



COLEGIO UNIVERSAL

RAFAEL BUELNA No.Ext. 169 Primer Cuadro (Centro) CP 81200 Los Mochis,Sinaloa

Reportes de Ingresos 01/01/2018 al 14/10/2021
por Alumno del

Hoja:1

No.	Fecha	Matrícula	Nombre	Grupo	Periodo/Cobranza	Conc	Fm.Pag	Cargo	Recargo	Importe
1	17/05/2018	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	INS	EFE	\$4,000.00	\$0.00	\$4,000.00
2	18/05/2018	17S008	Espino Rodríguez Camila	S1A	2017 C-SEC	INS	CHE	\$4,000.00	\$0.00	\$4,000.00
3	18/05/2018	17S008	Espino Rodríguez Camila	S1A	2017 C-SEC	C-SEP	CHE	\$3,000.00	\$150.00	\$3,150.00
4	18/05/2018	17S008	Espino Rodríguez Camila	S1A	2017 T-MEN	T-SEP	CHE	\$500.00	\$0.00	\$500.00
5	18/05/2018	17S009	Ruiz Luján Isabella	S1A	2017 C-SEC	INS	EFE	\$4,000.00	\$0.00	\$4,000.00
6	18/05/2018	17S009	Ruiz Luján Isabella	S1A	2017 T-ANUAL	T-SEP	EFE	\$4,500.00	\$0.00	\$4,500.00
7	18/05/2018	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	C-SEP	EFE	\$3,000.00	\$150.00	\$3,150.00
8	18/05/2018	17S005	Astorga Corrales Luis Fernando	S1A	2017 C-SEC	C-OCT	EFE	\$3,000.00	\$150.00	\$3,150.00
9	18/05/2018	17S008	Espino Rodríguez Camila	S1A	2017 C-SEC	C-OCT	EFE	\$850.00	\$150.00	\$1,000.00
10	18/05/2018	17S009	Ruiz Luján Isabella	S1A	2017 C-SEC	C-SEP	EFE	\$425.00	\$75.00	\$500.00
11	18/05/2018	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	C-OCT	TC	\$2,000.00	\$150.00	\$2,150.00
12	18/05/2018	17S003	Jiménez Pérez Luis Ángel	S1A	2017 C-SEC	INS	EFE	\$4,000.00	\$0.00	\$4,000.00
13	21/05/2018	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	C-DIC	TD	\$3,000.00	\$150.00	\$3,150.00
14	21/05/2018	17S006	Saucedo Vega Leticia	S1A	2017 C-SEC	INS	TC	\$4,000.00	\$0.00	\$4,000.00
15	21/05/2018	17S006	Saucedo Vega Leticia	S1A	2017 C-SEC	C-SEP	TC	\$3,000.00	\$150.00	\$3,150.00
16	21/05/2018	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	C-ENE	EFE	\$1,850.00	\$150.00	\$2,000.00
17	05/06/2018	17S035	Hernández Saucedo Carlos Mig	S1A	2017 A-SEC	ADM	EFE	\$500.00	\$0.00	\$500.00
18	07/06/2018	17S035	Hernández Saucedo Carlos Mig	S1A	2017 C-SEC	INS	EFE	\$4,000.00	\$0.00	\$4,000.00
19	19/06/2018	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	C-NOV	EFE	\$3,000.00	\$150.00	\$3,150.00
20	13/07/2018	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	C-FEB	EFE	\$2,850.00	\$150.00	\$3,000.00
21	13/07/2018	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	C-FEB	EFE	\$150.00	\$0.00	\$150.00
22	13/07/2018	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	C-MAY	CHE	\$1,850.00	\$150.00	\$2,000.00
23	10/06/2021	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	C-MAR	TC	\$2,000.00	\$0.00	\$2,000.00
24	10/06/2021	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	C-ABR	TC	\$3,000.00	\$150.00	\$3,150.00
25	10/06/2021	17S016	Acuña Vela Karen Aracely	S1A	2017 EVENTUAL	prue	TC	\$100.00	\$0.00	\$100.00
26	24/09/2021	17S016	Acuña Vela Karen Aracely	S1A	2017 C-SEC	C-MAY	EFE	\$1,150.00	\$0.00	\$1,150.00
27	24/09/2021	17S034	Benavides Ochoa Ana María	S1B	2017 C-SEC	INS	EFE	\$4,000.00	\$0.00	\$4,000.00
28	27/09/2021	17S013	Almeida Borboa Teresita de Jesús	S1A	2017 C-SEC	INS	EFE	\$4,000.00	\$0.00	\$4,000.00
29	27/09/2021	17S013	Almeida Borboa Teresita de Jesús	S1A	2017 C-SEC	C-SEP	EFE	\$3,000.00	\$150.00	\$3,150.00

TOTALES POR CONCEPTO

Periodo/Cobranza	Conc	Cargo	Recargo	Importe
2017 A-SEC	ADM	\$500.00	\$0.00	\$500.00
2017 C-SEC	C-SEP	\$12,425.00	\$675.00	\$13,100.00
2017 C-SEC	INS	\$32,000.00	\$0.00	\$32,000.00
2017 T-ANUAL	T-SEP	\$4,500.00	\$0.00	\$4,500.00
2017 T-MEN	T-SEP	\$500.00	\$0.00	\$500.00
2017 C-SEC	C-OCT	\$5,850.00	\$450.00	\$6,300.00
2017 EVENTUAL	prue	\$100.00	\$0.00	\$100.00
2017 C-SEC	C-NOV	\$3,000.00	\$150.00	\$3,150.00
2017 C-SEC	C-DIC	\$3,000.00	\$150.00	\$3,150.00
2017 C-SEC	C-ENE	\$1,850.00	\$150.00	\$2,000.00
2017 C-SEC	C-FEB	\$3,000.00	\$150.00	\$3,150.00
2017 C-SEC	C-MAR	\$2,000.00	\$0.00	\$2,000.00
2017 C-SEC	C-ABR	\$3,000.00	\$150.00	\$3,150.00
2017 C-SEC	C-MAY	\$3,000.00	\$150.00	\$3,150.00
Total		\$74,725.00	\$2,025.00	\$76,750.00

TOTALES POR

Secundaria	Cargo	Recargo	Importe
	\$74,725.00	\$2,025.00	\$76,750.00
Total	\$74,725.00	\$2,025.00	\$76,750.00

CAJA

	Cargo	Recargo	Importe
Cheque	\$9,350.00	\$300.00	\$9,650.00
Efectivo	\$48,275.00	\$1,125.00	\$49,400.00
T. Crédito	\$14,100.00	\$450.00	\$14,550.00
T. Débito	\$3,000.00	\$150.00	\$3,150.00
Total	\$74,725.00	\$2,025.00	\$76,750.00