



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2019 al 31/jul./2019

Con saldo y/o movimientos. (De la cuenta: 4173 a la 4173)

Usr: supervisor

Rep: rptAuxiliarCuentasTotales

Fecha y hora de impresión: 11/sep./2019 02:50 p. m.

| Cuenta | Nombre de la Cuenta | Movimientos del Periodo | | | Saldo Final |
|-----------|--------------------------------|-------------------------|-------------|----------------|----------------|
| | | Saldo Inicial | Cargos | Abonos | |
| 4173-0002 | TRANSPORTE | \$0.00 | \$0.00 | \$21,302.00 | \$21,302.00 |
| 4173-0004 | CONSTANCIA DE ESTUDIOS URGENTE | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 |
| 4173-0005 | CONSTANCIAS | \$0.00 | \$0.00 | \$4,635.00 | \$4,635.00 |
| 4173-0006 | REINSCRIPCIONES ALUMNOS | \$0.00 | \$1,450.00 | \$1,386,789.00 | \$1,385,339.00 |
| 4173-0007 | CORBATAS Y MASCADAS | \$0.00 | \$0.00 | \$16,560.00 | \$16,560.00 |
| 4173-0008 | INSCRIPCIONES ALUMNOS | \$0.00 | \$0.00 | \$472,650.00 | \$472,650.00 |
| 4173-0010 | KARDEX | \$0.00 | \$0.00 | \$2,430.00 | \$2,430.00 |
| 4173-0011 | PENALIZACION POR ATRASO | \$0.00 | \$0.00 | \$23,434.00 | \$23,434.00 |
| 4173-0014 | CARNET | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 |
| 4173-0015 | CREDENCIAL | \$0.00 | \$0.00 | \$42,940.00 | \$42,940.00 |
| 4173-0016 | CURSOS | \$0.00 | \$0.00 | \$57,700.00 | \$57,700.00 |
| 4173-0017 | MODALIDAD BIS | \$0.00 | \$0.00 | \$154,420.00 | \$154,420.00 |
| 4173-0019 | TITULACION | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 |
| 4173-0020 | TITULACION INGENIERIA | \$0.00 | \$0.00 | \$127,600.00 | \$127,600.00 |
| 4173-0021 | RENTA CAFETERIA | \$0.00 | \$0.00 | \$40,567.00 | \$40,567.00 |
| 4173-0022 | ADMISION | \$0.00 | \$0.00 | \$257,500.00 | \$257,500.00 |
| 4173-0023 | EXAMEN PLUS | \$0.00 | \$0.00 | \$8,537.00 | \$8,537.00 |
| 4173-0024 | EXAMEN REMEDIAL | \$0.00 | \$0.00 | \$173,715.00 | \$173,715.00 |
| 4173-0025 | FONDOS AJENOS | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 4173-0027 | CURSO DE INDUCCION | \$0.00 | \$0.00 | \$97,725.00 | \$97,725.00 |
| 4173-0029 | GENEVAL | \$0.00 | \$0.00 | \$110,300.00 | \$110,300.00 |
| 4173-0033 | CURSO INGLES | \$0.00 | \$0.00 | \$85,250.00 | \$85,250.00 |
| 4173-0034 | Certificaciones ITEP | \$0.00 | \$0.00 | \$15,100.00 | \$15,100.00 |
| 4173-0035 | Derecho a Convenio | \$0.00 | \$0.00 | \$32,500.00 | \$32,500.00 |
| 4173-0036 | CILINDRO GRANDE P/AGUA | \$0.00 | \$0.00 | \$1,710.00 | \$1,710.00 |
| 4173-0037 | CILINDRO CHICO P/AGUA | \$0.00 | \$0.00 | \$210.00 | \$210.00 |
| 4173-0038 | LLAVERO UT | \$0.00 | \$0.00 | \$120.00 | \$120.00 |
| 4173-0039 | CURSO SOLIDWORKS | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 |
| 4173-0040 | PORTA GAFETE | \$0.00 | \$0.00 | \$60.00 | \$60.00 |

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Usr: supervisor
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Cuentas de Registro

| Cuenta | Nombre de la Cuenta | Movimientos del Periodo | | | Saldo Final |
|----------------|---|-------------------------|-----------|--------------|--------------|
| | | Saldo Inicial | Cargos | Abonos | |
| 4173-0041 | TORNEO SUMOBOT | \$0.00 | \$0.00 | \$12,250.00 | \$12,250.00 |
| 4173-0042 | CERTIFICADO PARCIAL DE ESTUDIOS | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 4173-0043 | EXAMEN CORE | \$0.00 | \$0.00 | \$6,398.00 | \$6,398.00 |
| 4173-0044 | CURSO ELABORACION HARINA DE MEZQUITE | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 4173-0045 | CURSO CONTROLES PREVENTIVOS PARA ALIMENTOS DE CONSUMO | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 4173-0100 | INGRESOS POR APROVECHAMIENTOS EN PAGOS DE PRODUCTOS O SERVICIOS | \$0.00 | \$0.00 | \$0.86 | \$0.86 |
| Total : | | 0.00 | 13,450.00 | 3,207,152.86 | 3,193,702.86 |