

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Auxiliares de Cuentas (Totales por cuenta) del 01/abr./2020 al 30/abr./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	\$676,815.00	\$0.00	\$31,424.00	\$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	CREDECIAL	\$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	\$0.00	\$0.00	\$25,600.00	\$25,600.00
4173-0029	CENEVAL	\$30,001.00	\$0.00	\$13,800.00	\$43,801.00
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:		1,334,119.00	0.00	70,824.00	1,404,943.00