



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

Apoyo a PTC con Perfil Deseable

**Reporte de Estado de Cuenta de la cuenta productiva 2024**

|                   |                                                 |
|-------------------|-------------------------------------------------|
| Nombre de la IPES | Universidad Autónoma del Estado de Quintana Roo |
| Banco             | BBVA México, S.A. (Bancomer)                    |
| Numero de cuenta  | 0122805456                                      |

Corte al 31 de diciembre de 2024

| Mes             | Capital             |                                |                     |                    |                                   |                       | Productos Financieros |                    |                  |                |                 |                        |                | Saldo total según estado de cuenta |
|-----------------|---------------------|--------------------------------|---------------------|--------------------|-----------------------------------|-----------------------|-----------------------|--------------------|------------------|----------------|-----------------|------------------------|----------------|------------------------------------|
|                 | Capital asignado    | Retiro de la cuenta productiva | Monto ejercido      | Reintegro a TESOFE | Reintegros a la cuenta productiva | Saldo final acumulado | Rendimiento bruto     | Costo de operación | Rendimiento neto | Monto ejercido | Entero a TESOFE | Reintegros a la cuenta | Ejercicio Neto |                                    |
| may-24          | \$284,700.00        | \$0.00                         | \$0.00              | \$0.00             | \$0.00                            | \$284,700.00          | \$0.00                | \$0.00             | \$0.00           | \$0.00         | \$0.00          | \$0.00                 | \$0.00         | \$284,700.00                       |
| jun-24          | \$0.00              | \$0.00                         | \$0.00              | \$0.00             | \$0.00                            | \$284,700.00          | \$0.95                | \$0.00             | \$0.95           | \$0.00         | \$0.00          | \$0.00                 | \$0.95         | \$284,700.95                       |
| jul-24          | \$0.00              | \$1,221.00                     | \$0.00              | \$0.00             | \$0.00                            | \$283,479.00          | \$2.37                | \$0.00             | \$2.37           | \$0.00         | \$0.00          | \$0.00                 | \$3.32         | \$283,482.32                       |
| ago-24          | \$0.00              | \$0.00                         | \$0.00              | \$0.00             | \$0.00                            | \$283,479.00          | \$2.44                | \$0.00             | \$2.44           | \$0.00         | \$0.00          | \$0.00                 | \$5.76         | \$283,484.76                       |
| sep-24          | \$0.00              | \$0.00                         | \$4,832.89          | \$0.00             | \$0.00                            | \$278,646.11          | \$2.44                | \$0.00             | \$2.44           | \$0.00         | \$0.00          | \$0.00                 | \$8.20         | \$278,654.31                       |
| oct-24          | \$0.00              | \$0.00                         | \$0.00              | \$0.00             | \$0.00                            | \$278,646.11          | \$2.32                | \$0.00             | \$2.32           | \$0.00         | \$0.00          | \$0.00                 | \$10.52        | \$278,656.63                       |
| nov-24          | \$0.00              | \$0.00                         | \$83,301.99         | \$0.00             | \$0.00                            | \$195,344.12          | \$2.40                | \$0.00             | \$2.40           | \$0.00         | \$0.00          | \$0.00                 | \$12.92        | \$195,357.04                       |
| dic-24          | \$0.00              | \$0.00                         | \$192,675.85        | \$0.00             | \$26.00                           | \$2,694.27            | \$2.21                | \$0.00             | \$2.21           | \$0.00         | \$0.00          | \$0.00                 | \$15.13        | \$2,709.40                         |
| <b>TOTALES:</b> | <b>\$284,700.00</b> | <b>\$1,221.00</b>              | <b>\$280,810.73</b> | <b>\$0.00</b>      | <b>\$26.00</b>                    | <b>\$2,694.27</b>     | <b>\$15.13</b>        | <b>\$0.00</b>      | <b>\$15.13</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$15.13</b> | <b>\$2,709.40</b>                  |

Dra. Consuelo Natalia Fiorentini Cañedo  
Rectora

Lic. Margot Torres Torres  
Responsable Institucional PRODEP