



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Utr. supervisor
Rep: rptAuxiliarCuentasTotales

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

Fecha y hora de Impresión | 05/jul./2023
01:05 p. m.

Cuenta	Nombre de la Cuenta	Movimientos del Periodo			Saldo Final
		Saldo Inicial	Cargos	Abonos	
4173-0002	TRANSPORTE	\$18,360.00	\$0.00	\$5,680.00	\$24,040.00
4173-0004	CONSTANCIA DE ESTUDIOS URGENTE	\$4,350.00	\$0.00	\$1,950.00	\$6,300.00
4173-0005	CONSTANCIAS	\$740.00	\$0.00	\$40.00	\$780.00
4173-0006	REINSCRIPCIONES ALUMNOS	\$671,327.00	\$0.00	\$1,057,240.00	\$1,728,567.00
4173-0008	INSCRIPCIONES ALUMNOS	\$261,585.00	\$0.00	\$0.00	\$261,585.00
4173-0010	KARDEX	\$4,590.00	\$0.00	\$160.00	\$4,750.00
4173-0011	PENALIZACION POR ATRASO	\$2,400.00	\$0.00	\$24,400.00	\$26,800.00
4173-0014	CARNET	\$13,340.00	\$0.00	\$2,000.00	\$15,340.00
4173-0015	CREDECENCIAL	\$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	\$0.00	\$0.00	\$1,900.00	\$1,900.00
4173-0021	RENTA CAFETERIA	\$24,881.00	\$0.00	\$6,990.00	\$31,871.00
4173-0022	ADMISION	\$194,424.00	\$0.00	\$211,606.00	\$406,030.00
4173-0023	EVALUACION ESPECIAL	\$2,100.00	\$0.00	\$0.00	\$2,100.00
4173-0024	EXAMEN REMEDIAL	\$123,600.00	\$0.00	\$0.00	\$123,600.00
4173-0029	CENEVAL	\$650.00	\$0.00	\$0.00	\$650.00
4173-0033	CURSO INGLES	\$68,800.00	\$0.00	\$37,020.00	\$105,820.00
4173-0035	Derecho a Convenio	\$0.00	\$0.00	\$5,700.00	\$5,700.00
4173-0042	CERTIFICADO PARCIAL DE ESTUDIOS	\$300.00	\$0.00	\$150.00	\$450.00
4173-0043	EXAMEN CORE	\$668.00	\$0.00	\$0.00	\$668.00
4173-0055	CUBRE BOGAS	\$1,030.00	\$0.00	\$60.00	\$1,090.00
4173-0064	UNIFORMES DEPORTIVOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4173-0065	EXAMEN DE ADMISION	\$63,700.00	\$0.00	\$36,050.00	\$99,750.00
4173-0066	CURSO DE SOLDADURA	\$42,000.00	\$0.00	\$0.00	\$42,000.00
4173-0068	CURSO DE ROBOTICA O PROGRAMACION	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Total :		1,534,420.00	0.00	1,395,746.00	2,930,166.00