



CONTADURÍA

Oficio 214/2024-2

DR. EDUARDO GERARDO ROSAS GONZÁLEZ
DIRECTOR DE FORTALECIMIENTO INSTITUCIONAL
DIRECCIÓN GENERAL DE EDUCACIÓN SUPERIOR
UNIVERSITARIA E INTERCULTURAL
P R E S E N T E . -

Por medio del presente nos permitimos remitir a usted el segundo informe trimestral financiero del Programa para el Desarrollo Profesional Docente (PRODEP) correspondiente al PPTO 2024, por la cantidad de **\$258,996.66 (doscientos cincuenta y ocho mil novecientos noventa y seis pesos 66/100 M. N.)**.

Asimismo, adjuntamos el Reporte del estado de cuenta bancario con número de cuenta 0122944480, correspondiente a los meses de julio, agosto y septiembre de 2024, en el cual reportamos intereses ganados por **\$72.65 (setenta y dos pesos 65/100 M. N.)**.

Sin otro particular de momento y en espera de vernos favorecidos con su atención, quedo a sus órdenes para cualquier aclaración al respecto.

ATENTAMENTE

Mexicali, Baja California, a 7 de octubre de 2024

"POR LA REALIZACIÓN PLENA DEL SER"

CONTADOR

M.C.G. MANUEL MONJARDIN ACOSTA

UNIVERSIDAD AUTÓNOMA
DE BAJA CALIFORNIA
DESPACHADO
07 OCT 2024
DESPACHADO
CONTADURÍA

UNIVERSIDAD AUTÓNOMA
DE BAJA CALIFORNIA

CONTADURÍA

Dirección General de Educación Superior Universitaria e Intercultural

Dirección de Fortalecimiento Institucional

Programa para el Desarrollo Profesional Docente
(PRODEP)

Convocatoria de Apoyo al Perfil Deseable

Ejercicio fiscal 2024

Reporte de avance financiero

Nombre de la IPES	UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA
Trimestre	JULIO-SEPTIEMBRE

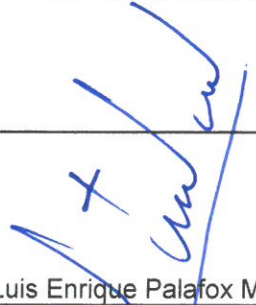
Montos Ajustados

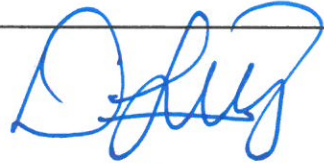
Id_PROD EP	Profesor de Tiempo Completo (PTC)	Monto Asignado	Monto ejercido	Remanentes	Reprogramado	Productos Financieros	Reprogramación con remanentes	Monto modificado	Monto aprobado	Monto no ejercido	Ejercido
188057	LAURA LILIANA LOPEZ GALINDO	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
200048	FERNANDO BARRETO CURIEL	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
213100	MAURO WILFRIDO SANTIAGO GARCIA	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
227133	MONICA TORRES BELTRAN	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
200211	JULIO CESAR CANO GUTIERREZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
227375	JUAN FRANCISCO GARCIA DIAZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
202291	RITA SOFIA TRILLO GABALDON	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
178235	ALMA ROCIO CABAZOS MARIN	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
229869	GENER JOSE AVILES RODRIGUEZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
229856	DANIEL CUEVAS GONZALEZ	\$21,972.00	\$20,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$1,689.50	\$20,282.50
227203	FRANCISCO JOSE DEL TORO GUERRERO	\$21,972.00	\$13,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$8,266.80	\$13,705.20
203491	JESUS CARO GUTIERREZ	\$21,972.00	\$21,717.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$254.78	\$21,717.22
227404	PATRICIA MARIELA DOMINGUEZ OSUNA	\$21,972.00	\$21,236.42	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$735.58	\$21,236.42
227166	SAUL ISLAS PEREDA	\$21,972.00	\$20,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$1,689.50	\$20,282.50
188581	ANDRES EDEN VARGAS MALDONADO	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$0.00	\$16,362.00	\$0.00

