

**GOBIERNO CONSTITUCIONAL DEL ESTADO DE CHIAPAS**  
**UNIVERSIDAD INTERCULTURAL DE CHIAPAS**

**SISTEMA CONTABLE 2025**  
**PÓLIZA DE DIARIO**

Página 1 de 1

No. PÓLIZA : 2112104012PDI000082

Fecha:

04/02/2026

FECHA PÓLIZA : 23/12/2025

IMPORTE :

45,660.00

| CODIFICACIÓN CONTABLE  | DESCRIPCIÓN  | DEBE      | HABER            |
|--|--|-----------|------------------|
| 1113 10100111747z00102501  | 0001 0124343573 INGRESOS PROPIOS 2025                  | 45,660.00 |                  |
| 2191 20100111747z001025  | 0002 Constancia sencilla                               |           | 30.00            |
| 2191 20100111747z001025  | 0008 Constancia con promedio general                   |           | 50.00            |
| 2191 20100111747z001025  | 0009 Constancia con calificaciones por materia         |           | 80.00            |
| 2191 20100111747z001025  | 0010 Certificación de documentos                       |           | 1,100.00         |
| 2191 20100111747z001025  | 0012 Duplicado de credencial                           |           | 700.00           |
| 2191 20100111747z001025  | 0019 Examen extraordinario                             |           | 29,200.00        |
| 2191 20100111747z001025  | 0020 Trámite de titulación y registro electrónico      |           | 6,600.00         |
| 2191 20100111747z001025  | 0027 Solicitud de baja temporal                        |           | 600.00           |
| 2191 20100111747z001025  | 0038 Cuota extemporánea de inscripción y reinscripción |           | 7,300.00         |
| Registro Contable de los Ingresos Propios Acumulados del mes de Diciembre de 2025. |  | SUMAS :   | <b>45,660.00</b> |
|  |  |           | <b>45,660.00</b> |

