



UNIVERSIDAD AUTÓNOMA "BENITO JUÁREZ" DE OAXACA

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RECTORÍA

OFICINA: Rectoría
NÚM. OFICIO: RT/893/2021
ASUNTO: Entrega de información
Financiera PRODEP

Oaxaca de Juárez, Oaxaca, 15 de octubre de 2021

**Doctor
Isaías Elizarraraz Alcaraz
Director de Fortalecimiento Institucional
Dirección General de Educación Superior Universitaria
E Intercultural
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), correspondiente al 3er trimestre del ejercicio 2021, así como el reporte del Fideicomiso con corte al 30 de septiembre 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 UABJO.- Mismo fin.
Mtro. Hilarino Aragón Matías.- Contralor General UABJO. Mismo fin.
Expediente.

***VISO**



EDUCACIÓN

SECRETARÍA DE EDUCACIÓN PÚBLICA

Subsecretaría de Educación Superior
Dirección General de Educación Superior
Universitaria e Intercultural
Dirección de Fortalecimiento Institucional

Ciudad de México, 24 de noviembre de 2021
Oficio Núm. 511/2021-3772-20
Referencias: DFI-4909, 4899, 5563, 5845, 5846-21
Asunto: Acuse Resumen Estado de Cuenta
del Fideicomiso PRODEP, 2018

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

1877/ci-2

Por medio del presente, se acusa de recibidos sus atentos Oficios Nos. **RT/893/2021** y RT/894/2021 y de los Oficios Nos. DC/208/2021 y SF/DC/237/2021, remitidos por el C.P. Pedro Sandoval Rivera, Director de Contabilidad, mediante los cuales hacen entrega de los Reportes del Fideicomiso al 3er Trimestre de 2021 ejercicio 2019, así como de los Formatos que contienen los Resúmenes del Estado de Cuenta del Fideicomiso y Estados de Cuenta Bancarios, correspondientes a los meses de agosto y septiembre de 2021, de los recursos otorgados a la institución a su digno cargo, a través del programa **S247**, Programa para el Desarrollo Profesional Docente (PRODEP), ejercicio 2018.

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. Isafas Elizarraraz Alcaraz
Director



UNIVERSIDAD AUTÓNOMA
BENITO JUÁREZ DE OAXACA

RECIBIDO
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RECTORÍA
sin anexos

- C.c.p. Dr. Francisco Luciano Concheiro Bórquez, Subsecretario de Educación Superior. – Para su conocimiento.
Dra. Carmen Enedina Rodríguez Armenta, Directora General de Educación Superior Universitaria e Intercultural. – Mismo fin.
Lic. Jesús Antonio Martínez Luna, Representante Institucional PRODEP en la Universidad Autónoma "Benito Juárez" de Oaxaca. – Mismo fin.

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

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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 30 DE SEPTIEMBRE 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
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



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RENDIMIENTOS Y RECURSOS EJERCIDOS SEGÚN EL ESTADO DEL FIDEICOMISO No. 125287-7 DEL BANCO BANAMEX S.A. CON CORTE AL 30 DE SEPTIEMBRE 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)
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
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



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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 30 DE SEPTIEMBRE 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)
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	0.00	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
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



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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 30 DE SEPTIEMBRE 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)
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
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



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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 30 DE SEPTIEMBRE 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)
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
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



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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/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
ABR/2021	3,909,567.93	9,538.38	945.10	8,593.28	0.00		0.00	3,918,161.21
MAY/2021	3,918,161.21	9,892.13	870.22	9,021.91	0.00		0.00	3,927,183.12
JUN/2021	3,927,183.12	9,692.79	872.16	8,820.63	0.00		0.00	3,936,003.75
JUL/2021	3,936,003.75	10,493.61	874.13	9,619.48	0.00		0.00	3,945,623.23
AGO/2021	3,945,623.23	11,809.47	876.25	10,933.22	0.00		0.00	3,956,556.45
SEP/2021	3,956,556.45	11,564.52	878.49	10,686.03	0.00		0.00	3,967,242.48

TOTAL

\$	5,092,523.03	\$	292,136.19	\$	4,727,503.96	\$	66,061,307.33	\$	5,864,859.78	\$	60,196,447.55
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LIC. JESÚS ANTONIO MARTÍNEZ LUNA
RESPONSABLE INSTITUCIONAL DE PRODEP

DR. EDUARDO CARLOS BAUTISTA MARTÍNEZ
RECTOR