Id_PROD EP	Profesor de Tiempo Completo (PTC)	Monto Asignado	Monto ejercido	Montos Ajustados				Monto modificado	Monto aprobado	Monto no ejercido	Ejercido
				Remanentes	Reprogramado	Productos Financieros	Reprogramación con remanentes				
207733	JORGE ELISEO MUÑIZ GUTIERREZ	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$0.00	\$16,362.00	\$0.00
224274	MARCELA REYES PAZOS	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
224273	SAGRARIO DEL CARMEN GUZMAN RIZO	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
207805	ARMANDO NAVARRO SUAREZ	\$16,362.00	\$11,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$0.00	\$4,698.00	\$11,664.00
190048	ARMANDO GUTIERREZ ORTEGA	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
229672	RICARDO CARLOS ERNESTO GONZALEZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
206681	ARACELI BENITEZ ARZATE	\$21,972.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$512.00	\$21,460.00
207806	JOSE MANUEL CASILLAS DOMINGUEZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
227266	ANA CECILIA ARTEAGA BOHRT	\$21,972.00	\$18,823.23	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$3,148.77	\$18,823.23
227165	ADRIAN GOMEZ ARCIGA	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
226992	MANUEL ALEJANDRO SANCHEZ FERNANDEZ	\$21,972.00	\$21,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$912.00	\$21,060.00
200010	CARLOS ANTONIO ROMERO RAMIREZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
224272	BLANCA MARGARITA MONTIEL BATALLA	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
227177	MARIA DE LOS ANGELES LOPEZ BACA	\$21,972.00	\$14,787.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$7,184.16	\$14,787.84
227362	VIELKA JEANETHE CASTAÑEDA BUSTOS	\$21,972.00	\$21,327.75	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$644.25	\$21,327.75
229908	ERIKA SAENZ PARDO REYES	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
202273	MARIA JOSSE NAVARRO IBARRA	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
223777	ARILI CARDENAS ROBLES	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
229671	JOSE EDUARDO PEREZ MOTA	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
223774	RUBEN ANDRES REYES ZAMORA	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$0.00	\$16,362.00	\$0.00
186409	YONATAN LOPEZ SANTOS	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
228959	FERNANDO GARCIA AREVALO	\$16,362.00	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$0.00	\$0.00	\$16,362.00
188803	JULIO CESAR FLORES PRECIADO	\$21,972.00	\$18,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$3,828.00	\$18,144.00
189930	LAURA ROXANA VALENZUELA RUIZ	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$0.00	\$16,362.00	\$0.00

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				Remanentes	Reprogramado	Productos Financieros	Reprogramación con remanentes				
223764	MARA GOMEZ FLORES	\$21,972.00	\$18,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$3,828.00	\$18,144.00
228175	FRANCISCO GUILLERMO MENDOZA HOFFMANN	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
226825	ESTEBAN HERNANDEZ GUEVARA	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
227219	LEONARDO DANIEL ACOSTA TORRES VERY	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
205605	PERLA ELENA NUÑEZ SERAFIN	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
227406	ROSENDO ANDRES ROJAS ALVARADO	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
229784	SELESTE RAMIREZ OLIVAS	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$0.00	\$16,362.00	\$0.00
202286	JORGE LUIS OSIRIS FERNANDEZ ARIAS	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
227175	GLORIA STEPHANIE ESPARZA PUENTE	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
229766	LAURA SANCHEZ GONZALEZ	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$0.00	\$16,362.00	\$0.00
226976	JESUS EMILIO HERNANDEZ BERNAL	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
225712	KENDALL ARIANA LOPEZ PEÑA	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
227208	LILIANA LANZ VALLEJO	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
199949	RUBY ARELI ARAIZA OCAÑO	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
180160	VIVIANA MEJIA CAÑEDO	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
225628	LUCIA ENGRACIA AZUARA ALVAREZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
227042	KARINA DE JESUS DIAZ LOPEZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
27043	MARIA DEL PILAR POZOS PARRA	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
229789	NAYSIN YAHEKO PARDO BUITIMEA	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
188050	SALVADOR TREJO GARCIA	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
199988	ENRIQUE ALCUDIA ZACARIAS	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
199996	MARINA DOLORES DE LA VEGA RODRIGUEZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
174000	RODRIGO VIVAR OCAMPO	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
204565	NADXILLI LOPEZ PEREZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00