**CENTRO DE REGISTRO**

Área de Recursos Financieros

Mtro. David González Zea

ELABORA

Mtra. Anahí Monroy Rodríguez

REVISA



|             |            |
|-------------|------------|
| No. Cuenta  | 0124343573 |
| No. Cliente | C9083226   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS | OPERACIÓN  | SALDO LIQUIDACIÓN |
|--------|--------|-----|---|------------|------------|--------|------------|-------------------|
|        |        |     | VIATICOS RM 072 IP 2025 JORGE BMRCASH Ref.                |            |            |        |            |                   |
|        |        |     | REFBNTC00768413   |            |            |        |            |                   |
| 03/DIC | 03/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 482.00     |        |            |                   |
|        |        |     | VIATICOS RM 201 IP 2025 MANUELBMRCASH Ref.                |            |            |        |            |                   |
|        |        |     | REFBNTC00768413   |            |            |        |            |                   |
| 03/DIC | 03/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 1,641.00   |        |            |                   |
|        |        |     | VIATICOS SA 144 2025 JUAN SAN BMRCASH Ref.                |            |            |        |            |                   |
|        |        |     | REFBNTC00768413   |            |            |        |            |                   |
| 03/DIC | 03/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 386.00     |        |            |                   |
|        |        |     | VIATICOS RM 073 IP 2025 ALEJANBMRCASH Ref.                |            |            |        |            |                   |
|        |        |     | REFBNTC00768413   |            |            |        |            |                   |
| 03/DIC | 03/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 200.00     |        |            |                   |
|        |        |     | PEAJE UAMO 277 2025 JAVIER LOPBMRCASH Ref.                |            |            |        |            |                   |
|        |        |     | REFBNTC00768413   |            |            |        |            |                   |
| 03/DIC | 03/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 482.00     |        |            |                   |
|        |        |     | VIATICOS UAMLM 26A 2025 BLANCABMRCASH Ref.                |            |            |        |            |                   |
|        |        |     | REFBNTC00768413   |            |            |        |            |                   |
| 03/DIC | 03/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 140.00     |        |            |                   |
|        |        |     | PASAJE AG 040 2025 REYNA BMRCASH Ref. REFBNTC00768413     |            |            |        |            |                   |
| 03/DIC | 03/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 386.00     |        |            |                   |
|        |        |     | VIATICOS RM 165 IP 2025 GERARDBMRCASH Ref.                |            |            |        |            |                   |
|        |        |     | REFBNTC00768413   |            |            |        |            |                   |
| 03/DIC | 03/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 600.00     |        |            |                   |
|        |        |     | PEAJE R 074 075 076 JAVIER BMRCASH Ref. REFBNTC00768413   |            |            |        |            |                   |
| 03/DIC | 03/DIC |     | T17 SPEI ENVIADO BANAMEX                                  |            | 284,999.06 |        |            |                   |
|        |        |     | 0312258COMBUSTIBLE F-A1924 Ref. 0000682694 002            |            |            |        |            |                   |
|        |        |     | 00002100701628891665                                      |            |            |        |            |                   |
|        |        |     | 002601002512030000682694                                  |            |            |        |            |                   |
|        |        |     | COMERCIALIZADORA DE COMBUSTIBLE DIEZ SAP                  |            |            |        |            |                   |
| 03/DIC | 03/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 386.00     |        | 595,323.68 | 595,323.68        |
|        |        |     | VIATICOS RM 074 IP 2025 GERARDBMRCASH Ref.                |            |            |        |            |                   |
|        |        |     | REFBNTC00768413   |            |            |        |            |                   |
| 04/DIC | 04/DIC |     | AA7 DEPOSITO EFECTIVO PRACTIC                             |            | 14,400.00  |        |            |                   |
|        |        |     | IP 03 DIC 2025 D077 FOLIO:1261 Ref. *****3573             |            |            |        |            |                   |
| 04/DIC | 04/DIC |     | AA7 DEPOSITO EFECTIVO PRACTIC                             |            | 5,000.00   |        |            |                   |
|        |        |     | IP 03 DIC 2025 D077 FOLIO:1263 Ref. *****3573             |            |            |        |            |                   |
| 04/DIC | 04/DIC |     | AA7 DEPOSITO EFECTIVO PRACTIC                             |            | 3,800.00   |        |            |                   |
|        |        |     | IP 04 DIC 2025 D077 FOLIO:1265 Ref. *****3573             |            |            |        |            |                   |
| 04/DIC | 04/DIC |     | AA7 DEPOSITO EFECTIVO PRACTIC                             |            | 250.00     |        |            |                   |
|        |        |     | IP 01 DIC 2025 D077 FOLIO:1267 Ref. *****3573             |            |            |        |            |                   |
| 04/DIC | 04/DIC |     | AA7 DEPOSITO EFECTIVO PRACTIC                             |            | 30.00      |        |            |                   |
|        |        |     | IP 02 DIC 2025 D077 FOLIO:1270 Ref. *****3573             |            |            |        |            |                   |
| 04/DIC | 04/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 386.00     |        |            |                   |
|        |        |     | VIATICOS RM 075 IP 2025 LAZAROBMRCASH Ref.                |            |            |        |            |                   |
|        |        |     | REFBNTC00768413   |            |            |        |            |                   |
| 04/DIC | 04/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 1,641.00   |        |            |                   |
|        |        |     | VIATICOS SA 145 2025 ANDREA BMRCASH Ref. REFBNTC00768413  |            |            |        |            |                   |
| 04/DIC | 04/DIC |     | W01 TRASPASO A TERCEROS                                   |            | 1,158.00   |        |            |                   |
|        |        |     | VIATICOS UAMY 272 2025 LEIDY BMRCASH Ref. REFBNTC00768413 |            |            |        |            |                   |



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| No. Cuenta  | 0124343573 |
| No. Cliente | C9083226   |

