



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO

SONORA

Auxiliares de Cuentas (Totales por cuenta) del 01/jul./2023 al 31/jul./2023
 Con saldo y/o movimientos. (De la cuenta: 4173 a la 4173)

Cuentas de Registro

Fecha y hora de Impresión 03/oct/2023 01:37 p. m.

Utr: supervisor
 Rep: rptAuxiliarCuentasTotales

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
4173-0002	TRANSPORTE	\$27,560.00	\$0.00	\$3,120.00	\$30,680.00
4173-0004	CONSTANCIA DE ESTUDIOS URGENTE	\$7,700.00	\$0.00	\$600.00	\$8,300.00
4173-0005	CONSTANCIAS	\$860.00	\$0.00	\$100.00	\$960.00
4173-0006	REINSCRIPCIONES ALUMNOS	\$1,728,567.00	\$0.00	\$0.00	\$1,728,567.00
4173-0008	INSCRIPCIONES ALUMNOS	\$261,585.00	\$0.00	\$0.00	\$261,585.00
4173-0010	KARDEX	\$4,870.00	\$0.00	\$60.00	\$4,930.00
4173-0011	PENALIZACION POR ATRASO	\$26,800.00	\$0.00	\$0.00	\$26,800.00
4173-0014	CARNET	\$19,000.00	\$0.00	\$2,000.00	\$21,000.00
4173-0015	CREDENCIAL	\$20,575.00	\$0.00	\$0.00	\$20,575.00
4173-0016	CURSOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4173-0019	TITULACION	\$1,900.00	\$0.00	\$0.00	\$1,900.00
4173-0021	RENTA CAFETERIA	\$31,871.00	\$0.00	\$13,000.50	\$44,871.50
4173-0022	ADMISION	\$406,030.00	\$0.00	\$0.00	\$406,030.00
4173-0023	EVALUACION ESPECIAL	\$2,100.00	\$0.00	\$0.00	\$2,100.00
4173-0024	EXAMEN REMEDIAL	\$165,450.00	\$0.00	\$16,650.00	\$182,100.00
4173-0029	CENEVAL	\$650.00	\$0.00	\$0.00	\$650.00
4173-0033	CURSO INGLES	\$107,300.00	\$0.00	\$30,000.00	\$137,300.00
4173-0035	Derecho a Convenio	\$5,700.00	\$0.00	\$0.00	\$5,700.00
4173-0042	CERTIFICADO PARCIAL DE ESTUDIOS	\$600.00	\$0.00	\$0.00	\$600.00
4173-0043	EXAMEN CORE	\$1,285.00	\$0.00	\$619.00	\$1,904.00
4173-0055	CUBRE BOCAS	\$1,160.00	\$0.00	\$60.00	\$1,220.00
4173-0064	UNIFORMES DEPORTIVOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4173-0065	EXAMEN DE ADMISION	\$126,500.00	\$0.00	\$15,950.00	\$142,450.00
4173-0066	CURSO DE SOLDADURA	\$42,000.00	\$0.00	\$0.00	\$42,000.00
4173-0067	EXAMEN PLUS	\$0.00	\$0.00	\$959.00	\$959.00
4173-0068	CURSO DE ROBOTICA O PROGRAMACION	\$9,600.00	\$0.00	\$0.00	\$9,600.00
4173-0069	ARBITRAJE PARA EVENTOS DEPORTIVOS	\$5,400.00	\$0.00	\$0.00	\$5,400.00
Total :		3,020,063.00	0.00	83,118.50	3,103,181.50