501.30	24,616.95	1,615.05	23,001.90	879,647.41	0.00	879,647.41	6,216,855.79
DIC/2009	6,216,855.79	22,005.99	1,455.98	20,550.01	603,935.52		603,935.52	5,633,470.28
ENE/2010	5,633,470.28	19,149.71	1,317.17	17,832.54	0.00	0.00	0.00	5,651,302.82
FEB/2010	5,651,302.82	17,665.86	1,254.56	16,411.30	324,352.62	0.00	324,352.62	5,343,361.50
	TRANSFERENCIA							
01/03/2010	2,071,660.00	28,340.00						
MAR/2010	5,343,361.50	27,198.47	1,224.36	25,974.11	98,623.78	0.00	98,623.78	7,370,711.83
ABR/2010	7,370,711.83	25,171.24	1,650.69	23,520.55	141,828.06	0.00	141,828.06	7,252,404.32
MAY/2010	7,252,404.32	25,089.62	1,637.10	23,452.52	304,288.95	0.00	304,288.95	6,971,567.89
JUN/2010	6,971,567.89	23,549.44	1,577.98	21,971.46	333,999.76	0.00	333,999.76	6,659,539.59
JUL/2010	6,659,539.59	21,570.39	1,530.12	20,040.27	237,806.82	0.00	237,806.82	6,441,773.04
AGO/2010	6,441,773.04	24,139.26	1,449.21	22,690.05	90,523.94	0.00	90,523.94	6,373,939.15
	PRODUCTOS FEDERALES							
09/09/2010	26,499.21							
SEP/2010	6,400,438.36	21,201.32	1,427.26	19,774.06	359,846.68	0.00	359,846.68	6,060,365.74
	TRANSFERENCIA							
29/10/2010	518,456.00							
OCT/2010	6,578,821.74	18,508.75	1,377.31	17,131.44	500,662.82	0.00	500,662.82	6,095,290.36



