

AL 31 DE ENERO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
1-1-1-2-1-ED-02-RFE23-00000001-01-01- -	CTA 0119561099 BBVA TELEBACH COM EST 2023	\$0.00		\$1,575,689.92	\$1,575,689.28		\$0.64	
1-1-2-2-9-ED-02-RFE23-00000001-01-01- -	PARA PAGO POR SEPLAFIN	\$0.00		\$30,517,007.65	\$0.00	\$30,517,007.65		
1-1-2-9-1-ED-02-RFE23-00000001-01- - -	CAPITULO 1000	\$0.00		\$18,527,500.01	\$2,573,601.56	\$15,953,898.45		
1-1-2-9-1-ED-02-RFE23-00000001-02- - -	CAPÍTULO 2000	\$0.00		\$304,999.99	\$0.00	\$304,999.99		
1-1-2-9-1-ED-02-RFE23-00000001-03- - -	CAPÍTULO 3000	\$0.00		\$43,449,444.00	\$62,317.02	\$43,387,126.98		
1-1-2-9-1-ED-02-RFE23-00000001-04- - -	CAPITULO 4000	\$0.00		\$45,000,000.00	\$0.00	\$45,000,000.00		
1-1-2-9-1-ED-02-RFE23-00000001-08- - -	CAPÍTULO 8000	\$0.00		\$21,098,234.00	\$18,000,000.00	\$3,098,234.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-01-01-	NOM EST REMUN PERM TELEBACH COMUN EST QNA 01/2023		\$0.00	\$791,616.38	\$791,617.02		\$0.64	
2-1-1-1-1-ED-02-RFE23-00000002-01-01-02-	NOM EST REMUN PERM TELEBACH COMUN EST QNA 02/2023		\$0.00	\$772,757.66	\$772,757.66		\$0.00	
2-1-1-4-1-ED-02-RFE23-00000001-03- - -	APORTACION PATRONAL ISSET TELEBACH. ESTATAL		\$0.00	\$496,367.26	\$496,367.26		\$0.00	
2-1-1-7-1-ED-02-RFE23-00000001-01-01-01-01	I.S.R. NOM. TELEBACHILLERATO ESTATAL		\$0.00	\$214,942.16	\$214,942.16		\$0.00	
2-1-1-7-1-ED-02-RFE23-00000001-01-06-01-	3% SOBRE NOMINA DE TELEBACHILLERATO ESTATAL		\$0.00	\$62,317.02	\$62,317.02		\$0.00	
2-1-1-7-2-ED-02-RFE23-00000002-01-01-05-	E139 Prestaciones Médicas ISSET (21.875%)		\$0.00	\$66,819.38	\$66,819.38		\$0.00	
2-1-1-7-2-ED-02-RFE23-00000002-01-01-06-	E140 Seg. de Vida y Apoyo de Gtos Funer. ISSET		\$0.00	\$9,546.72	\$9,546.72		\$0.00	
2-1-1-7-2-ED-02-RFE23-00000002-01-01-07-	E141 Cuenta Individ. ISSET (33.750%)		\$0.00	\$103,092.16	\$103,092.16		\$0.00	
2-1-1-7-2-ED-02-RFE23-00000002-01-01-08-	E142 Pensiones Esquema Beneficio Definido ISSET		\$0.00	\$87,819.32	\$87,819.32		\$0.00	
2-1-1-7-2-ED-02-RFE23-00000002-01-01-09-	E143 Servicios Asistenciales ISSET (04.375%)		\$0.00	\$13,364.44	\$13,364.44		\$0.00	
2-1-1-7-2-ED-02-RFE23-00000002-01-01-10-	E144 Deporte, Recreac. y Cultura ISSET(01.875%)		\$0.00	\$5,728.02	\$5,728.02		\$0.00	
2-1-1-7-2-ED-02-RFE23-00000002-01-01-11-	E145 Fondo General de Admón ISSET (06.250%)		\$0.00	\$19,091.54	\$19,091.54		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-01-01	E10 PENSION ALIMENT TELEBACH COMUN EST QNA 01/2023		\$0.00	\$5,657.62	\$5,657.62		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-01-02	E10 PENSION ALIMENT TELEBACH COMUN EST QNA 02/2023		\$0.00	\$5,657.62	\$5,657.62		\$0.00	
2-2-6-1-1-ED-02-RFE23-00000001-01-01- -	LAUDOS POR PAGAR		\$0.00	\$0.00	\$30,517,007.65		\$30,517,007.65	
3-2-1-1-1-ED-02-RFE23-00000001-01- - -	CAPÍTULO 1000		\$0.00	\$0.00	\$18,527,500.01		\$18,527,500.01	
3-2-1-1-1-ED-02-RFE23-00000001-02- - -	CAPÍTULO 2000		\$0.00	\$0.00	\$304,999.99		\$304,999.99	
3-2-1-1-1-ED-02-RFE23-00000001-03- - -	CAPÍTULO 3000		\$0.00	\$0.00	\$43,449,444.00		\$43,449,444.00	
3-2-1-1-1-ED-02-RFE23-00000001-04- - -	CAPÍTULO 4000		\$0.00	\$0.00	\$45,000,000.00		\$45,000,000.00	
3-2-1-1-1-ED-02-RFE23-00000001-08- - -	CAPÍTULO 8000		\$0.00	\$18,000,000.00	\$21,098,234.00		\$3,098,234.00	
5-1-1-1-3-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$1,909,105.00	\$0.00	\$1,909,105.00		
5-1-1-3-4-15-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$11,929.80	\$0.00	\$11,929.80		
5-1-1-4-1-04-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	0		\$496,367.26	0	\$496,367.26		
5-1-1-5-4-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$148,111.50	\$0.00	\$148,111.50		
5-1-1-7-1-02-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$8,088.00	\$0.00	\$8,088.00		
5-1-3-9-8-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	0		\$62,317.02	0	\$62,317.02		
	Total cuentas no impresas	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	Sumas Iguales:	\$0.00	\$0.00	\$183,763,571.45	\$183,763,571.45	\$140,897,186.29	\$140,897,186.29	

M.A.P. MARIA DEL CARMEN SANDOVAL ESTRADA
DIRECTORA GENERAL DE ADMINISTRACION

L.C.P. ORLANDO LEON MENDEZ
DIRECTOR DE RECURSOS FINANCIEROS

L.C.P. LENIN RUIZ PIÑERA
JEFE DEL DEPARTAMENTO DE CONTABILIDAD

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"