

GOBIERNO DEL ESTADO DE TABASCO
SECRETARÍA DE EDUCACIÓN (Control Interno)
BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS

AL 31 DE ENERO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor		
1-1-1-1-2-ED-02-R2823-00000001-01-01-	ORLANDO LEON MENDEZ	\$0.00		\$3,452.89	\$3,452.89	\$0.00		\$0.00	
1-1-1-1-2-ED-02-R2823-00000001-01-02-	FONDO REVOLVENTE 2023	\$0.00		\$45,489.39	\$0.00	\$45,489.39		\$0.00	
1-1-1-2-1-ED-02-R2823-00000001-01-01-	CTA 0119591605 BBVA BANCOMER CONCENTRADORA	\$0.00		\$363,190,444.25	\$362,863,153.10			\$327,291.15	
1-1-1-2-1-ED-02-R2823-00000002-01-01-	CTA 0119591699 BBVA BANCOMER PAGADORA	\$0.00		\$69,540,411.01	\$69,536,497.56			\$3,913.45	
1-1-1-2-1-ED-02-R2823-00000002-02-01-	CTA 70154746429 CITIBANAMEX PAGADORA	\$0.00		\$261,009,265.24	\$260,580,605.93			\$428,659.31	
1-1-1-2-1-ED-02-R2823-00000002-03-01-	CTA 1211483875 BANORTE PAGADORA	\$0.00		\$30,771,038.02	\$30,771,037.02			\$1.00	
1-1-2-2-9-ED-02-R2823-00000002-01-01-	E127 SUBSIDIO AL EMPLEO NOM EJECUTIVA	\$0.00		\$30,947.55	\$30,947.55			\$0.00	
1-1-2-2-9-ED-02-R2823-00000002-01-02-	E127 SUBSIDIO AL EMPLEO NOM TELESECUNDARIA	\$0.00		\$595.40	\$595.40			\$0.00	
1-1-2-2-9-ED-02-R2823-00000002-01-03-	E127 SUBSIDIO AL EMPLEO NOM EDUCACION BASICA	\$0.00		\$2,361.85	\$2,361.85			\$0.00	
1-1-2-9-1-ED-02-R2823-00000001-01- - -	CAPITULO 1000	\$0.00		\$4,931,014,755.42	\$1,162,330,764.17	\$3,768,683,991.25			
1-1-2-9-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000	\$0.00		\$3,248,766.00	\$1,455,000.00	\$1,793,766.00			
1-1-2-9-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000	\$0.00		\$132,409,463.30	\$20,454,203.46	\$111,955,259.84			
1-1-2-9-1-ED-02-R2823-00000001-04- - -	CAPITULO 4000	\$0.00		\$1,850,000.00	\$1,850,000.00	\$0.00			
1-1-2-9-1-ED-02-R2823-00000001-08- - -	CAPÍTULO 8000	\$0.00		\$4,600,000.00	\$4,600,000.00	\$0.00			
2-1-1-1-1-ED-01-R2823-00000002-01-01-01-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 01/2023		\$0.00	\$64,421,146.55	\$64,421,146.55			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-01-02-	NOM ESTATAL REMUN PERM EJECUTIVA A20D QNA 01/2023		\$0.00	\$110,560,511.98	\$110,587,365.30			\$26,853.32	
2-1-1-1-1-ED-01-R2823-00000002-01-01-03-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 02/2023		\$0.00	\$101,451,798.52	\$101,497,545.03			\$45,746.51	
2-1-1-1-1-ED-01-R2823-00000002-01-02-01-	NOM ESTATAL REMUN PERM EDUC BASICA QNA 01/2023		\$0.00	\$1,910,134.33	\$1,910,134.33			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-02-02-	NOM ESTATAL REMUN PERM EDUC BASICA QNA 02/2023		\$0.00	\$3,129,868.38	\$3,129,868.38			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-03-01-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 01/2023		\$0.00	\$27,113,142.71	\$27,119,855.97			\$6,713.26	
2-1-1-1-1-ED-01-R2823-00000002-01-03-02-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 02/2023		\$0.00	\$38,554,250.72	\$38,566,530.82			\$12,280.10	
2-1-1-1-1-ED-01-R2823-00000002-01-04-01-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 01/2023		\$0.00	\$210,935.65	\$210,935.65			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-04-02-	NOM ESTATAL REMUN PERM EJE PH A20D QNA 01/2023		\$0.00	\$277,366.20	\$277,366.20			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-04-03-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 02/2023		\$0.00	\$0.00	\$211,740.55			\$211,740.55	
2-1-1-1-1-ED-01-R2823-00000002-01-05-01-	NOM ESTATAL REMUN PERM EDUC BASICA PH QNA 01/2023		\$0.00	\$5,240.15	\$5,240.15			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-05-02-	NOM ESTATAL REMUN PERM EDUC BASICA PH QNA 02/2023		\$0.00	\$5,233.90	\$5,233.90			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-06-01-	NOM ESTATAL REMUN PERM TELESEC PH QNA 01/2023		\$0.00	\$140,663.50	\$140,663.50			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-06-02-	NOM ESTATAL REMUN PERM TELESEC PH QNA 02/2023		\$0.00	\$145,436.40	\$145,436.40			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-07-01-	NOM ESTATAL REMUN PERM EJE QNA 01/2023 RECHAZOS		\$0.00	\$17,870.70	\$21,395.95			\$3,525.25	
