

Institución: Universidad de Guanajuato  
Número de subcuenta: 1000489237  
Banco: BANCOMER

Ejercicio: 2020  
Clave de Convenio: C/PROFEXCE.2020.10M01001324.19

Reporte de Estado de Cuenta del Fortalecimiento

Rendimiento y Recursos Ejercidos Según Estado de Cuenta del Fortalecimiento con Cuenta el 31 de Mayo de 2021

Mes	Capital		Pagos y Subcomentarios %		Depósitos e Ingresos (4)		Saldo final disponible (5) = (1) + (2) - (3)		Procedencia (6)		Pagos y Subcomentarios %		Depósitos e Ingresos (4)		Saldo final disponible (5) = (1) + (2) - (3)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Junio 2020	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Agosto 2020	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Septiembre 2020	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Octubre 2020	512,395,100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Noviembre 2020	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Diciembre 2020	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Enero 2021	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Febrero 2021	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Marzo 2021	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Abril 2021	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Mayo 2021	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>TOTALES</b>	<b>512,395,100.00</b>	<b>50.00</b>	<b>50.00</b>	<b>51,529,250.00</b>	<b>518,132.00</b>	<b>50.00</b>	<b>518,132.00</b>	<b>518,132.00</b>	<b>518,132.00</b>	<b>518,132.00</b>	<b>518,132.00</b>	<b>518,132.00</b>	<b>518,132.00</b>	<b>518,132.00</b>	<b>518,132.00</b>	<b>518,132.00</b>

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Dr. Salvador Hernández Castro  
Director de Planeación