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UNIVERSIDAD AUTÓNOMA "BENITO JUÁREZ" DE OAXACA

REPORTE DEL FIDEICOMISO

RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 125287-7 DEL BANCO BANAMEX S.A. CON CORTE AL 31 DE MARZO DE 2021

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
NOV/2010	6,095,290.36	3,446.81	1,267.97	2,178.84	35,195.05	0.00	35,195.05	6,062,274.15
DIC/2010	6,062,274.15	30,142.09	1,354.29	28,787.80	639,938.65	0.00	639,938.65	5,451,123.30
ENE/2011	5,451,123.30	23,056.38	1,284.50	21,771.88	0.00	0.00	0.00	5,472,895.18
FEB/2011	5,472,895.18	16,872.52	1,214.80	15,657.72	61,780.68	0.00	61,780.68	5,426,772.22
MAR/2011	5,426,772.22	18,247.07	1,205.41	17,041.66	184,577.39	0.00	184,577.39	5,259,236.49
ABR/2011	5,259,236.49	15,468.24	1,176.61	14,291.63	886,586.82	0.00	886,586.82	4,386,941.30
MAY/2011	4,386,941.30	15,621.50	1,057.78	14,563.72	0.00	0.00	0.00	4,401,505.02
JUN/2011	4,401,505.02	14,271.93	976.99	13,294.94	297,224.77	0.00	297,224.77	4,117,575.19
JUL/2011	4,117,575.19	13,285.58	949.83	12,335.75	0.00	0.00	0.00	4,129,910.94
AGO/2011	4,129,910.94	14,602.36	916.89	13,685.47	289,962.79	0.00	289,962.79	3,853,633.62
SEP/2011	3,853,633.62	10,237.20	898.90	9,338.30	835,958.35	0.00	835,958.35	3,027,013.57
OCT/2011	3,027,013.57	7,827.82	832.87	6,994.95	0.00	0.00	0.00	3,034,008.52
NOV/2011	3,034,008.52	6,560.75	812.00	5,748.75	753,318.56	0.00	753,318.56	2,286,438.71
DIC/2011	2,286,438.71	5,049.65	812.00	4,237.65	680,661.19	0.00	680,661.19	1,610,015.17
ENE/2012	1,610,015.17	5,529.13	812.00	4,717.13	123,435.94	0.00	123,435.94	1,491,296.36
FEB/2012	1,491,296.36	4,500.82	812.00	3,688.82	175,363.31	0.00	175,363.31	1,319,621.87
TRANSFERENCIA								
22/03/2012	2,388,543.00	26,886.68						
MAR/2012	3,735,051.55	6,347.25	812.00	5,535.25	249,548.81	0.00	249,548.81	3,491,037.99
ABR/2012	3,491,037.99	11,988.05	812.00	11,176.05	67,093.87	45,628.01	21,465.86	3,480,748.18
MAY/2012	3,480,748.18	11,177.07	812.00	10,365.07	284,615.13	0.00	284,615.13	3,206,498.12
JUN/2012	3,206,498.12	9,442.77	812.00	8,630.77	684,689.29	0.00	684,689.29	2,530,439.60
JUL/2012	2,530,439.60	8,444.89	812.00	7,632.89	181,516.35	0.00	181,516.35	2,356,556.14
AGO/2012	2,356,556.14	7,851.16	812.00	7,039.16	261,761.26	0.00	261,761.26	2,101,834.04
TRANSFERENCIA								
13/09/2012	784,271.00							
SEP/2012	2,886,105.04	7,705.54	812.00	6,893.54	354,225.09	0.00	354,225.09	2,538,773.49
TRANSFERENCIA								
23/10/2012	4,418,354.00							
OCT/2012	6,957,127.49	12,390.08	812.00	11,578.08	550,303.98		550,303.98	6,418,401.59
NOV/2012	6,418,401.59	19,954.38	812.00	19,142.38	712,484.93		712,484.93	5,725,059.04
DIC/2012	5,725,059.04	18,713.00	1,325.86	17,387.14	620,550.52	17,000.00	603,550.52	5,138,895.66
ENE/2013	5,138,895.66	16,993.40	1,203.72	15,789.68	9,810.00	-	9,810.00	5,144,875.34
FEB/2013	5,144,875.34	14,143.56	1,143.04	13,000.52	535,303.51	23,851.34	511,452.17	4,646,423.69
MAR/2013	4,646,423.69	11,725.81	1,074.14	10,651.67	185,850.09		185,850.09	4,471,225.27
ABR/2013	4,471,225.27	13,042.45	1,017.59	12,024.86	484,670.90		484,670.90	3,998,579.23
MAY/2013	3,998,579.23	9,908.99	934.65	8,974.34	897,269.75		897,269.75	3,110,283.82
JUN/2013	3,110,283.82	7,378.96	812.00	6,566.96	466,170.09	27,295.92	438,874.17	2,677,976.61
JUL/2013	2,677,976.61	7,545.06	812.00	6,733.06	206,395.56		206,395.56	2,478,314.11
AGO/2013	2,478,314.11	6,386.41	812.00	5,574.41	303,942.67		303,942.67	2,179,945.85
TRANSFERENCIA								
19/09/2013	3,000,000.00							
SEP/2013	5,179,945.85	8,404.10	812.00	7,592.10	561,552.90		561,552.90	4,625,985.05



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RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 125287-7 DEL BANCO BANAMEX S.A. CON CORTE AL 31 DE MARZO DE 2021

MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
OCT/2013	4,625,985.05	11,493.69	812.00	10,681.69	375,483.36		375,483.36	4,261,183.38
NOV/2013	4,261,183.38	10,220.71	986.59	9,234.12	97,795.81		97,795.81	4,172,621.69
	TRANSFERENCIA							
16/12/2013	5,035,812.00							
DIC/2013	9,208,433.69	12,154.27	939.25	11,215.02	942,360.05		942,360.05	8,277,288.66
ENE/2014	8,277,288.66	21,200.52	1,045.61	20,154.91	266,632.96		266,632.96	8,030,810.61
FEB/2014	8,030,810.61	18,256.37	1,822.89	16,433.48	414,061.34		414,061.34	7,633,182.75
MAR/2014	7,633,182.75	19,482.19	1,736.54	17,745.65	466,275.71		466,275.71	7,184,652.69
ABR/2014	7,184,652.69	17,797.09	1,673.56	16,123.53	205,554.11		205,554.11	6,995,222.11
MAY/2014	6,995,222.11	17,385.24	1,581.37	15,803.87	158,568.13		158,568.13	6,852,457.85
JUN/2014	6,852,457.85	12,279.79	1,544.41	10,735.38	252,948.82		252,948.82	6,610,244.41
JUL/2014	6,610,244.41	11,106.96	1,496.72	9,610.24	383,469.44		383,469.44	6,236,385.21
AGO/2014	6,236,385.21	10,017.00	1,431.20	8,585.80	160,028.54		160,028.54	6,084,942.47
SEP/2014	6,084,942.47	10,485.20	1,379.41	9,105.79	253,133.66		253,133.66	5,840,914.60
OCT/2014	5,840,914.60	9,787.38	1,306.75	8,480.63	181,060.35		181,060.35	5,668,334.88
NOV/2014	5,668,334.88	7,313.64	1,262.36	6,051.28	146,081.17	5,005.00	141,076.17	5,533,309.99
DIC/2014	5,533,309.99	7,126.23	1,242.89	5,883.34	807,933.94		807,933.94	4,731,259.39
ENE/2015	4,731,259.39	5,356.86	1,141.51	4,215.35	510,443.10		510,443.10	4,225,031.64
	TRANSFERENCIA							
16/02/2015	1,982,371.00							
FEB/2015	6,207,402.64	5,793.43	981.43	4,812.00	74,388.50		74,388.50	6,137,826.14
MAR/2015	6,137,826.14	8,025.31	1,134.46	6,890.85	324,823.86		324,823.86	5,819,893.13
ABR/2015	5,819,893.13	6,926.01	1,335.14	5,590.87	187,195.11		187,195.11	5,638,288.89
MAY/2015	5,638,288.89	6,222.09	1,272.36	4,949.73	199,111.43		199,111.43	5,444,127.19
JUN/2015	5,444,127.19	6,754.22	1,224.21	5,530.01	100,917.06		100,917.06	5,348,740.14
JUL/2015	5,348,740.14	6,406.67	1,205.79	5,200.88	38,257.25		38,257.25	5,315,683.77
AGO/2015	5,315,683.77	6,171.10	1,181.32	4,989.78	415,264.86		415,264.86	4,905,408.69
SEP/2015	4,905,408.69	7,531.45	1,135.21	6,396.24	261,761.64		261,761.64	4,650,043.29
28/10/2015	TRANSFERENCIA							
	3,385,609.00							
30/10/2015	TRANSFERENCIA							
	892,239.00							
OCT/2015	8,927,891.29	8,054.65	1,079.15	6,975.50	59,744.00		59,744.00	8,875,122.79
NOV/2015	8,875,122.79	14,937.39	1,133.88	13,803.51	285,069.42		285,069.42	8,603,856.88
10/12/2015	TRANSFERENCIA							
		17,656.20						
DIC/2015	8,621,513.08	14,022.10	1,924.88	12,097.22	1,103,108.74		1,103,108.74	7,530,501.56
ENE/2016	7,530,501.56	13,406.39	1,804.58	11,601.81	278,236.19		278,236.19	7,263,867.18
FEB/2016	7,263,867.18	15,368.21	1,645.47	13,722.74	0.00		0.00	7,277,589.92
MAR/2016	7,277,589.92	13,723.61	1,616.69	12,106.92	567,700.94	22,000.00	545,700.94	6,743,995.90
ABR/2016	6,743,995.90	11,770.41	1,538.97	10,231.44	568,181.09		568,181.09	6,186,046.25
MAY/2016	6,186,046.25	12,086.69	1,398.31	10,688.38	357,084.15		357,084.15	5,839,650.48
JUN/2016	5,839,650.48	11,201.04	1,310.06	9,890.98	0.00		0.00	5,849,541.46