2-1-1-1-1-ED-01-R2823-00000002-01-07-02-	NOM ESTATAL REMUN PERM EJE A20D QNA01/2023 RECHAZO		\$0.00	\$3,693.15	\$13,024.03			\$9,330.88	
2-1-1-1-1-ED-01-R2823-00000002-01-07-03-	NOM ESTATAL REMUN PERM EJE QNA 02/2023 RECHAZOS		\$0.00	\$11,925.00	\$38,932.50			\$27,007.50	
2-1-1-1-1-ED-01-R2823-00000002-01-08-01-	NOM ESTATAL REMUN PERM TELESEC QNA 01/2023 RECHAZO		\$0.00	\$35,690.35	\$35,690.35			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-08-02-	NOM ESTATAL REMUN PERM TELESEC QNA 02/2023 RECHAZO		\$0.00	\$26,114.70	\$26,114.70			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-09-01-	REMUN PERM COMPENSACION P/ DESEMPEÑO QNA 02/2023		\$0.00	\$1,352,634.04	\$1,352,634.04			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-10-01-	REMUN PERM EROG ADICIONALES EST ADMVO QNA 02/2023		\$0.00	\$296,234.80	\$308,676.40			\$12,441.60	
2-1-1-1-1-ED-01-R2823-00000002-01-11-01-	REMUN PERM EJE AGUINALDO PROPORCIONAL QNA 02/2023		\$0.00	\$0.00	\$15,834.24			\$15,834.24	
2-1-1-1-1-ED-01-R2823-00000002-01-13-01-	REMUN PERM EROG ADICION EST DOCEN RECH QNA02/2023		\$0.00	\$0.00	\$1,803.27			\$1,803.27	
2-1-1-1-1-ED-01-R2823-00000002-01-19-01-	REMUN PERM EROG ADICIONAL EST DOCENTE QNA 02/2023		\$0.00	\$646,347.54	\$646,347.54			\$0.00	

GOBIERNO DEL ESTADO DE TABASCO
SECRETARÍA DE EDUCACIÓN (Control Interno)
BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS

AL 31 DE ENERO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
2-1-1-2-1-ED-02-R2823-00000002-01- - -	COLUMBA VIDAL FRIAS			\$0.00	\$0.00		\$8,036.50		\$8,036.50
2-1-1-2-1-ED-02-R2823-00000002-02- - -	SUMINISTROS Y SERV INDUSTRIALES DEL GOLFO SA DE CV			\$0.00	\$0.00		\$25,000.00		\$25,000.00
2-1-1-2-1-ED-02-R2823-00000002-03- - -	ROXANA PEREZ CONDE			\$0.00	\$0.00		\$9,000.00		\$9,000.00
2-1-1-4-1-ED-02-R2823-00000001-02- - -	APORTACION PATRONAL ISSET NOM TELESECUNDARIA			\$0.00	\$13,626,760.25	\$13,626,760.25			\$0.00
2-1-1-4-1-ED-02-R2823-00000001-03- - -	APORTACION PATRONAL ISSET NOM EDUCACION BASICA			\$0.00	\$1,008,300.05	\$1,008,300.05			\$0.00
2-1-1-4-1-ED-02-R2823-00000001-06- - -	APORTACION PATRONAL ISSET NOM EJECUTIVA			\$0.00	\$33,326,743.75	\$33,326,743.75			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-02	I.S.R NOMINA EJECUTIVA			\$0.00	\$20,040,200.31	\$20,040,200.31			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-03	I.S.R NOM. TELESECUNDARIA (SUBSIDIADA)			\$0.00	\$10,394,813.70	\$10,394,813.70			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-04	I.S.R. NOM. EDUCACION BASICA (SUBSIDIADA)			\$0.00	\$488,902.20	\$488,902.20			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-05	I.S.R. NOM. EROGACIONES ADICIONALES ESTATAL			\$0.00	\$229,254.80	\$229,254.80			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-08	I.S.R. NOM. COMPENSACION POR DESEMPEÑO			\$0.00	\$474,679.75	\$474,679.75			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-09	I.S.R. NOMINA EJECUTIVA PROMOCION HORIZONTAL			\$0.00	\$213,163.70	\$213,163.70			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-10	I.S.R. NOM TELESECUNDARIA PROMOCION HORIZONTAL			\$0.00	\$103,863.20	\$103,863.20			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-11	I.S.R. NOM EDUCACION BASICA PROMOCION HORIZONTAL			\$0.00	\$2,836.95	\$2,836.95			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-01-01	3% SOBRE NOM EJECUTIVA			\$0.00	\$10,078,374.43	\$10,078,374.43			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-03-03	3% SOBRE NOM COMPENSACION POR DESEMPEÑO			\$0.00	\$55,048.40	\$55,048.40			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-04-04	3% SOBRE NOM TELESECUNDARIA			\$0.00	\$2,743,393.25	\$2,743,393.25			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-06-06	3% SOBRE NOM EROGACIONES ADICIONALES ESTATAL			\$0.00	\$36,478.79	\$36,478.79			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-17-17	3% ISN SOBRE NOM EJECUTIVA PROMOCION HORIZONTAL			\$0.00	\$27,709.55	\$27,709.55			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-18-18	3% ISN SOBRE NOM TELESEC PROMOCION HORIZONTAL			\$0.00	\$11,742.00	\$11,742.00			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-19-19	3% ISN SOBRE NOM EDUC BASICA PROMOCION HORIZONTAL			\$0.00	\$399.30	\$399.30			\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-20-20	3% ISN SOBRE NOM EDUCACION BASICA			\$0.00	\$198,955.60	\$198,955.60			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-01-01	E02 P.C.P. I.S.S.E.T.			