

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Usr: Supervisor
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión: 08/jul./2020 02:01 p. m.

| 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 | \$0.00 | \$708,239.00 |
| 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 | \$0.00 | \$119,000.00 |
| 4173-0024 | EXAMEN REMEDIAL | \$88,350.00 | \$0.00 | \$0.00 | \$88,350.00 |
| 4173-0025 | FONDOS AJENOS | \$25,600.00 | \$0.00 | -\$13,600.00 | \$12,000.00 |
| 4173-0029 | CENEVAL | \$43,801.00 | \$0.00 | \$11,100.00 | \$54,901.00 |
| 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 |
| Total : | | 1,404,943.00 | 0.00 | -2,500.00 | 1,402,443.00 |