



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Auxiliares de Cuentas (Totales por cuenta) del 01/nov./2023 al 30/nov./2023
Con saldo y/o movimientos. (De la cuenta: 4173 a la 4173)

Utr: supervisor
Rep: rptAuxiliarCuentasTotales

Fecha y | 15/ene./2024
hora de Impresión | 11:48 a. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|-----------|---|----------------|-------------------------|-------------|----------------|
| | | | Cargos | Abonos | |
| 4173-0002 | TRANSPORTE | \$50,100.00 | \$0.00 | \$4,560.00 | \$54,660.00 |
| 4173-0004 | CONSTANCIA DE ESTUDIOS URGENTE | \$14,600.00 | \$0.00 | \$600.00 | \$15,200.00 |
| 4173-0005 | CONSTANCIAS | \$1,400.00 | \$0.00 | \$180.00 | \$1,580.00 |
| 4173-0006 | REINSCRIPCIONES ALUMNOS | \$2,492,258.00 | \$0.00 | \$0.00 | \$2,492,258.00 |
| 4173-0008 | INSCRIPCIONES ALUMNOS | \$545,595.00 | \$0.00 | \$0.00 | \$545,595.00 |
| 4173-0010 | KARDEX | \$7,690.00 | \$0.00 | \$60.00 | \$7,750.00 |
| 4173-0011 | PENALIZACION POR ATRASO | \$32,010.00 | \$0.00 | \$300.00 | \$32,310.00 |
| 4173-0014 | CARNET | \$38,080.00 | \$0.00 | \$8,620.00 | \$46,700.00 |
| 4173-0015 | CREDECIAL | \$55,975.00 | \$0.00 | \$0.00 | \$55,975.00 |
| 4173-0016 | CURSOS | \$25,000.00 | \$0.00 | \$19,000.00 | \$44,000.00 |
| 4173-0017 | MODALIDAD BIS | \$332,500.00 | \$0.00 | \$0.00 | \$332,500.00 |
| 4173-0019 | TITULACION | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 |
| 4173-0021 | RENTA CAFETERIA | \$59,964.50 | \$0.00 | \$8,926.00 | \$68,890.50 |
| 4173-0022 | ADMISION | \$493,030.00 | \$0.00 | \$0.00 | \$493,030.00 |
| 4173-0023 | EVALUACION ESPECIAL | \$6,300.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 4173-0024 | EXAMEN REMEDIAL | \$262,950.00 | \$0.00 | \$27,150.00 | \$290,100.00 |
| 4173-0027 | CURSO DE INDUCCION | \$157,500.00 | \$0.00 | \$0.00 | \$157,500.00 |
| 4173-0029 | CENEVAL | \$650.00 | \$0.00 | \$0.00 | \$650.00 |
| 4173-0033 | CURSO INGLES | \$222,080.00 | \$0.00 | \$30,000.00 | \$252,080.00 |
| 4173-0035 | Derecho a Convenio | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 |
| 4173-0042 | CERTIFICADO PARCIAL DE ESTUDIOS | \$900.00 | \$0.00 | \$300.00 | \$1,200.00 |
| 4173-0043 | EXAMEN CORE | \$2,464.00 | \$0.00 | \$2,975.00 | \$5,439.00 |
| 4173-0052 | GESTORIA DE CEDULA ELECTRONICA INGENIERIA | \$453,200.00 | \$0.00 | \$0.00 | \$453,200.00 |
| 4173-0053 | GESTORIA DE CEDULA ELECTRONICA TSU | \$19,600.00 | \$0.00 | \$32,300.00 | \$51,900.00 |
| 4173-0055 | CUBRE BOCAS | \$1,420.00 | \$0.00 | \$100.00 | \$1,520.00 |
| 4173-0061 | Servicio Tecnológico de diseños de alimentos (Recurso obtenido por la carrera de Proces | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 4173-0063 | PAQUETE DE GRADUACIÓN | \$167,001.00 | \$0.00 | \$0.00 | \$167,001.00 |
| 4173-0064 | UNIFORMES DEPORTIVOS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4173-0065 | EXAMEN DE ADMISION | \$148,750.00 | \$0.00 | \$0.00 | \$148,750.00 |



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Usu: supervisor
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Fecha y hora de Impresión | 15/ene./2024 | 11:48 a. m.

| Cuenta | Nombre de la Cuenta | Movimientos del Periodo | | | Saldo Final |
|----------------|-----------------------------------|-------------------------|--------|------------|--------------|
| | | Saldo Inicial | Cargos | Abonos | |
| 4173-0066 | CURSO DE SOLDADURA | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 |
| 4173-0067 | EXAMEN PLUS | \$1,839.00 | \$0.00 | \$0.00 | \$1,839.00 |
| 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 |
| 4173-0070 | VALIDACION DE DOCUMENTOS | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Total : | | 5,682,056.50 | 0.00 | 135,071.00 | 5,817,127.50 |