\$0.00	\$660,203.38	\$660,203.38			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-04-04	E106_ PROG. Y DESARR. AGREMIADOS			\$0.00	\$2,325.50	\$2,325.50			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-05-05	E139 Prestaciones Médicas ISSET			\$0.00	\$4,501,374.90	\$4,501,374.90			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-06-06	E140 Seg. de Vida y Apoyo de Gtos Funer. ISSET			\$0.00	\$643,011.45	\$643,011.45			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-07-07	E141 Cuenta Individ. ISSET			\$0.00	\$6,945,305.05	\$6,945,305.05			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-08-08	E142 Pensiones Esquema Beneficio Definido ISSET			\$0.00	\$5,916,284.35	\$5,916,284.35			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-09-09	E143 Servicios Asistenciales ISSET			\$0.00	\$900,141.80	\$900,141.80			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-10-10	E144 Deporte, Recreac. y Cultura ISSET			\$0.00	\$385,692.10	\$385,692.10			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-11-11	E145 Fondo General de Admón ISSET			\$0.00	\$1,286,127.50	\$1,286,127.50			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-12-12	E147 Prestaciones Médicas (Carrera Magisterial)			\$0.00	\$559,713.90	\$559,713.90			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-13-13	E148 Seguro de Vida y Apoyo de Gtos Funer(C M)			\$0.00	\$79,979.30	\$79,979.30			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-14-14	E149 Cuenta Individual (Carrera Magisterial)			\$0.00	\$863,541.70	\$863,541.70			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-15-15	E150 Esquema de Beneficio Definitivo (CM)			\$0.00	\$735,582.50	\$735,582.50			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-16-16	E151 Servicios Asistenciales (C M)			\$0.00	\$111,950.30	\$111,950.30			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-17-17	E152 Deporte, Recreación y Cultura (CM)			\$0.00	\$47,989.30	\$47,989.30			\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-18-18	E153 Fondo General de Administración (CM)			\$0.00	\$159,902.40	\$159,902.40			\$0.00

GOBIERNO DEL ESTADO DE TABASCO
SECRETARÍA DE EDUCACIÓN (Control Interno)
BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS

AL 31 DE ENERO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Acreeedor			Deudor	Acreeedor	
2-1-1-7-2-ED-02-R2823-00000002-01-01-25-	E160 Prestaciones Medicas		\$0.00	\$25,656.40	\$25,656.40		\$0.00	\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-28-	E05 S. VIDA ISSET		\$0.00	\$277,218.45	\$277,218.45		\$0.00	\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-29-	E15_5% SEGURO DE RETIRO ISSET		\$0.00	\$277,218.45	\$277,218.45		\$0.00	\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-30-	E06_2% SERV. MEDICOS ISSET		\$0.00	\$1,108,969.05	\$1,108,969.05		\$0.00	\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-31-	E32_APORT. ISSET 5% CARRERA MAG.		\$0.00	\$731,666.40	\$731,666.40		\$0.00	\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-32-	E33_SEG. VIDA ISSET 5% CARR MAG		\$0.00	\$73,192.55	\$73,192.55		\$0.00	\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-33-	E34_SERV. MEDICO ISSET 2% CARR. MAG.		\$0.00	\$292,675.15	\$292,675.15		\$0.00	\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-34-	E35_SEGURO RETIRO I.S.E.T.5% CARRERA MAGISTERIAL		\$0.00	\$73,192.55	\$73,192.55		\$0.00	\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-40-01	E182_PLAN IP S.A.P.I DE C.V.		\$0.00	\$3,010.90	\$3,010.90		\$0.00	\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-41-	E03_PRESTACIONES: E.S.P. Y J.		