| FECHA<br>OPER | LIQ    | COD. DESCRIPCIÓN<br>Ref. COMP SPEI  | REFERENCIA | CARGOS | ABONOS   | SALDO        |              |
|---------------|--------|---|------------|--------|----------|--------------|--------------|
|               |        |   |            |        |          | OPERACIÓN    | LIQUIDACIÓN  |
| 06/DIC        | 08/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1527097712 ING PROPIOS 5 DIC Ref. 0028254284   |            |        | 600.00   | 1,174,650.80 | 1,174,050.80 |
| 08/DIC        | 08/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS RM 079 IP 2025 LAZAROBMRCASH Ref.<br>REFBNTC00768413  |            | 386.00 |          |              |              |
| 08/DIC        | 08/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS UAMY 275 2025 CESAR BMRCASH Ref.<br>REFBNTC00768413   |            |        | 1,358.00 |              |              |
| 08/DIC        | 08/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS CP 205 IP 2025 MANUELBMRCASH Ref.<br>REFBNTC00768413  |            |        | 482.00   |              |              |
| 08/DIC        | 08/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS RM 080 IP 2025 PEDRO BMRCASH Ref.<br>REFBNTC00768413  |            |        | 386.00   |              |              |
| 08/DIC        | 08/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS RM 081 IP 2025 GERARDBMRCASH Ref.<br>REFBNTC00768413  |            |        | 386.00   |              |              |
| 08/DIC        | 08/DIC | T17 SPEI ENVIADO SANTANDER<br>0812258VIATICOS R 087 2025 OSCAR RICA Ref. 0000642958 014<br>00014130568691166667<br>002601002512080000642958<br>OSCAR RICARDO SARMIENTO COUT |            |        | 675.00   |              |              |
| 08/DIC        | 08/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1575522818 08 dic 2025 Ref. 0027960277   |            |        |          | 1,080.00     |              |
| 08/DIC        | 08/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1527097712 ing prop al 5 dic Ref. 0071034730   |            |        |          | 6,600.00     | 1,178,657.80 |
| 09/DIC        | 09/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS RM 270 2025 LAZARO SABMRCASH Ref.<br>REFBNTC00768413  |            |        | 289.00   |              | 1,178,368.80 |
| 10/DIC        | 10/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS-PEAJE RM 082 IP 25 LABMRCASH Ref.<br>REFBNTC00768413  |            |        | 586.00   |              |              |
| 10/DIC        | 10/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1575522518 ip 09 dic 25 Ref. 0036862990  |            |        |          | 950.00       |              |
| 10/DIC        | 10/DIC | Y01 CE251220INP2025P01YAJ3<br>INGRESOS PROPIOS DICIEMBRE20251949446 Ref. 2035148  |            |        |          | 2,400.00     | 1,181,132.80 |
| 11/DIC        | 11/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS-PEAJE RM 083 IP 25 LABMRCASH Ref.<br>REFBNTC00768413  |            |        | 586.00   |              |              |
| 11/DIC        | 11/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS CP 211 IP 2025 MANUELBMRCASH Ref.<br>REFBNTC00768413  |            |        | 482.00   |              |              |
| 11/DIC        | 11/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS RF 037 IP 2025 DAVID BMRCASH Ref. REFBNTC00768413   |            |        | 482.00   |              |              |
| 11/DIC        | 11/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS RF 038 IP 2025 DAVID BMRCASH Ref. REFBNTC00768413   |            |        | 482.00   |              |              |
| 11/DIC        | 11/DIC | W01 TRASPASO A TERCEROS   |            |        | 482.00   |              |              |



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| No. Cuenta  | 0124343573 |
| No. Cliente | C9083226   |

