

SEP

SECRETARÍA DE EDUCACIÓN PÚBLICA



COORDINACIÓN GENERAL DE UNIVERSIDADES TECNOLÓGICAS Y POLITÉCNICAS

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

SUBDIRECCIÓN DE PROGRAMAS DE FINANCIAMIENTO

PRODEP

REPORTE DE LA CUENTA BANCARIA PRODUCTIVA y/o FIDEICOMISO

Nombre de la Institución: Universidad Tecnológica de Aguascalientes

Clave del Convenio: PRODEP 2012

| | | | | |
|-------------------|-------|------|------|------|
| Informe acumulado | 1ro. | 2do. | 3ro. | 4to. |
| | 2,020 | | | |

Fecha de entrega: 17 de abril 2020

Institución Bancaria: BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA BANCOMER.

Número de cuenta: 0190461687

| MES | SALDO INICIAL (a) | MINISTRACIONES | RENDIMIENTO BRUTO (b) | COMISIONES (c) | REINTEGROS COMISIONES | RENDIMIENTO NETO (d) = b-c | PAGO A PROVEEDORES (e) | BECAS (ee) | REINTEGROS PROVEEDORES y/o BECAS (f) | EJERCIDO NETO (g) = e+ee-f | SALDO FINAL (h) = a+d-g |
|-----|----------------------|----------------|--------------------------|-------------------|-----------------------|-------------------------------|---------------------------|---------------|-----------------------------------------|-------------------------------|----------------------------|
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| ASIGNACION | | | | | | | | | | | |
|-------------|------------|------------|-----------|----------|----------|-----------|------------|-----------|--|------------|------------|
| PRODEP 2010 | 0.00 | 610,000.00 | 16,057.47 | 592.72 | | 15,464.75 | 532,662.86 | | | 532,662.86 | 92,801.89 |
| PRODEP 2011 | 92,801.89 | 357,954.00 | 26.71 | 6,786.00 | 2,319.99 | -4,439.30 | 283,428.31 | 65,898.12 | | 349,326.43 | 96,990.16 |
| jun-12 | 96,990.16 | 31,000.22 | | | | 0.00 | | | | 0.00 | 127,990.38 |
| jul-12 | 127,990.38 | | | | | 0.00 | | | | 0.00 | 127,990.38 |
| ago-12 | 127,990.38 | 219,941.00 | 0.27 | | | 0.27 | | | | 0.00 | 347,931.65 |
| sep-12 | 347,931.65 | | 0.39 | | | 0.39 | | | | 0.00 | 347,932.04 |
| oct-12 | 347,932.04 | | 2.09 | | | 2.09 | 5,635.07 | | | 5,635.07 | 342,299.06 |
| nov-12 | 342,299.06 | | 2.16 | 15.08 | | -12.92 | 88,492.92 | | | 88,492.92 | 253,793.22 |
| dic-12 | 253,793.22 | | 1.50 | | | 1.50 | 59,107.60 | | | 59,107.60 | 194,687.12 |
| ene-13 | 194,687.12 | | 0.93 | 15.08 | | -14.15 | 15,032.44 | | | 15,032.44 | 179,640.53 |
| feb-13 | 179,640.53 | | 0.80 | | | 0.80 | | | | 0.00 | 179,641.33 |
| mar-13 | 179,641.33 | | 0.64 | | | 0.64 | | | | 0.00 | 179,641.97 |
| abr-13 | 179,641.97 | | 0.71 | | | 0.71 | | 24,000.00 | | 24,000.00 | 155,642.68 |
| may-13 | 155,642.68 | | 0.63 | 16.24 | | -15.61 | 13,154.90 | 8,000.00 | | 21,154.90 | 134,472.17 |
| jun-13 | 134,472.17 | | 0.48 | 16.24 | | -15.76 | 31,229.52 | | | 31,229.52 | 103,226.89 |
| jul-13 | 103,226.89 | 125,751.00 | 0.14 | | | 0.14 | | | | 0.00 | 228,978.03 |
| ago-13 | 228,978.03 | | 0.30 | | | 0.30 | 6,200.00 | 8,000.00 | | 14,200.00 | 214,778.33 |
| sep-13 | 214,778.33 | | 1.05 | 16.24 | | -15.19 | 12,129.60 | 22,958.50 | | 35,088.10 | 179,675.04 |
| oct-13 | 179,675.04 | 179,283.00 | 0.82 | 16.24 | | -15.42 | | | | 0.00 | 358,942.62 |
| nov-13 | 358,942.62 | | 1.81 | | | 1.81 | 2,104.16 | 81,647.68 | | 83,751.84 | 275,192.59 |
| dic-13 | 275,192.59 | | 1.84 | 48.72 | | -46.88 | | 4,000.00 | | 4,000.00 | 271,145.71 |
| ene-14 | 271,145.71 | | 1.52 | 16.24 | | -14.72 | 1,895.84 | 20,717.60 | | 22,613.44 | 248,517.55 |
| feb-14 | 248,517.55 | | 1.47 | 16.24 | | -14.77 | | | | 0.00 | 248,502.78 |
| mar-14 | 248,502.78 | | 1.18 | | | 1.18 | 7,489.92 | | | 7,489.92 | 241,014.04 |
| abr-14 | 241,014.04 | | 1.29 | | | 1.29 | 51,089.98 | | | 51,089.98 | 189,925.35 |
| may-14 | 189,925.35 | | 1.12 | | | 1.12 | 31,981.20 | | | 31,981.20 | 157,945.27 |