\$0.00	\$2,772,393.25	\$2,772,393.25		\$0.00	\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-42-	E71_SERV. FUNERARIOS		\$0.00	\$5,662.69	\$5,662.69		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-01-	E65 FONDO DE AHORRO S.N.T.E.		\$0.00	\$131,702.00	\$131,702.00		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-02-	E11 Cuota Sindicato Magisterio S.N.T.E. EJECUTIVA		\$0.00	\$738,825.10	\$738,825.10		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-04-	E67_AMORTIZACION DE CREDITO S.N.T.E.		\$0.00	\$23,385.00	\$23,385.00		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-05-	E11 Cuota Sindicato Magisterio S.N.T.E. TELESECU		\$0.00	\$369,473.40	\$369,473.40		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-07-	E11 Cuota Sindicato Magisterio S.N.T.E. EDUC BASIC		\$0.00	\$20,317.35	\$20,317.35		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-01-	E112_CAJA DE AHORRO SITET		\$0.00	\$56,800.00	\$56,800.00		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-02-	E113_CAJA DE AHORRO RECUPERACION SITET		\$0.00	\$63,475.75	\$63,475.75		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-03-	E88_SINDICATO SITET EJECUTIVA		\$0.00	\$228,452.35	\$228,452.35		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-04-	E88 CUOTA SITET TELESECUNDARIA		\$0.00	\$95,764.75	\$95,764.75		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-05-	E88 CUOTA SITET EDUC. BASICA		\$0.00	\$5,138.50	\$5,138.50		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-04-	E118 SINDICATO SITEM EJECUTIVA		\$0.00	\$175,713.20	\$175,713.20		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-05-	E118 SINDICATO SITEM TELESECUNDARIA		\$0.00	\$111,956.70	\$111,956.70		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-06-	E118 SINDICATO SITEM EDUC BASICA		\$0.00	\$6,858.80	\$6,858.80		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-06-02-	E131_CUOTA SIND. S. M. T. E.		\$0.00	\$9,111.20	\$9,111.20		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-06-04-	E131 CUOTAS SMTE TELESECUNDARIA		\$0.00	\$6,744.50	\$6,744.50		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-06-05-	E131 CUOTAS SMTE EDUC BASICA		\$0.00	\$126.80	\$126.80		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-08-01-	E09 Faltas o Sancion Disciplinaria		\$0.00	\$75,421.55	\$75,421.55		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-09-01-	E174_CUOTA SIND. G.N.T.E.		\$0.00	\$6,319.20	\$6,319.20		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-09-02-	E174 CUOTA G.N.T.E. TELESECUNDARIA		\$0.00	\$4,942.80	\$4,942.80		\$0.00	\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-09-03-	E174 CUOTA G.N.T.E. EDUC BASICA		\$0.00	\$170.40	\$170.40		\$0.00	\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-01-01-	E08 Seguros Metlife		\$0.00	\$4,138,077.45	\$4,138,077.45		\$0.00	\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-02-02-	E54_A X A SEGUROS S.A. DE C.V.		\$0.00	\$1,135,673.45	\$1,135,673.45		\$0.00	\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-04-01-	E55 SEGUROS INBURSA MAGISTERIO		\$0.00	\$318,822.85	\$318,822.85		\$0.00	\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-05-02-	E99_Magistral Agente de Seguros, S. A. de C. V.		\$0.00	\$919,971.00	\$919,971.00		\$0.00	\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-01-03-	E183_DIRECTODO MÉXICO S.A.P.I.		\$0.00	\$676,263.10	\$676,263.10		\$0.00	\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-02-01-	E105 Innodi Sureste, S. A. de C. V		\$0.00	\$709,786.85	\$709,786.85		\$0.00	\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-03-01-	E122 APORTACION RA-IC		\$0.00	\$7,200.00	\$7,200.00		\$0.00	\$0.00

GOBIERNO DEL ESTADO DE TABASCO
SECRETARÍA DE EDUCACIÓN (Control Interno)
BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS

AL 31 DE ENERO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