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MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
JUL/2016	5,849,541.46	10,845.85	1,299.44	9,546.41	0.00		0.00	5,859,087.87
09/08/2016	TRANSFERENCIA 1,156,390.00							
AGO/2016	7,015,477.87	13,443.25	1,301.73	12,141.52	317,139.83	734.18	316,405.65	6,711,213.74
SEP/2016	6,711,213.74	12,456.08	1,431.18	11,024.90	269,884.93		269,884.93	6,452,353.71
04/10/2016	TRANSFERENCIA 3,098,678.00							
OCT/2016	9,551,031.71	17,892.64	1,443.05	16,449.59	348,118.66		348,118.66	9,219,362.64
NOV/2016	9,219,362.64	17,511.34	2,049.42	15,461.92	164,957.02		164,957.02	9,069,867.54
DIC/2016	9,069,867.54	17,195.00	2,030.27	15,164.73	315,605.89		315,605.89	8,769,426.38
ENE/2017	8,769,426.38	18,187.10	1,991.17	16,195.93	757,591.54		757,591.54	8,028,030.77
FEB/2017	8,028,030.77	16,661.10	1,875.59	14,785.51	287,157.82		287,157.82	7,755,658.46
MAR/2017	7,755,658.46	19,387.22	1,754.55	17,632.67	0.00		0.00	7,773,291.13
ABR/2017	7,773,291.13	16,283.91	1,726.29	14,557.62	653,249.50		653,249.50	7,134,599.25
MAY/2017	7,134,599.25	18,697.88	1,599.06	17,098.82	401,487.10		401,487.10	6,750,210.97
JUN/2017	6,750,210.97	15,816.81	1,559.81	14,257.00	421,135.53		421,135.53	6,343,332.44
JUL/2017	6,343,332.44	15,856.97	1,452.27	14,404.70	0.00		0.00	6,357,737.14
AGO/2017	6,357,737.14	15,766.53	1,411.98	14,354.55	172,521.20		172,521.20	6,199,570.49
SEP/2017	6,199,570.49	14,159.91	1,402.66	12,757.25	149,276.46		149,276.46	6,063,051.28
OCT/2017	6,063,051.28	14,511.44	1,346.73	13,164.71	669,410.82		669,410.82	5,406,805.17
NOV/2017	5,406,805.17	13,002.19	1,243.86	11,758.33	479,105.56		479,105.56	4,939,457.94
DIC/2017	4,939,457.94	9,411.46	1,192.78	8,218.68	2,148,441.83		2,148,441.83	2,799,234.79
26/01/2018	TRANSFERENCIA 8,093,477.00							
ENE/2018	10,892,711.79	11,078.91	857.94	10,220.97			0.00	10,902,932.76
FEB/2018	10,902,932.76	41,797.06	971.50	40,825.56			0.00	10,943,758.32
MAR/2018	10,943,758.32	59,272.84	2,363.42	56,909.42	465,675.91		465,675.91	10,534,991.83
ABR/2018	10,534,991.83	62,549.05	2,423.95	60,125.10	1,874,920.36		1,874,920.36	8,720,196.57
MAY/2018	8,720,196.57	52,700.66	2,136.44	50,564.22	0.00		0.00	8,770,760.79
JUN/2018	8,770,760.79	44,809.34	1,944.32	42,865.02	1,552,628.45		1,552,628.45	7,260,997.36
JUL/2018	7,260,997.36	42,496.31	1,750.57	40,745.74	531,300.04		531,300.04	6,770,443.06
AGO/2018	6,770,443.06	40,902.08	1,525.88	39,376.20	33,911.00		33,911.00	6,775,908.26
07/09/2018	TRANSFERENCIA 1,328,341.00							
SEP/2018	8,104,249.26	39,823.63	1,522.66	38,300.97	611,568.70		611,568.70	7,530,981.53
OCT/2018	7,530,981.53	47,451.53	1,635.15	45,816.38	364,812.19		364,812.19	7,211,985.72
NOV/2018	7,211,985.72	42,178.99	1,640.05	40,538.94	0.00		0.00	7,252,524.66
DIC/2018	7,252,524.66	41,741.97	1,608.08	40,133.89	1,495,905.80		1,495,905.80	5,796,752.75
ENE/2019	5,796,752.75	34,881.54	1,529.37	33,352.17	106,547.61	243.80	106,303.81	5,723,801.11
FEB/2019	5,723,801.11	31,209.68	1,286.20	29,923.48	0.00	243.80	243.80	5,753,968.39
MAR/2019	5,753,968.39	32,102.23	1,276.08	30,826.15	352,895.94		352,895.94	5,431,898.60
ABR/2019	5,431,898.60	33,398.16	1,259.86	32,138.30	209,968.36		209,968.36	5,254,068.54
MAY/2019	5,254,068.54	32,516.57	1,176.66	31,339.91	214,540.43	30,000.00	184,540.43	5,100,868.02