| FECHA<br>OPER | LIQ    | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS   | OPERACIÓN    | SALDO<br>LIQUIDACIÓN |
|---------------|--------|--|------------|-----------|----------|--------------|----------------------|
|               |        | VIATICOS RF 039 IP 2025 MERCEDBMRCASH Ref.<br>REFBNTC00768413  |            |           |          |              |                      |
| 11/DIC        | 11/DIC | Y01 CE251220INP2025P010XC6<br>INGRESOS PROPIOS DIC 2025 1949446 Ref. 2507766   |            |           | 2,700.00 |              |                      |
| 11/DIC        | 11/DIC | Y01 CE251220INP2025P01VTU5<br>INGRESOS PROPIOS DICIEMBRE UAM1949446 Ref. 2605056   |            |           | 1,200.00 |              |                      |
| 11/DIC        | 11/DIC | Y15 CE251220INP2025P01MAR3<br>251220INP2025P01MAR3 1949446 Ref. 2685190  |            |           | 2,850.00 |              |                      |
| 11/DIC        | 15/DIC | W01 TRASPASO A TERCEROS<br>PEAJE R 087 2025 JAVIER BMRCASH Ref. REFBNTC00768413  |            | 200.00    |          |              |                      |
| 11/DIC        | 15/DIC | W01 TRASPASO A TERCEROS<br>VIATICOS SA 129 2025 ANDREA BMRCASH Ref. REFBNTC00768413  |            | 675.00    |          | 1,184,493.80 | 1,185,368.80         |
| 12/DIC        | 15/DIC | W01 TRASPASO A TERCEROS<br>PEAJE R 088 2025 BMRCASH Ref. REFBNTC00768413   |            | 200.00    |          |              |                      |
| 12/DIC        | 15/DIC | T17 SPEI ENVIADO BANORTE<br>121225MANTEL VEH VOLVO P-1ATA87 F-35 Ref. 0000865790 072<br>00072130008346977399<br>002601002512150000865790<br>JORGE ALFREDO MARTINEZ MORALES           |            | 15,544.00 |          |              |                      |
| 12/DIC        | 15/DIC | T17 SPEI ENVIADO BANORTE<br>121225MANTEL VEH INTER P-1ATA90 F-35 Ref. 0000866087 072<br>00072130008346977399<br>002601002512150000866087<br>JORGE ALFREDO MARTINEZ MORALES           |            | 3,978.80  |          |              |                      |
| 12/DIC        | 15/DIC | T17 SPEI ENVIADO BANORTE<br>121225MANTEL VEH MITSHU P-DB1689G F- Ref. 0000866237 072<br>00072130008346977399<br>002601002512150000866237<br>JORGE ALFREDO MARTINEZ MORALES           |            | 1,682.00  |          |              |                      |
| 12/DIC        | 15/DIC | T17 SPEI ENVIADO BANORTE<br>121225MANTEL VEH FRONTIER P-DB1695G Ref. 0000871291 072<br>00072130008346977399<br>002601002512150000871291<br>JORGE ALFREDO MARTINEZ MORALES            |            | 9,172.12  |          |              |                      |
| 12/DIC        | 15/DIC | T17 SPEI ENVIADO BANORTE<br>121225MANTEL VEH HONDA P-DLS846J F-3 Ref. 0000871488 072<br>00072130008346977399<br>002601002512150000871488<br>JORGE ALFREDO MARTINEZ MORALES           |            | 13,614.92 |          |              |                      |
| 12/DIC        | 15/DIC | T17 SPEI ENVIADO BANORTE<br>121225MANTEL VEH CORSA P-DLS832J F-3 Ref. 0000871647 072<br>00072130008346977399<br>002601002512150000871647<br>JORGE ALFREDO MARTINEZ MORALES           |            | 4,602.20  |          |              |                      |
| 12/DIC        | 15/DIC | T17 SPEI ENVIADO BANORTE<br>121225ALIMENTOS P-ESTUD EVENTO F-189 Ref. 0000871814 072<br>00072100010380836142<br>002601002512150000871814<br>OPERADORA DE NEGOCIOS EVENTOS Y SERVICIO |            | 16,092.68 |          |              |                      |
| 12/DIC        | 15/DIC | T17 SPEI ENVIADO BANAMEX   |            | 1,650.71  |          |              |                      |



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| No. Cuenta  | 0124343573 |
| No. Cliente | C9083226   |

| FECHA<br>OPER                  | LIQ    | COD. DESCRIPCIÓN   | REFERENCIA                | SALDO    |        |              |              |
|--------------------------------|--------|--|---------------------------|----------|--------|--------------|--------------|
|                                |        |  |                           | CARGOS   | ABONOS | OPERACIÓN    | LIQUIDACIÓN  |
| 002601002512150000881858       |        |  |                           |          |        |              |              |
| JUAN CARLOS VILLALOBOS RAYMUND |        |  |                           |          |        |              |              |
| 12/DIC                         | 15/DIC | T17 SPEI ENVIADO BANAMEX<br>1212258 ALIMENTOS TALLERES GENERO F-35 Ref. 0000882595 002<br>00002130038670542773<br>002601002512150000882595 | FRANCISCO JAVIER ESPINOSA | 3,780.40 |        | 1,030,346.65 | 1,185,368.80 |
| 14/DIC                         | 15/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1578289751 IP 10 Y 11 DIC 202 Ref. 0084087675   |                           | 2,300.00 |        | 1,032,646.65 | 1,185,368.80 |
| 15/DIC                         | 15/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1575522518 ip 11 dic 25 Ref. 0010247787   |                           | 1,500.00 |        | 1,034,146.65 | 1,034,146.65 |
| 31/DIC                         | 31/DIC | W05 COMISION CIE<br>SICOCO DIC 2025 Ref. 1949446   |                           | 27.56    |        |              |              |
| 31/DIC                         | 31/DIC | W06 IVA COMISION CIE<br>SICOCO DIC 2025 Ref. 1949446   |                           | 4.40     |        | 1,034,114.69 | 1,034,114.69 |

**Total de Movimientos**

|                      |            |                          |    |
|----------------------|------------|--------------------------|----|
| TOTAL IMPORTE CARGOS | 610,158.93 | TOTAL MOVIMIENTOS CARGOS | 79 |
| TOTAL IMPORTE ABONOS | 621,582.79 | TOTAL MOVIMIENTOS ABONOS | 21 |