



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

Auxiliares de Cuentas (Totales por cuenta) del 01/feb./2020 al 29/feb./2020

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

Usr: supervisor
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión: 08/abr./2020 12:18 p. m.

Cuenta	Nombre de la Cuenta	Movimientos del Periodo			Saldo Final
		Saldo Inicial	Cargos	Abonos	
4173-0002	TRANSPORTE	\$2,784.00	\$0.00	\$3,832.00	\$6,616.00
4173-0004	CONSTANCIA DE ESTUDIOS URGENTE	\$900.00	\$0.00	\$650.00	\$1,550.00
4173-0005	CONSTANCIAS	\$900.00	\$0.00	\$460.00	\$1,360.00
4173-0006	REINSCRIPCIONES ALUMNOS	\$675,055.00	\$0.00	\$1,760.00	\$676,815.00
4173-0008	INSCRIPCIONES ALUMNOS	\$241,960.00	\$0.00	\$0.00	\$241,960.00
4173-0010	KARDEX	\$120.00	\$0.00	\$120.00	\$240.00
4173-0011	PENALIZACION POR ATRASO	\$5,649.00	\$0.00	\$2,000.00	\$7,649.00
4173-0014	CARNET	\$3,000.00	\$0.00	\$5,000.00	\$8,000.00
4173-0015	CREDECENCIAL	\$7,920.00	\$0.00	\$180.00	\$8,100.00
4173-0016	CURSOS	\$40,016.00	\$0.00	\$0.00	\$40,016.00
4173-0019	TITULACION	\$3,800.00	\$0.00	\$0.00	\$3,800.00
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	\$0.00	\$0.00	\$77,550.00	\$77,550.00
4173-0033	CURSO INGLES	\$6,600.00	\$0.00	\$8,000.00	\$14,600.00
4173-0034	Certificaciones ITEP	\$200.00	\$0.00	\$3,741.50	\$3,941.50
4173-0035	Derecho a Convenio	\$7,500.00	\$0.00	\$0.00	\$7,500.00
4173-0036	CILINDRO GRANDE P/AGUA	\$225.00	\$0.00	\$225.00	\$450.00
4173-0037	CILINDRO CHICO P/AGUA	\$30.00	\$0.00	\$30.00	\$60.00
4173-0038	LLAVERO UT	\$0.00	\$0.00	\$20.00	\$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	\$0.00	\$0.00	\$13,050.00	\$13,050.00
Total:		1,126,507.50	0.00	116,618.50	1,243,126.00