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| jun-14 | 157,945.27 | | 0.79 | | | 0.79 | 20,572.00 | | | 20,572.00 | 137,374.06 |
| jul-14 | 137,374.06 | | 0.44 | | | 0.44 | 8,425.18 | 28,060.79 | 1,797.00 | 34,688.97 | 102,685.53 |
| ago-14 | 102,685.53 | | 0.24 | | | 0.24 | 23,796.56 | | | 23,796.56 | 78,889.21 |
| sep-14 | 78,889.21 | | 0.46 | | | 0.46 | 5,054.15 | | | 5,054.15 | 73,835.52 |
| oct-14 | 73,835.52 | 120,429.00 | 0.64 | | | 0.64 | 4,786.80 | | | 4,786.80 | 189,478.36 |
| nov-14 | 189,478.36 | | 1.46 | | | 1.46 | 3,000.00 | | | 3,000.00 | 186,479.82 |
| dic-14 | 186,479.82 | | 1.57 | | | 1.57 | 753.76 | | | 753.76 | 185,727.63 |
| ene-15 | 185,727.63 | | 1.60 | 17.40 | | -15.80 | 2,886.16 | 1,184.75 | | 4,070.91 | 181,640.92 |
| feb-15 | 181,640.92 | | 1.58 | | | 1.58 | | | | 0.00 | 181,642.50 |
| mar-15 | 181,642.50 | | 1.41 | | | 1.41 | | | | 0.00 | 181,643.91 |
| abr-15 | 181,643.91 | | 1.56 | | | 1.56 | | | | 0.00 | 181,645.47 |
| may-15 | 181,645.47 | | 1.51 | | | 1.51 | | | | 0.00 | 181,646.98 |
| jun-15 | 181,646.98 | | 1.56 | | | 1.56 | | | | 0.00 | 181,648.54 |
| jul-15 | 181,648.54 | | 1.51 | | | 1.51 | 2,828.14 | 2,003.26 | | 4,831.40 | 176,818.65 |
| ago-15 | 176,818.65 | | 1.56 | | | 1.56 | 48,114.30 | | | 48,114.30 | 128,705.91 |
| sep-15 | 128,705.91 | | 1.36 | | | 1.36 | 12,060.46 | | | 12,060.46 | 116,646.81 |
| oct-15 | 116,646.81 | | 1.00 | | | 1.00 | 6,444.50 | | | 6,444.50 | 110,203.31 |
| nov-15 | 110,203.31 | | 0.97 | | | 0.97 | 499.00 | | | 499.00 | 109,705.28 |
| dic-15 | 109,705.28 | 181,387.00 | 0.92 | | | 0.92 | | | | 0.00 | 291,093.20 |
| ene-16 | 291,093.20 | | 2.10 | | | 2.10 | | | | 0.00 | 291,095.30 |
| feb-16 | 291,095.30 | | 2.51 | | | 2.51 | | | | 0.00 | 291,097.81 |
| mar-16 | 291,097.81 | | 2.34 | | | 2.34 | 115.78 | | | 115.78 | 290,984.37 |
