

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

**Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2019 al 31/ago./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      | \$29,070.00    | \$29,070.00    |
| 4173-0004 | CONSTANCIA DE ESTUDIOS URGENTE | \$0.00                  | \$0.00      | \$2,900.00     | \$2,900.00     |
| 4173-0005 | CONSTANCIAS                    | \$0.00                  | \$0.00      | \$5,215.00     | \$5,215.00     |
| 4173-0006 | REINSCRIPCIONES ALUMNOS        | \$0.00                  | \$1,450.00  | \$1,871,344.00 | \$1,869,894.00 |
| 4173-0007 | CORBATAS Y MASCADAS            | \$0.00                  | \$0.00      | \$16,560.00    | \$16,560.00    |
| 4173-0008 | INSCRIPCIONES ALUMNOS          | \$0.00                  | \$0.00      | \$576,916.00   | \$576,916.00   |
| 4173-0010 | KARDEX                         | \$0.00                  | \$0.00      | \$2,610.00     | \$2,610.00     |
| 4173-0011 | PENALIZACION POR ATRASO        | \$0.00                  | \$0.00      | \$31,553.00    | \$31,553.00    |
| 4173-0014 | CARNET                         | \$0.00                  | \$0.00      | \$22,000.00    | \$22,000.00    |
| 4173-0015 | CREDENCIAL                     | \$0.00                  | \$0.00      | \$50,740.00    | \$50,740.00    |
| 4173-0016 | CURSOS                         | \$0.00                  | \$0.00      | \$57,700.00    | \$57,700.00    |
| 4173-0017 | MODALIDAD BIS                  | \$0.00                  | \$0.00      | \$189,700.00   | \$189,700.00   |
| 4173-0019 | TITULACION                     | \$0.00                  | \$0.00      | \$1,900.00     | \$1,900.00     |
| 4173-0020 | TITULACION INGENIERIA          | \$0.00                  | \$0.00      | \$305,800.00   | \$305,800.00   |
| 4173-0021 | RENTA CAFETERIA                | \$0.00                  | \$0.00      | \$47,953.00    | \$47,953.00    |
| 4173-0022 | ADMISION                       | \$0.00                  | \$0.00      | \$317,500.00   | \$317,500.00   |
| 4173-0023 | EXAMEN PLUS                    | \$0.00                  | \$0.00      | \$8,537.00     | \$8,537.00     |
| 4173-0024 | EXAMEN REMEDIAL                | \$0.00                  | \$0.00      | \$235,815.00   | \$235,815.00   |
| 4173-0025 | FONDOS AJENOS                  | \$0.00                  | \$12,000.00 | \$12,000.00    | \$0.00         |
| 4173-0027 | CURSO DE INDUCCION             | \$0.00                  | \$0.00      | \$116,625.00   | \$116,625.00   |
| 4173-0029 | CENEVAL                        | \$0.00                  | \$0.00      | \$135,500.00   | \$135,500.00   |
| 4173-0033 | CURSO INGLES                   | \$0.00                  | \$0.00      | \$89,450.00    | \$89,450.00    |
| 4173-0034 | Certificaciones ITEP           | \$0.00                  | \$0.00      | \$321,490.00   | \$321,490.00   |
| 4173-0035 | Derecho a Convenio             | \$0.00                  | \$0.00      | \$40,000.00    | \$40,000.00    |
| 4173-0036 | CILINDRO GRANDE P/AGUA         | \$0.00                  | \$0.00      | \$1,890.00     | \$1,890.00     |
| 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        |



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO

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

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

Cuentas de Registro

Usu: supervisor

Rep: rptAuxiliarCuentasTotales

Fecha y 11/sep./2019

hora de Impresión 02:50 p. m.

| 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    | \$300.00     | \$300.00     |
| 4173-0043      | EXAMEN CORE   | \$0.00                  | \$0.00    | \$59,863.50  | \$59,863.50  |
| 4173-0044      | CURSO ELABORACION HARINA DE MEZQUITE                            | \$0.00                  | \$0.00    | \$5,000.00   | \$5,000.00   |
| 4173-0045      | CURSO CONTROLES PREVENTIVOS PARA ALIMENTOS DE CONSUMO           | \$0.00                  | \$0.00    | \$3,500.00   | \$3,500.00   |
| 4173-0046      | ELABORACION DE HARINA DE MEZQUITE                               | \$0.00                  | \$0.00    | \$11,000.00  | \$11,000.00  |
| 4173-0047      | CURSO DISPOSITIVOS ELECTRONICOS                                 | \$0.00                  | \$0.00    | \$25,000.00  | \$25,000.00  |
| 4173-0048      | ASESORIA EN PROCESOS BIODALIMENTARIOS                           | \$0.00                  | \$0.00    | \$9,312.50   | \$9,312.50   |
| 4173-0100      | INGRESOS POR APROVECHAMIENTOS EN PAGOS DE PRODUCTOS O SERVICIOS | \$0.00                  | \$0.86    | \$0.86       | \$0.86       |
| <b>Total :</b> |   | 0.00                    | 13,450.00 | 4,627,284.86 | 4,613,834.86 |