2-1-1-7-5-ED-02-R2823-00000002-01-07-01-	E57 FONDO RET. PARA TRAB.DE LA EDUC. FORTE EJE		\$0.00	\$145,778.85	\$145,778.85			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-07-03-	E57 FONDO RET. PARA TRAB.DE LA EDUC. FORTE TELESC		\$0.00	\$57,132.65	\$57,132.65			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-07-05-	E57 FONDO RET. PARA TRAB.DE LA EDUC. FORTE BASICA		\$0.00	\$3,679.50	\$3,679.50			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-08-01-	E62 ORGANIZACIÓN CULTURAL DE CHIAPAS		\$0.00	\$200.00	\$200.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-10-01-	E69 PROGRAMA EDUCATIVO NACIONAL, S.A.		\$0.00	\$167.00	\$167.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-13-03-	E178 IMPULSORA PROMOBLEN SA DE CV		\$0.00	\$345,200.30	\$345,200.30			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-14-03-	E189_CONSUPAGO SA DE CV		\$0.00	\$50,105.30	\$50,105.30			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-15-01-	E101_PUBLISEG SAPI DE CV SOFOM ENR		\$0.00	\$1,003,431.35	\$1,003,431.35			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-16-02-	E187 OPERADORA MERCANTIL DEL SURESTE		\$0.00	\$1,120,732.50	\$1,120,732.50			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-19-05-	E181 NOMINA APOYO SAPI SOFOM ENR		\$0.00	\$807,137.35	\$807,137.35			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-20-01-	E56_E D I L A R		\$0.00	\$185,184.05	\$185,184.05			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-01	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 01/2023		\$0.00	\$0.00	\$20,680.50			\$20,680.50
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-02	E135 JUICIOS MERCANTILES NOM EJE A20D QNA 01/2023		\$0.00	\$794.35	\$794.35			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-03	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 02/2023		\$0.00	\$0.00	\$45,049.35			\$45,049.35
2-1-1-7-5-ED-02-R2823-00000002-01-21-02-01	E135 JUICIOS MERCANTILES EDUC BASICA QNA 01/2023		\$0.00	\$0.00	\$1,018.75			\$1,018.75
2-1-1-7-5-ED-02-R2823-00000002-01-21-02-02	E135 JUICIOS MERCANTILES EDUC BASICA QNA 02/2023		\$0.00	\$0.00	\$2,392.20			\$2,392.20
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-01	E135 JUICIOS MERCANTILES NOM TELESEC QNA 01/2023		\$0.00	\$0.00	\$2,397.15			\$2,397.15
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-02	E135 JUICIOS MERCANTILES NOM TELESEC QNA 02/2023		\$0.00	\$0.00	\$4,727.45			\$4,727.45
2-1-1-7-5-ED-02-R2823-00000002-01-27-01-	E23 FALTAS POR HORAS		\$0.00	\$96,441.70	\$96,441.70			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-01	E10 PENSION ALIMENTICIA EJECUTIVA QNA 01/2023		\$0.00	\$2,287,931.66	\$2,320,715.05			\$32,783.39
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-02	E10 PENSION ALIMENTICIA EJE A20D QNA 01/2023		\$0.00	\$3,585,909.04	\$3,619,182.85			\$33,273.81
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-03	E10 PENSION ALIMENTICIA EJECUTIVA QNA 02/2023		\$0.00	\$3,204,638.77	\$3,376,186.70			\$171,547.93
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-01	E10 PENSION ALIMENTICIA EDUC BASICA QNA 01/2023		\$0.00	\$51,482.10	\$51,482.10			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-02	E10 PENSION ALIMENTICIA EDUC BASICA QNA 02/2023		\$0.00	\$70,095.05	\$75,310.45			\$5,215.40
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-01	E10 PENSION ALIMENTICIA TELESEC QNA 01/2023		\$0.00	\$1,264,693.60	\$1,271,670.50			\$6,976.90
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-02	E10 PENSION ALIMENTICIA TELESEC QNA 02/2023		\$0.00	\$1,684,134.42	\$1,731,808.00			\$47,673.58
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-01	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 01/2023		\$0.00	\$2,592.85	\$3,138.45			\$545.60
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-02	E10 PENSION ALIMENTICIA NOM EJE PH A20D QNA01/2023		\$0.00	\$3,402.40	\$4,129.10			\$726.70
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-03	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 02/2023		\$0.00	\$0.00	\$3,171.40			\$3,171.40