| abr-16 | 290,984.37 | | 2.51 | | | 2.51 | | | | 0.00 | 290,986.88 |
| may-16 | 290,986.88 | | 2.42 | | | 2.42 | 62,780.99 | | | 62,780.99 | 228,208.31 |
| jun-16 | 228,208.31 | | 2.39 | | | 2.39 | | | | 0.00 | 228,210.70 |
| jul-16 | 228,210.70 | | 1.90 | | | 1.90 | 103,664.00 | 14,327.25 | 434.81 | 117,556.44 | 110,656.16 |
| ago-16 | 110,656.16 | | 1.11 | | | 1.11 | 3,742.49 | 32,000.00 | | 35,742.49 | 74,914.78 |
| sep-16 | 74,914.78 | 192,031.00 | 0.74 | 18.56 | | -17.82 | 10,312.00 | 2,046.75 | | 12,358.75 | 254,569.21 |
| oct-16 | 254,569.21 | | 1.58 | 18.56 | | -16.98 | | 62,046.75 | | 62,046.75 | 192,505.48 |
| nov-16 | 192,505.48 | | 1.98 | 18.56 | | -16.58 | | 46,798.25 | | 46,798.25 | 145,690.65 |
| dic-16 | 145,690.65 | | 1.39 | | | 1.39 | 30,217.77 | 17,543.50 | 45,374.12 | 2,387.15 | 143,304.89 |
| ene-17 | 143,304.89 | | 1.35 | | | 1.35 | 12,264.50 | | | 12,264.50 | 131,041.74 |
| feb-17 | 131,041.74 | | 1.20 | | | 1.20 | | 2,046.75 | | 2,046.75 | 128,996.19 |
| mar-17 | 128,996.19 | | 1.02 | | | 1.02 | | 24,707.98 | | 24,707.98 | 104,289.23 |
| abr-17 | 104,289.23 | | 0.96 | | | 0.96 | | | | 0.00 | 104,290.19 |
| may-17 | 104,290.19 | | 0.87 | | | 0.87 | | | | 0.00 | 104,291.06 |
| jun-17 | 104,291.06 | | 0.90 | | | 0.90 | | | | 0.00 | 104,291.96 |
| jul-17 | 104,291.96 | | 0.87 | | | 0.87 | | | | 0.00 | 104,292.83 |
| ago-17 | 104,292.83 | | 0.90 | 174.85 | 174.85 | 0.90 | 19,967.10 | 2,154.55 | 6,221.60 | 15,900.05 | 88,393.68 |
| sep-17 | 88,393.68 | 171,265.00 | 0.80 | | | 0.80 | | | | 0.00 | 259,659.48 |
| oct-17 | 259,659.48 | | 1.69 | | | 1.69 | 17,940.86 | 12,000.00 | | 29,940.86 | 229,720.31 |
| nov-17 | 229,720.31 | | 2.08 | | | 2.08 | 4,000.00 | | | 4,000.00 | 225,722.39 |
| dic-17 | 225,722.39 | | 1.90 | | | 1.90 | 14,999.00 | | | 14,999.00 | 210,725.29 |

