

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Auxiliares de Cuentas (Totales por cuenta) del 01/jul./2020 al 31/jul./2020  
Con saldo y/o movimientos: (De la cuenta: 4173 a la 4175)

Fecha y hora de Impresión | 07/oct./2020  
01:52 p. m.

Usu: supervisor  
Rep: rptAuxiliarCuentasTotales

Cuenta	Nombre de la Cuenta	Movimientos del Periodo			Saldo Final
		Saldo Inicial	Cargos	Abonos	
4173-0002	TRANSPORTE	\$8,040.00	\$0.00	\$0.00	\$8,040.00
4173-0004	CONSTANCIA DE ESTUDIOS URGENTE	\$1,650.00	\$0.00	\$0.00	\$1,650.00
4173-0005	CONSTANCIAS	\$1,540.00	\$0.00	\$0.00	\$1,540.00
4173-0006	REINSCRIPCIONES ALUMNOS	\$708,239.00	\$0.00	\$302,600.00	\$1,010,839.00
4173-0008	INSCRIPCIONES ALUMNOS	\$241,960.00	\$0.00	\$0.00	\$241,960.00
4173-0010	KARDEX	\$280.00	\$0.00	\$0.00	\$280.00
4173-0011	PENALIZACION POR ATRASO	\$7,649.00	\$0.00	\$0.00	\$7,649.00
4173-0014	CARNET	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4173-0015	CREDENCIAL	\$8,220.00	\$0.00	\$0.00	\$8,220.00
4173-0016	CURSOS	\$40,016.00	\$0.00	\$0.00	\$40,016.00
4173-0019	TITULACION	\$7,600.00	\$0.00	\$0.00	\$7,600.00
4173-0020	TITULACION INGENIERIA	\$2,200.00	\$0.00	\$0.00	\$2,200.00
4173-0021	RENTA CAFETERIA	\$7,784.00	\$0.00	\$0.00	\$7,784.00
4173-0022	ADMISION	\$119,000.00	\$0.00	\$5,500.00	\$124,500.00
4173-0024	EXAMEN REMEDIAL	\$88,350.00	\$0.00	\$0.00	\$88,350.00
4173-0025	FONDOS AJENOS	\$12,000.00	\$0.00	\$0.00	\$12,000.00
4173-0029	CENEVAL	\$132,301.00	\$0.00	\$0.00	\$132,301.00
4173-0033	CURSO INGLES	\$23,100.00	\$0.00	\$0.00	\$23,100.00
4173-0034	Certificaciones ITEP	\$26,629.50	\$0.00	\$0.00	\$26,629.50
4173-0035	Derecho a Convenio	\$7,500.00	\$0.00	\$0.00	\$7,500.00
4173-0036	CILINDRO GRANDE P/AGUA	\$540.00	\$0.00	\$0.00	\$540.00
4173-0037	CILINDRO CHICO P/AGUA	\$60.00	\$0.00	\$0.00	\$60.00
4173-0038	LLAVERO UT	\$20.00	\$0.00	\$0.00	\$20.00
4173-0042	CERTIFICADO PARCIAL DE ESTUDIOS	\$300.00	\$0.00	\$0.00	\$300.00
4173-0043	EXAMEN CORE	\$564.50	\$0.00	\$0.00	\$564.50
4173-0046	EVENTO JATIC	\$24,300.00	\$0.00	\$0.00	\$24,300.00
<b>Total :</b>		<b>1,479,843.00</b>	<b>0.00</b>	<b>308,100.00</b>	<b>1,787,943.00</b>