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				Remanentes	Reprogramado	Productos Financieros	Reprogramación con remanentes				
206672	IVONNE JACQUELINE CRUZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
227268	JOSUE MIGUEL FLORES PARRA	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$0.00	\$16,362.00	\$0.00
206670	YIRANDY JOSUE RODRIGUEZ LEON	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00
229873	PILAR ADRIANA REY HERNANDEZ	\$21,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$0.00	\$21,972.00	\$0.00


 P.A. +
 Dr. Luis Enrique Palafox Maestre
Rector


 Dra. Dora Luz Flores Gutiérrez
Responsable Institucional ante el Programa

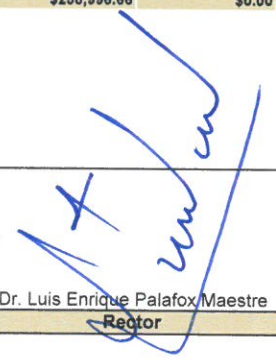
Dirección de Fortalecimiento Institucional
Programa para el Desarrollo Profesional Docente
(PRODEP)

Convocatoria de Apoyo al Reconocimiento del Perfil Deseable
Ejercicio fiscal 2024

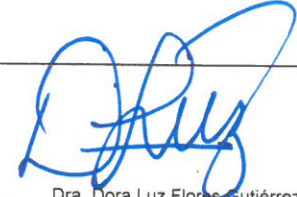
Reporte mensual del estado de cuenta

Nombre de la IPES	UNIVERSIDAD AUTÓNOMA DE BAJA CALIFORNIA
Banco	BBVA
Numero de cuenta	122944480
Mes	Mayo-Septiembre

Mes	Capital						Productos Financieros							Saldo total según estado de cuenta (14)=(6)+(13)
	Capital asignado (1)	Retiro de la cuenta productiva (2)	Monto ejercido (3)	Reintegro a TESOFE (4)	Reintegros a la cuenta productiva (5)	Saldo final acumulado (6)=[(1-2-3-4+5)+6 mes anterior]	Rendimiento bruto (7)	Costo de operación (8)	Rendimiento neto (9) = 7-8	Monto ejercido (10)	Entero a TESOFE (11)	Reintegros a la cuenta (12)	Ejercicio Neto (13)=(9-10-11+12+(13 mes anterior))	
may-24	\$1,421,634	\$0	\$0	\$0	\$0	\$1,421,634.00	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$1,421,634.00
jun-24	\$0	\$0	\$0	\$0	\$0	\$1,421,634.00	\$6.32	\$0	\$6.32	\$0	\$0	\$0	\$6.32	\$1,421,640.32
jul-24	\$0	\$0	\$0	\$0	\$0	\$1,421,640.32	\$23.69	\$0	\$23.69	\$0	\$0	\$0	\$23.69	\$1,421,664.01
ago-24	\$0	\$0	\$0	\$0	\$0	\$1,421,664.01	\$24.48	\$0	\$24.48	\$0	\$0	\$0	\$24.48	\$1,421,688.49
sep-24	\$0	\$258,996.66	\$0	\$0	\$0	\$1,162,691.83	\$24.48	\$0	\$24.48	\$0	\$0	\$0	\$24.48	\$1,162,716.31
oct-24	\$0	\$0	\$0	\$0	\$0		\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0.00	
nov-24	\$0	\$0	\$0	\$0	\$0		\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0.00	
dic-24	\$0	\$0	\$0	\$0	\$0		\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0.00	
ene-25	\$0	\$0	\$0	\$0	\$0		\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0.00	
TOTALES:	\$1,421,634.00	\$258,996.66	\$0.00	\$0.00	\$0.00	\$1,162,691.83	\$78.97	\$0.00	\$78.97	\$0.00	\$0.00	\$0.00	\$78.97	\$1,162,716.31

P.A. 

Dr. Luis Enrique Palafox Maestre
Rector



Dra. Dora Luz Flores Gutiérrez
Responsable Institucional ante el Programa