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MES	ASIGNADO (1)	RENDIMIENTO BRUTO (2)	COSTO DEL FIDEICOMISO (3)	RENDIMIENTO NETO (4=2-3)	PAGO A FIDEICOMISARIOS (5)	REINTEGROS (6)	EJERCICIO NETO (7=5-6)	SALDO POR EJERCER (8=1+4-7)
JUN/2019	5,100,868.02	27,362.45	1,151.98	26,210.47	392,854.92		392,854.92	4,734,223.57
JUL/2019	4,734,223.57	30,321.57	1,073.90	29,247.67	238,232.19	25,730.00	212,502.19	4,550,969.05
AGO/2019	4,550,969.05	27,238.11	1,008.10	26,230.01	33,280.37		33,280.37	4,543,918.69
SEP/2019	4,543,918.69	27,187.24	1,010.88	26,176.36	103,516.30	11,499.05	92,017.25	4,478,077.80
OCT/2019	4,478,077.80	25,698.21	1,000.09	24,698.12	94,057.00		94,057.00	4,408,718.92
NOV/2019	4,408,718.92	24,034.95	979.54	23,055.41	178,590.00		178,590.00	4,253,184.33
DIC/2019	4,253,184.33	24,153.24	978.99	23,174.25	9,962.44		9,962.44	4,266,396.14
ENE/2020	4,266,396.14	22,732.04	947.44	21,784.60	0.00		0.00	4,288,180.74
FEB/2020	4,288,180.74	20,402.52	951.03	19,451.49	0.00		0.00	4,307,632.23
MAR/2020	4,307,632.23	22,552.46	955.70	21,596.76	58,403.15		58,403.15	4,270,825.84
ABR/2020	4,270,825.84	19,159.63	954.46	18,205.17	0.00		0.00	4,289,031.01
MAY/2020	4,289,031.01	16,481.36	951.62	15,529.74	0.00		0.00	4,304,560.75
JUN/2020	4,304,560.75	17,049.78	955.50	16,094.28	0.00		0.00	4,320,655.03
JUL/2020	4,320,655.03	14,814.69	959.02	13,855.67	0.00		0.00	4,334,510.70
AGO/2020	4,334,510.70	13,900.90	962.21	12,938.69	0.00		0.00	4,347,449.39
SEP/2020	4,347,449.39	12,294.31	965.21	11,329.10	102,660.00		102,660.00	4,256,118.49
OCT/2020	4,256,118.49	11,415.12	951.14	10,463.98	9,100.00		9,100.00	4,257,482.47
NOV/2020	4,257,482.47	11,918.67	946.25	10,972.42	0.00		0.00	4,268,454.89
DIC/2020	4,268,454.89	11,653.67	947.84	10,705.83	47,943.52	95,334.00	47,390.48	4,326,551.20
ENE/2021	4,326,551.20	11,071.50	943.38	10,128.12	0.00		0.00	4,336,679.32
FEB/2021	4,336,679.32	10,306.50	963.17	9,343.33	0.00		0.00	4,346,022.65
MAR/2021	4,346,022.65	11,338.58	965.43	10,373.15	446,827.87		446,827.87	3,909,567.93

TOTAL \$ 5,029,532.13 \$ 286,819.84 \$ 4,669,829.41 \$ 66,061,307.33 \$ 5,864,859.78 \$ 60,196,447.55

NOTA: SE HACE LA ACLARACION QUE EN EL MES DE MARZO EXISTE UNA SALIDA POR IMPORTE DE \$ 446,827.87 EL CUAL SE COMPRUEBA EN EL PRODEP 2019

LIC. JESÚS ANTONIO MARTÍNEZ LUNA
RESPONSABLE INSTITUCIONAL DE PRODEP

DR. EDUARDO CARLOS BAUTISTA MARTÍNEZ
RECTOR