

Dirección de Fortalecimiento Institucional  
Programa para el Desarrollo Profesional Docente (PRODEP)

Reporte de Estado de Cuenta del Subregistro 2023


Institución: Universidad Autónoma Agraria Antonio  
Narro

Número de subcuenta: 4068726702

Bancos: HSBC

Corte al: 15 de enero de 2024

Periodo	Capital					Productos Financieros					Saldo total según estado de cuenta (14)-(9)+(13)	
	Capital asignado PRODEP (1) subcuenta (2)	Retiro de la subcuenta (2)	Pago a proveedores (2)	Devolución a TESOFE (4)	Reintegros a la subcuenta 2-3-4-5) 6 mes anterior) (5)	Saldo final acumulado (6) = (1-5)	Capital (Rendimiento bruto) (7)	Costo de la subcuenta (8)	Rendimiento neto (9) = proveedores (10)	Devolución 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
may-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
jun-23	\$122,130.00	\$0.00	\$0.00	\$0.00	\$1.00	\$122,131.00	\$0.84	\$0.00	\$0.84	\$0.00	\$0.00	\$122,131.84
jul-23	\$0.00	\$0.00	\$0.00	\$37,170.00	\$0.00	\$84,961.00	\$4.78	\$0.00	\$4.78	\$0.00	\$0.00	\$84,966.12
ago-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,961.00	\$3.66	\$0.00	\$3.66	\$0.00	\$0.00	\$84,968.78
sep-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,986.72	\$3.43	\$0.00	\$3.43	\$0.00	\$0.00	\$76,998.93
oct-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.61	\$1.72	\$0.00	\$1.72	\$0.00	\$0.00	\$26,554.54
nov-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237.83	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$5,252.53
dic-23	\$0.00	\$0.00	\$0.00	\$37,170.00	\$0.00	\$5,237.83	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$5,252.75
<b>TOTALES:</b>	<b>\$122,130.00</b>	<b>\$0.00</b>	<b>\$79,723.17</b>	<b>\$37,170.00</b>	<b>\$1.00</b>	<b>\$5,237.83</b>	<b>\$14.92</b>	<b>\$0.00</b>	<b>\$14.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,252.75</b>

P.A.   
Dr. Alberto Flores Olivas  
Rector

  
Dra. María Magdalena Barrera Puentes  
Representante Institucional del PRODEP