



UNIVERSIDAD TECNOLÓGICA DE GUAYMAS  
ESTADO DE SONORA

Auxiliares de Cuentas del 01/ene./2018 al 01/ene./2018  
Con saldo y/o movimientos. (De la cuenta: 1112-001 a la 1112-004-01)

Fecha y hora de impresión: 29/ago./2018 01:16 p. m.

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	No. Factura		Cargos	Abonos	Saldos
1112-001				\$3,203,628.37	\$0.00	\$0.00	\$3,203,628.37
1112-001-01				\$869,173.93	\$0.00	\$0.00	\$869,173.93
1112-001-02				\$562,224.20	\$0.00	\$0.00	\$562,224.20
1112-001-05				\$1,752,260.14	\$0.00	\$0.00	\$1,752,260.14
1112-001-08				\$19,970.10	\$0.00	\$0.00	\$19,970.10
1112-002				\$2,638,322.75	\$0.00	\$0.00	\$2,638,322.75
1112-002-01				\$1,101,440.49	\$0.00	\$0.00	\$1,101,440.49
1112-002-02				\$0.21	\$0.00	\$0.00	\$0.21
1112-002-03				\$1,536,882.05	\$0.00	\$0.00	\$1,536,882.05
1112-003				\$1,644,554.86	\$0.00	\$0.00	\$1,644,554.86
1112-003-01				\$1,580,773.54	\$0.00	\$0.00	\$1,580,773.54
1112-003-02				\$63,781.32	\$0.00	\$0.00	\$63,781.32
1112-004				\$25,873.00	\$0.00	\$0.00	\$25,873.00
1112-004-01				\$25,873.00	\$0.00	\$0.00	\$25,873.00
<b>Total :</b>				<b>7,512,378.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7,512,378.98</b>