



Universidad Politécnica de Tlaxcala
TLAXCALA
Balanza de Comprobación del 01/oct./2021 al 31/dic./2021
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y | 31/may/2022
 Hora de Impresión | 04:39 p. m.

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 8110-43-0001-0002	Examen de Admisión	\$2,110,030.00	\$0.00	\$0.00	\$0.00	\$2,110,030.00	\$0.00
D 8110-43-0001-0003	Inscripción	\$2,068,923.33	\$0.00	\$0.00	\$0.00	\$2,068,923.33	\$0.00
D 8110-43-0001-0004	Credencial	\$289,307.00	\$0.00	\$0.00	\$0.00	\$289,307.00	\$0.00
D 8110-43-0001-0005	Constancias	\$155,861.33	\$0.00	\$0.00	\$0.00	\$155,861.33	\$0.00
D 8110-43-0001-0006	Examen de Recuperación	\$248,895.00	\$0.00	\$0.00	\$0.00	\$248,895.00	\$0.00
D 8110-43-0001-0007	Recargos	\$246,484.00	\$0.00	\$0.00	\$0.00	\$246,484.00	\$0.00
D 8110-43-0001-0008	Cuota de Seguro Escolar	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
D 8110-43-0001-0009	Otros	\$345,077.25	\$0.00	\$0.00	\$0.00	\$345,077.25	\$0.00
D 8110-43-0001-0011	Certificados	\$646,605.00	\$0.00	\$0.00	\$0.00	\$646,605.00	\$0.00
D 8110-43-0001-0012	Título	\$1,827,453.00	\$0.00	\$0.00	\$0.00	\$1,827,453.00	\$0.00
D 8110-43-0001-0013	Equivalencias	\$213,551.68	\$0.00	\$0.00	\$0.00	\$213,551.68	\$0.00
D 8110-43-0001-0014	Recursamientos	\$602,648.33	\$0.00	\$0.00	\$0.00	\$602,648.33	\$0.00
D 8110-43-0001-0015	Servicios Institucionales	\$78,800.00	\$0.00	\$0.00	\$0.00	\$78,800.00	\$0.00
D 8110-43-0001-0016	Maestría en Ingeniería	\$28,095.00	\$0.00	\$0.00	\$0.00	\$28,095.00	\$0.00
D 8110-91-0001-01	Transferencias y Asignaciones Estatal	\$37,806,000.00	\$0.00	\$0.00	\$0.00	\$37,806,000.00	\$0.00
D 8110-91-0002-01	Transferencias y Asignaciones Federal	\$39,978,832.00	\$0.00	\$0.00	\$0.00	\$39,978,832.00	\$0.00
A 8120-43-0001-0001	Cuotas de Recuperación	\$0.00	\$5,268,730.22	\$5,268,730.22	\$0.00	\$0.00	\$0.00
A 8120-43-0001-0002	Examen de Admisión	\$0.00	\$1,361,555.00	\$1,361,555.00	\$0.00	\$0.00	\$0.00
A 8120-43-0001-0003	Inscripción	\$0.00	\$382,923.33	\$382,923.33	\$0.00	\$0.00	\$0.00
A 8120-43-0001-0004	Credencial	\$0.00	\$33,507.00	\$37,600.00	\$4,093.00	\$0.00	\$0.00
A 8120-43-0001-0005	Constancias	\$0.00	\$31,788.67	\$92,500.00	\$114,288.67	\$0.00	\$0.00
A 8120-43-0001-0006	Examen de Recuperación	\$0.00	\$-306,305.00	\$292,600.00	\$598,905.00	\$0.00	\$0.00
A 8120-43-0001-0007	Recargos	\$0.00	\$246,484.00	\$246,484.00	\$0.00	\$0.00	\$0.00
A 8120-43-0001-0008	Cuota de Seguro Escolar	\$0.00	\$-1,051,150.00	\$151,400.00	\$1,202,550.00	\$0.00	\$0.00
A 8120-43-0001-0009	Otros	\$0.00	\$345,630.27	\$345,630.27	\$0.00	\$0.00	\$0.00
A 8120-43-0001-0011	Certificados	\$0.00	\$-322,403.62	\$307,999.69	\$80,313.22	\$0.00	\$0.00
A 8120-43-0001-0012	Título	\$0.00	\$-393,060.00	\$636,750.00	\$1,221,810.00	\$0.00	\$0.00
A 8120-43-0001-0013	Equivalencias	\$0.00	\$38,601.14	\$105,050.00	\$66,448.86	\$0.00	\$0.00
A 8120-43-0001-0014	Recursamientos	\$0.00	\$-410,926.67	\$470,400.00	\$881,326.67	\$0.00	\$0.00
A 8120-43-0001-0015	Servicios Institucionales	\$0.00	\$26,550.00	\$26,550.00	\$0.00	\$0.00	\$0.00
A 8120-43-0001-0016	Maestría en Ingeniería	\$0.00	\$0.00	\$136,500.00	\$136,500.00	\$0.00	\$0.00
A 8120-91-0001-0001	Producto Cta. 65508499023 Recurso Propio 2021	\$0.00	\$0.00	\$810.35	\$810.35	\$0.00	\$0.00