2-1-1-7-5-ED-02-R2823-00000002-01-28-06-01	E10 PENSION ALIMENTICIA TELESEC PH QNA 01/2023		\$0.00	\$725.45	\$725.45			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-06-02	E10 PENSION ALIMENTICIA TELESEC PH QNA 02/2023		\$0.00	\$725.45	\$725.45			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-01	E10 PENSION ALIMENTICIA EJE QNA 01/2023 RECHAZO		\$0.00	\$1,279.15	\$5,449.50			\$4,170.35
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-02	E10 PENSION ALIMENTICIA EJE A20D QNA01/2023 RECHAZ		\$0.00	\$4,765.35	\$8,198.85			\$3,433.50
2-1-1-7-5-ED-02-R2823-00000002-01-28-08-01	E10 PENSION ALIMENTICIA EDUC BASIC RECH QNA02/2023		\$0.00	\$0.00	\$650.00			\$650.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-09-01	E10 PENSION ALIMENTICIA COMPE P/DESEMP QNA 02/2023		\$0.00	\$7,628.86	\$7,628.86			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-10-01	E10 PENSION ALIMEN EROG ADICION ADMVO QNA 02/2023		\$0.00	\$3,052.19	\$3,052.19			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-14-01	E10 PENSION ALIMEN EROG ADICION DOCEN QNA 02/2023		\$0.00	\$28,626.20	\$28,626.20			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-34-05-	E176_ADELANTO EXPRESS SA DE CV		\$0.00	\$148,113.85	\$148,113.85			\$0.00

GOBIERNO DEL ESTADO DE TABASCO
SECRETARÍA DE EDUCACIÓN (Control Interno)
BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS

AL 31 DE ENERO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
2-1-1-7-5-ED-02-R2823-00000002-01-35-01-	E173 PRE15NA S.A. DE C.V. SOFOM ENR			\$0.00	\$26,872.30	\$26,872.30			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-36-01-	E181 FINCRECE S.A.P.I. DE C.V. SOFOM ENR			\$0.00	\$42,849.20	\$42,849.20			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-37-01-	E191 EDICIONES, TRATADOS Y EQUIPOS S.A. DE C.V.			\$0.00	\$520,928.20	\$520,928.20			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-39-01-	E177_ALPHACREDIT CAPITAL, S.A. DE C.V.			\$0.00	\$191,052.60	\$191,052.60			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-40-01-	E193_ATTENDO, SAPI DE CV SOFO			\$0.00	\$6,378.65	\$6,378.65			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-42-01-	E199_CREDIFOM S.A.P.I. DE C.V. SOFOM			\$0.00	\$298,570.45	\$298,570.45			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-43-01-	E203_FAMSA MEXICO S.A. DE C.V.			\$0.00	\$101,565.80	\$101,565.80			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-44-01-	E196_CREDIT SAPI S.A. DE C.V.			\$0.00	\$160,519.10	\$160,519.10			\$0.00
2-1-1-9-9-ED-02-R2823-00000002-01-45-01-	E197_ALIANZA FINANCIERA SOCIAL S.A.			\$0.00	\$3,105.10	\$3,105.10			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-46-01-	E201_HINV S.A. DE C.V. SOFOM E.N.R.			\$0.00	\$223,683.30	\$223,683.30			\$0.00
2-1-1-9-9-ED-02-R2823-00000003-01-01- -	FONDO REVOLVENTE 2023			\$0.00	\$45,489.39	\$45,489.39			\$0.00
2-1-1-9-9-ED-02-R2823-00000003-01-02- -	ORLANDO LEON MENDEZ			\$0.00	\$0.00	\$3,452.89			\$3,452.89
2-1-1-9-9-ED-02-R2823-00000004-01-01- -	CTA 70154746429 CITIBANAMEX, P.F.			\$0.00	\$0.00	\$153.11			\$153.11
2-1-1-9-9-ED-02-R2823-00000005-06-03- -	CTA 0119591605 BBVA BANCOMER CONC COMP BANCARIA			\$0.00	\$0.00	\$0.36			\$0.36
2-1-9-1-5-ED-02-R2823-00000005-02- - -	APERTURA DE CTA 1211483875 BANORTE PAGADORA			\$0.00	\$0.00	\$1.00			\$1.00
3-2-1-1-1-ED-02-R2823-00000001-01- - -	CAPÍTULO 1000			\$0.00	\$675,966,200.53	\$4,931,014,755.42			\$4,255,048,554.89
3-2-1-1-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000			\$0.00	\$1,412,000.00	\$3,248,766.00			\$1,836,766.00
3-2-1-1-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000			\$0.00	\$7,299,612.75	\$132,409,463.30			\$125,109,850.55
3-2-1-1-1-ED-02-R2823-00000001-04- - -	CAPÍTULO 4000			\$0.00	\$1,850,000.00	\$1,850,000.00			\$0.00
3-2-1-1-1-ED-02-R2823-00000001-08- - -	CAPÍTULO 8000			\$0.00	\$4,600,000.00	\$4,600,000.00			\$0.00
5-1-1-1-3-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00		\$3,665,213.90	\$0.00		\$3,665,213.90	
5-1-1-1-3-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA		\$0.00		\$3,347,594.30	\$0.00		\$3,347,594.30	
