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Reporte

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UNIVERSIDAD INTERCULTURAL DEL ESTADO DE TABASCO
BALANZA DE COMPROBACION

AL 31/12/2023

CUENTA	NOMBRE	SALDOS INICIALES		MOVIMIENTOS		SALDOS ACTUALES	
		DEUDOR	ACREEDOR	CARGOS	ABONOS	DEUDOR	ACREEDOR
8150-4173-140101-020	ACTA DE EXAMEN PROFESIONAL	0.00	81,252.00	0.00	0.00	0.00	81,252.00
8150-4173-140101-021	APERTURA DE EXPEDIENTE PARA TITULACION	0.00	67,527.00	0.00	0.00	0.00	67,527.00
8150-4173-140101-022	CERTIFICADO DE TERMINACION DE ESTUDIOS	0.00	64,892.00	0.00	0.00	0.00	64,892.00
8150-4173-140101-023	EXAMEN PROFESIONAL O ACTO RECEPCIONAL	0.00	81,252.00	0.00	0.00	0.00	81,252.00
8150-4173-140101-024	CARTA PASANTE	0.00	4,212.00	0.00	0.00	0.00	4,212.00
8150-4173-140101-025	TITULO PROFESIONAL	0.00	94,794.00	0.00	0.00	0.00	94,794.00
8150-4173-140101-028	IMPRESIONES	0.00	28,348.66	0.00	0.00	0.00	28,348.66
8150-4173-140101-032	APROVECHAMIENTOS	0.00	33,322.33	0.00	0.00	0.00	33,322.33
8150-4173-140101-034	CURSO DE TITULACION	0.00	84,000.00	0.00	0.00	0.00	84,000.00
8150-4173-140101-4175	INGRESOS CAPA	0.00	10,860.00	0.00	0.00	0.00	10,860.00
8150-4173-140101-4176	COMPRA VENTA DE AUTOBUS MARCA VOLVO MODELO 9300, MOTOR VOLVO DE 340 HP FRENO AUXILIAR VOLVO, TRANSMISION VOLVO G8-EGS DE 8 VELOCIDADES Y REVERSA, DIRECCION HIDRAULICA, SUSPENSION DELANTERA Y TRASERA NEUMATICA.	0.00	225,000.00	0.00	0.00	0.00	225,000.00
8150-4173-140101-4177	AÑO: 2006 CLAVE VEHICULAR: 2100903 NO. DE MOTOR: 111425 SERIE: 3CE55J12565109601 CAMIONETA MARCA CHEVROLET, LINEA SILVERADO 3500, MODELO 2007, CLASE COMERCIALES, COLOR BLANCO OLIMPICO, NO. DE PUERTAS 2, NO. DE CILINDROS 8, CAPACIDAD 3 TONELADAS, NUMERO DE SERIE: 3GBJC34R27M105642.	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8150-4173-140103-007	REPOSICION DE CREDENCIAL DE LA BIBLIOTECA	0.00	25.00	0.00	0.00	0.00	25.00
8150-4173-14102-011	INSCRIPCION AL CELE YOKOTAN	0.00	17,322.00	0.00	0.00	0.00	17,322.00
8150-4221-152601-001	SUBSIDIO ESTATAL	0.00	29,769,000.00	0.00	103,343.00	0.00	29,872,343.00
8150-4221-152601-003	SUBSIDIO ESTATAL 3% SINOMINA	0.00	505,000.00	0.00	85,000.00	0.00	590,000.00
8150-4221-251118-043	RECURSO FEDERAL PRODEP	0.00	70,000.00	0.00	0.00	0.00	70,000.00
8150-4221-251118-048	SUBSIDIO FEDERAL PRODEP S247	0.00	14,511,562.00	0.00	0.00	0.00	14,511,562.00
8150-4221-251118-080	REGISTRO PRODUCTOS FINANCIEROS	0.00	0.00	0.00	2,450.93	0.00	2,450.93
8150-4221-251119-002	SUBSIDIO FEDERAL	0.00	30,274,000.00	0.00	188,343.00	0.00	30,462,343.00
8150-4221-251119-4222	SUBSIDIO FEDERAL EXTRAORDINARIO	0.00	191,000.00	0.00	0.00	0.00	191,000.00
8150-4221-251121-060	REGISTRO PRODUCTOS FINANCIEROS	0.00	0.00	0.00	960.93	0.00	960.93
8150-4221-251122-056	SUBSIDIO FEDERAL U079	0.00	8,592,749.00	0.00	0.00	0.00	8,592,749.00
	SUBTOTAL:	0.00	86,915,377.38	0.00	380,097.86	0.00	87,295,475.24
82	Presupuesto de Egresos	87,942,039.37	87,942,039.37	74,732,507.96	74,732,507.96	87,945,451.23	87,945,451.23
821	---	0.00	62,966,577.00	0.00	0.00	0.00	62,966,577.00
8210	PRE SUPUESTO DE EGRESOS APROBADO	0.00	62,966,577.00	0.00	0.00	0.00	62,966,577.00
8210-140101-4-2000-2100-211	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	0.00	168,140.00	0.00	0.00	0.00	168,140.00
8210-140101-4-2000-2100-212	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION	0.00	110,000.00	0.00	0.00	0.00	110,000.00
8210-140101-4-2000-2100-215	MATERIAL IMPRESO E INFORMACION DIGITAL	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8210-140101-4-2000-2100-216	MATERIAL DE LIMPIEZA	0.00	145,000.00	0.00	0.00	0.00	145,000.00
8210-140101-4-2000-2400-246	MATERIAL ELECTRICO Y ELECTRONICO	0.00	30,500.00	0.00	0.00	0.00	30,500.00
8210-140101-4-2000-2600-261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8210-140101-4-2000-2900-291	HERRAMIENTAS MENORES	0.00	39,388.46	0.00	0.00	0.00	39,388.46
8210-140101-4-2000-2900-292	REFACCIONES Y ACCESORIOS MENORES	0.00	42,271.54	0.00	0.00	0.00	42,271.54