A 8120-51-0001-0002	Producto Cta. 65508438379 Alterna 2021	\$0.00	\$0.00	\$357.71	\$357.71	\$0.00	\$0.00
A 8120-51-0001-0003	Producto Cta. 65508439567 Recurso Estatal 2021	\$0.00	\$0.00	\$1,508.86	\$1,508.86	\$0.00	\$0.00
A 8120-51-0001-0004	Producto Cta. 65508439508 Recurso Federal 2021	\$0.00	\$0.00	\$2,318.89	\$2,318.89	\$0.00	\$0.00
A 8120-51-0002-0001	Producto de Inversión Cta. 65508499023 Recurso Propio 2021	\$0.00	\$0.00	\$7,166.49	\$7,166.49	\$0.00	\$0.00
A 8120-51-0002-0002	Producto de Inversión Cta. 65508438379 Alterna 2021	\$0.00	\$0.00	\$587.81	\$587.81	\$0.00	\$0.00
A 8120-51-0002-0003	Producto de Inversión Cta. 65508439567 Recurso Estatal 2021	\$0.00	\$0.00	\$12,734.62	\$12,734.62	\$0.00	\$0.00
A 8120-51-0002-0004	Producto de Inversión Cta. 65508439508 Recurso Federal 2021	\$0.00	\$0.00	\$10,768.28	\$10,768.28	\$0.00	\$0.00
A 8120-79-02-003	Subsidio Fiscal	\$0.00	\$122,711.00	\$122,711.00	\$0.00	\$0.00	\$0.00
A 8120-91-0001-01	Transferencias y Asignaciones Estatal	\$0.00	\$9,451,500.00	\$15,560,197.00	\$6,108,697.00	\$0.00	\$0.00



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Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 8120-91-0002-01	Transferencias y Asignaciones Federal	\$0.00	\$8,896,168.00	\$12,832,033.00	\$3,935,865.00	\$0.00	\$0.00
D 8130-43-0001-0001	Cuotas de Recuperación	\$0.00	\$0.00	\$0.00	\$270,962.22	\$-270,962.22	\$0.00
D 8130-43-0001-0002	Examen de Admisión	\$0.00	\$0.00	\$0.00	\$1,272,305.00	\$-1,272,305.00	\$0.00
D 8130-43-0001-0003	Inscripción	\$0.00	\$0.00	\$0.00	\$59,923.33	\$-59,923.33	\$0.00
D 8130-43-0001-0004	Credencial	\$0.00	\$0.00	\$4,093.00	\$0.00	\$4,093.00	\$0.00
D 8130-43-0001-0005	Constancias	\$0.00	\$0.00	\$114,288.67	\$0.00	\$114,288.67	\$0.00
D 8130-43-0001-0006	Examen de Recuperación	\$0.00	\$0.00	\$598,905.00	\$0.00	\$598,905.00	\$0.00
D 8130-43-0001-0007	Recargos	\$0.00	\$0.00	\$0.00	\$246,484.00	\$-246,484.00	\$0.00
D 8130-43-0001-0008	Cuota de Seguro Escolar	\$0.00	\$0.00	\$1,202,550.00	\$0.00	\$1,202,550.00	\$0.00
D 8130-43-0001-0009	Otros	\$0.00	\$0.00	\$0.00	\$158,038.97	\$-158,038.97	\$0.00
D 8130-43-0001-0011	Certificados	\$0.00	\$0.00	\$830,313.22	\$0.00	\$830,313.22	\$0.00
D 8130-43-0001-0012	Título	\$0.00	\$0.00	\$1,221,810.00	\$0.00	\$1,221,810.00	\$0.00
D 8130-43-0001-0013	Equivalencias	\$207,774.46	\$0.00	\$66,448.86	\$0.00	\$274,223.32	\$0.00
D 8130-43-0001-0014	Recursamientos	\$0.00	\$0.00	\$881,326.67	\$0.00	\$881,326.67	\$0.00
D 8130-43-0001-0015	Servicios Institucionales	\$0.00	\$0.00	\$26,550.00	\$-26,550.00	\$0.00	\$0.00
D 8130-43-0001-0016	Maestría en Ingeniería	\$480,905.00	\$0.00	\$136,500.00	\$0.00	\$617,405.00	\$0.00