5-1-1-1-3-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00		\$42,197,452.20	\$0.00		\$42,197,452.20	
5-1-1-1-3-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00		\$52,617,093.10	\$0.00		\$52,617,093.10	
5-1-1-1-3-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00		\$97,957,941.15	\$0.00		\$97,957,941.15	
5-1-1-1-3-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL		\$0.00		\$5,915,805.00	\$0.00		\$5,915,805.00	
5-1-1-1-3-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA		\$0.00		\$8,547,206.90	\$0.00		\$8,547,206.90	
5-1-1-1-3-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR		\$0.00		\$189,684.70	\$0.00		\$189,684.70	
5-1-1-1-3-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA		\$0.00		\$11,991,456.75	\$0.00		\$11,991,456.75	
5-1-1-1-3-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR		\$0.00		\$8,275,011.10	\$0.00		\$8,275,011.10	
5-1-1-1-3-01-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA		\$0.00		\$77,436.00	\$0.00		\$77,436.00	
5-1-1-3-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00		\$97,810.60	\$0.00		\$97,810.60	
5-1-1-3-1-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA		\$0.00		\$31,843.80	\$0.00		\$31,843.80	
5-1-1-3-1-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00		\$191,213.45	\$0.00		\$191,213.45	
5-1-1-3-1-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00		\$263,031.75	\$0.00		\$263,031.75	
5-1-1-3-1-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00		\$557,749.55	\$0.00		\$557,749.55	
5-1-1-3-1-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL		\$0.00		\$30,860.40	\$0.00		\$30,860.40	
5-1-1-3-1-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA		\$0.00		\$44,689.35	\$0.00		\$44,689.35	

GOBIERNO DEL ESTADO DE TABASCO
SECRETARÍA DE EDUCACIÓN (Control Interno)
BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS

AL 31 DE ENERO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
5-1-1-3-1-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$0.00		\$11,536.05	\$0.00	\$11,536.05			
5-1-1-3-1-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$57,230.10	\$0.00	\$57,230.10			
5-1-1-3-1-04-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$3,542,582.65	\$0.00	\$3,542,582.65			
5-1-1-3-2-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$1,865,923.28	\$0.00	\$1,865,923.28			
5-1-1-3-2-02-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$0.00		\$1,612,608.31	\$0.00	\$1,612,608.31			
5-1-1-3-2-02-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$24,251,513.80	\$0.00	\$24,251,513.80			
5-1-1-3-2-02-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$31,360,262.40	\$0.00	\$31,360,262.40			
5-1-1-3-2-02-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$19,066,909.60	\$0.00	\$19,066,909.60			
5-1-1-3-2-02-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$3,793,565.00	\$0.00	\$3,793,565.00			
5-1-1-3-2-02-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$0.00		\$5,848,267.40	\$0.00	\$5,848,267.40			
5-1-1-3-2-02-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$0.00		\$89,706.45	\$0.00	\$89,706.45			
5-1-1-3-2-02-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$7,271,774.35	\$0.00	\$7,271,774.35			
5-1-1-3-2-02-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$7,349,440.35	\$0.00	\$7,349,440.35			
5-1-1-3-2-02-ED-R2823-07050101- - - -	OFICINA DEL SUBSECRETARIO PLANEACION Y EVALUACION	\$0.00		\$42,821.00	\$0.00	\$42,821.00			
5-1-1-3-4-15-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$2,058,394.35	\$0.00	\$2,058,394.35			
5-1-1-3-4-15-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$0.00		\$31,025.80	\$0.00	\$31,025.80			
5-1-1-3-4-15-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$3,065,769.80	\$0.00	\$3,065,769.80			
5-1-1-3-4-15-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$3,774,506.50	\$0.00	\$3,774,506.50			
5-1-1-3-4-15-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$2,884,042.20	\$0.00	\$2,884,042.20			
5-1-1-3-4-15-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$399,555.60	\$0.00	\$399,555.60			
