



UNIVERSIDAD AUTÓNOMA "BENITO JUÁREZ" DE OAXACA

AV. UNIVERSIDAD S/N CINCO SEÑORES,
C.P. 68120, OAXACA DE JUÁREZ, OAXACA.
TEL: 01 (951) 502 07 00 | 01 (951) 502 07 01
rector@uabjo.mx
www.uabjo.mx

RECTORÍA

OFICINA: Rectoría
NÚM. OFICIO: RT/53/2022
ASUNTO: Entrega de información
Financiera PRODEP

Oaxaca de Juárez, Oaxaca, 14 de enero de 2022

Doctor
Isaías Elizarraraz Alcaraz
Director de Fortalecimiento Institucional
Dirección General de Educación Superior Universitaria
e Intercultural

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 4º trimestre del ejercicio 2021, así como el reporte del Fideicomiso con corte al 31 de diciembre 2021.

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

Atentamente
"Ciencia, Arte, Libertad"


Dr. Eduardo Bautista Martínez
Rector



U.A.B.J.O.

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

*VEJO

RV: [Externo] Informe UABJO del 4to. trimestre del ejercicio 2021 del programa S247 PRODEP 2018 y 2019

direccion de contabilidad <dir_contabilidad@uabjo.mx>

Via: 21/01/2022 09:35 AM

Para: GRISELDA EDITH GARCIA RUIZ <grisselgr@hotmail.com>

De: COMUNICADOS DFI <dfi.dgesui@nube.sep.gob.mx>

Enviado: viernes, 21 de enero de 2022 07:33 a. m.

Para: direccion de contabilidad <dir_contabilidad@uabjo.mx>

Asunto: Re: [Externo] Informe UABJO del 4to. trimestre del ejercicio 2021 del programa S247 PRODEP 2018 y 2019

Con fundamento en el numeral tercero del "Acuerdo por el que se establecen los Lineamientos para el intercambio de información oficial a través de correo electrónico institucional como medida complementaria de las acciones para el combate de la enfermedad generada por el virus SARS-CoV2 (COVID-19)", publicado en el Diario Oficial de la Federación el 17 de abril 2020, se acusa de recibida la información enviada a la Dirección de Fortalecimiento Institucional.

De: direccion de contabilidad <dir_contabilidad@uabjo.mx>

Enviado: jueves, 20 de enero de 2022 12:51 p. m.

Para: COMUNICADOS DFI <dfi.dgesui@nube.sep.gob.mx>; Isaías Elizarraraz Alcaraz <isaia.elizarraraz@nube.sep.gob.mx>; María del Rocío Chávez Mayo <rocioc@nube.sep.gob.mx>; Lorena Rosas <lorena.rosas@nube.sep.gob.mx>

CC: secretaria de finanzas 2016 <sria.finanzas@uabjo.mx>; antonio.martinez.uabjo@gmail.com <antonio.martinez.uabjo@gmail.com>

Asunto: [Externo] Informe UABJO del 4to. trimestre del ejercicio 2021 del programa S247 PRODEP 2018 y 2019

Precaución: Este correo se originó desde fuera de la Institución. No haga clic en enlaces ni abra archivos adjuntos a menos que reconozca al remitente y tenga conocimiento que el contenido es seguro.

DR. ISAÍAS ELIZARRARAZ ALCARAZ
DIRECTOR DE FORTALECIMIENTO INSTITUCIONAL
DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR
UNIVERSITARIA E INTERCULTURAL
SUBSECRETARÍA DE EDUCACIÓN SUPERIOR
EDIFICIO.

DISTINGUIDO DOCTOR:

En cumplimiento a la presentación de informes trimestrales de seguimiento financiero del Programa No. S247 PRODEP por medio del presente **envío a usted los oficios No. RT/53/2024 y RT/54/2022** mediante los cuales se hace entrega de la comprobación financiera referente a la aplicación de los recursos de las cuentas públicas 2018 y 2019 correspondiente al **cuarto trimestre** del ejercicio 2021.

Así mismo informo a usted que los documentos originales y anexos fueron enviados vía paquetería DHL mediante código de rastreo No. 8611200496 con fecha 20/01/2022, para la entrega formalizada de la información, así mismo agradecería de su apreciable apoyo para que nos sean remitidos los acuses correspondientes para efectos de publicación en la página de transparencia y cumplir con la normativa vigente.

No dudando, de la atención a la presente, quedo a sus órdenes para cualquier información adicional al respecto.

ATENTAMENTE
"CIENCIA, ARTE, LIBERTAD"

DR. EDUARDO CARLOS BAUTISTA MARTINEZ
RECTOR



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

Table with 9 columns: MES, ASIGNADO, RENDIMIENTO BRUTO, COSTO DEL FIDEICOMISO, RENDIMIENTO NETO, PAGO A FIDEICOMISARIOS, REINTEGROS, EJERCICIO NETO, SALDO POR EJERCER. Rows include months from JUN/2019 to DIC/2021.

TOTAL \$ 5,132,057.48 \$ 294,778.09 \$ 4,764,396.51 \$ 66,104,975.33 \$ 5,864,859.78 \$ 60,240,115.55

NOTA: SE HACE LA ACLARACION QUE EXISTE UNA SALIDA POR \$ 43,668.00 LA CUAL SE REALIZO PARA CUBRIR DIFERENCIA EXISTENTE ENTRE EL MONTO TRANSFERIDO A LA INSTITUCION CONTRA LO REPORTADO EN INFORMA TRIMESTRAL SEGÚN OFICIO DGESUI NUM. 511/2021-2766-4, CORRESPONDIENTE AL PRODEP 2020

LIC. JESÚS ANTONIO MARTÍNEZ LUNA RESPONSABLE INSTITUCIONAL DE PRODEP

DR. EDUARDO CARLOS BAUTISTA MARTÍNEZ RECTOR