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| ene-18 | 210,725.29 | | 1.88 | | 1.88 | | | | 0.00 | 210,727.17 |
| feb-18 | 210,727.17 | | 1.81 | | 1.81 | | | | 0.00 | 210,728.98 |
| mar-18 | 210,728.98 | | 1.64 | | 1.64 | 40,000.00 | 12,000.00 | | 52,000.00 | 158,730.62 |
| abr-18 | 158,730.62 | | 1.76 | | 1.76 | | | | 0.00 | 158,732.38 |
| may-18 | 158,732.38 | | 1.32 | | 1.32 | | | | 0.00 | 158,733.70 |
| jun-18 | 158,733.70 | | 1.37 | | 1.37 | 26,067.60 | | | 26,067.60 | 132,667.47 |
| jul-18 | 132,667.47 | | 1.24 | | 1.24 | | 15,000.00 | 4,480.00 | 10,520.00 | 122,148.71 |
| ago-18 | 122,148.71 | | 1.05 | | 1.05 | | 28,000.00 | 210.00 | 27,790.00 | 94,359.76 |
| sep-18 | 94,359.76 | | 1.02 | | 1.02 | | | | 0.00 | 94,360.78 |
| oct-18 | 94,360.78 | | 0.79 | | 0.79 | | | | 0.00 | 94,361.57 |
| nov-18 | 94,361.57 | 159,228.00 | 0.81 | | 0.81 | | | | 0.00 | 253,590.38 |
| dic-18 | 253,590.38 | | 1.27 | | 1.27 | | | | 0.00 | 253,591.65 |
| ene-19 | 253,591.65 | | 2.18 | | 2.18 | | | | 0.00 | 253,593.83 |
| feb-19 | 253,593.83 | | 2.18 | | 2.18 | | | | 0.00 | 253,596.01 |
| mar-19 | 253,596.01 | | 1.97 | | 1.97 | | | | 0.00 | 253,597.98 |
| abr-19 | 253,597.98 | | 2.18 | | 2.18 | | | | 0.00 | 253,600.16 |
| may-19 | 253,600.16 | | 2.11 | | 2.11 | | | | 0.00 | 253,602.27 |
| jun-19 | 253,602.27 | | 2.18 | | 2.18 | | | | 0.00 | 253,604.45 |
| jul-19 | 253,604.45 | | 2.11 | | 2.11 | | | | 0.00 | 253,606.56 |
| ago-19 | 253,606.56 | | 2.18 | | 2.18 | | | | 0.00 | 253,608.74 |
| sep-19 | 253,608.74 | | 2.18 | | 2.18 | | | | 0.00 | 253,610.92 |
| oct-19 | 253,610.92 | 0.00 | 2.11 | | 2.11 | | | | 0.00 | 253,613.03 |
| nov-19 | 253,613.03 | 220,000.00 | 2.18 | | 2.18 | | | | 0.00 | 473,615.21 |
| dic-19 | 473,615.21 | 7.09 | 2.36 | | 2.36 | | | | 0.00 | 473,624.66 |
| ene-20 | 473,624.66 | | 4.08 | | 4.08 | | | | 0.00 | 473,628.74 |
| feb-20 | 473,628.74 | | 4.08 | | 4.08 | | | | 0.00 | 473,632.82 |
| mar-20 | 473,632.82 | | 3.82 | | 3.82 | | | | 0.00 | 473,636.64 |

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| TOTAL | 2,568,276.31 | 16,220.83 | 7,802.97 | 2,494.84 | 10,912.70 | 1,626,927.42 | 537,142.48 | 58,517.53 | 2,105,552.37 | 473,636.64 |
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REVISADO EN COMPROBACIONES ANTERIORES



C.P. Víctor Manuel González de León
DIRECTOR DE FINANZAS



Pablo Ángel Sánchez Domínguez
CONTRALOR DE LA INSTITUCIÓN



Miguel Antonio Chávez Martínez
RECTOR