

Reporte de Estado de Cuenta del Subnegocio 2020

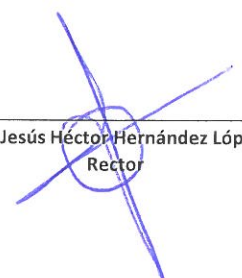
Institución: Instituto Tecnológico de Sonora

Número de subcu: 27352-4 Subcuenta 04

Banco: BBVA

Corte al: 7 de julio de 2021

Periodo	Capital						Productos Financieros							Saldo total según estado de cuenta (14)=(6)+(13)
	Capital asignado	Retiro de la	Pago a	Devolución a	Reintegros a la	Saldo final acumulado	Capital	Costo de la	Rendimiento neto	Pago a	Devolución a	Reintegros a	Ejercicio Neto (13)	
	PRODEP (1)	subcuenta (2)	proveedores (3)	TESOFE (4)	subcuenta (5)	(6) = ((1-2-3-4+5)+6 mes anterior)	(Rendimiento bruto) (7)	subcuenta (8)	(9) = 7-8	proveedores (10)	TESOFE (11)	Capital (12)	= (9-10-11+12+(13 mes anterior))	
Diciembre 2020	\$4,658,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658,853.00	\$7,328.15	\$0.00	\$7,328.15	\$0.00	\$0.00	\$0.00	\$7,328.15	\$4,666,181.15
Enero 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658,853.00	\$16,381.09	\$0.00	\$16,381.09	\$0.00	\$0.00	\$0.00	\$23,709.24	\$4,682,562.24
Febereo 2021	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$4,562,853.00	\$13,880.73	\$0.00	\$13,880.73	\$0.00	\$0.00	\$0.00	\$37,589.97	\$4,600,442.97
Marzo 2021	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$4,538,853.00	\$14,967.45	\$0.00	\$14,967.45	\$0.00	\$0.00	\$0.00	\$52,557.42	\$4,591,410.42
Abril 2021	\$0.00	\$0.00	\$61,993.51	\$0.00	\$0.00	\$4,476,859.49	\$14,482.74	\$0.00	\$14,482.74	\$0.00	\$0.00	\$0.00	\$67,040.16	\$4,543,899.65
Mayo 2021	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$4,452,859.49	\$14,897.00	\$0.00	\$14,897.00	\$0.00	\$0.00	\$0.00	\$81,937.16	\$4,534,796.65
Junio 2021	\$0.00	\$0.00	\$38,223.80	\$0.00	\$0.00	\$4,414,635.69	\$14,071.96	\$0.00	\$14,071.96	\$0.00	\$0.00	\$0.00	\$96,009.12	\$4,510,644.81
TOTALES:	\$4,658,853.00	\$0.00	\$244,217.31	\$0.00	\$0.00	\$4,414,635.69	\$96,009.12	\$0.00	\$96,009.12	\$0.00	\$0.00	\$0.00	\$96,009.12	\$4,510,644.81


 Dr. Jesús Héctor Hernández López
 Rector


 Dr. Jaime Garatúza Payán
 Representante Institucional PRODEP