5-1-1-3-4-15-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$0.00		\$518,716.30	\$0.00	\$518,716.30			
5-1-1-3-4-15-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$0.00		\$4,774.05	\$0.00	\$4,774.05			
5-1-1-3-4-15-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$796,455.40	\$0.00	\$796,455.40			
5-1-1-4-1-04-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$751,817.00	\$0.00	\$751,817.00			
5-1-1-4-1-04-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$0.00		\$191,671.10	\$0.00	\$191,671.10			
5-1-1-4-1-04-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$8,299,377.90	\$0.00	\$8,299,377.90			
5-1-1-4-1-04-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$10,353,543.45	\$0.00	\$10,353,543.45			
5-1-1-4-1-04-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$20,647,335.50	\$0.00	\$20,647,335.50			
5-1-1-4-1-04-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$1,182,844.80	\$0.00	\$1,182,844.80			
5-1-1-4-1-04-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$0.00		\$1,848,824.20	\$0.00	\$1,848,824.20			
5-1-1-4-1-04-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$0.00		\$39,663.75	\$0.00	\$39,663.75			
5-1-1-4-1-04-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$2,476,992.75	\$0.00	\$2,476,992.75			
5-1-1-4-1-04-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$2,149,600.00	\$0.00	\$2,149,600.00			
5-1-1-4-1-04-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$0.00		\$20,133.60	\$0.00	\$20,133.60			
5-1-1-5-4-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$162,061.80	\$0.00	\$162,061.80			
5-1-1-5-4-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$0.00		\$58,329.00	\$0.00	\$58,329.00			
5-1-1-5-4-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$4,495,612.80	\$0.00	\$4,495,612.80			
5-1-1-5-4-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$5,700,100.75	\$0.00	\$5,700,100.75			

GOBIERNO DEL ESTADO DE TABASCO
SECRETARÍA DE EDUCACIÓN (Control Interno)
BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS

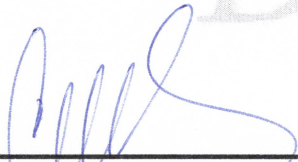
AL 31 DE ENERO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor		
5-1-1-5-4-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$14,974,081.15	\$0.00	\$14,974,081.15			
5-1-1-5-4-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$673,502.20	\$0.00	\$673,502.20			
5-1-1-5-4-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$0.00		\$1,131,128.60	\$0.00	\$1,131,128.60			
5-1-1-5-4-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$0.00		\$8,117.80	\$0.00	\$8,117.80			
5-1-1-5-4-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$1,376,092.20	\$0.00	\$1,376,092.20			
5-1-1-5-4-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$1,145,900.40	\$0.00	\$1,145,900.40			
5-1-1-5-4-01-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$0.00		\$1,989.60	\$0.00	\$1,989.60			
5-1-1-5-9-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$1,215,957.13	\$0.00	\$1,215,957.13			
5-1-1-7-1-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$316,844.35	\$0.00	\$316,844.35			
5-1-1-7-1-02-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$0.00		\$30,582.40	\$0.00	\$30,582.40			
5-1-1-7-1-02-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$1,762,339.45	\$0.00	\$1,762,339.45			
5-1-1-7-1-02-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$2,087,530.95	\$0.00	\$2,087,530.95			
5-1-1-7-1-02-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$3,222,537.45	\$0.00	\$3,222,537.45			
5-1-1-7-1-02-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$161,064.10	\$0.00	\$161,064.10			
5-1-1-7-1-02-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$0.00		\$208,608.40	\$0.00	\$208,608.40			
5-1-1-7-1-02-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$0.00		\$12,125.45	\$0.00	\$12,125.45			
5-1-1-7-1-02-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$464,207.70	\$0.00	\$464,207.70			
5-1-1-7-1-02-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$16,760.10	\$0.00	\$16,760.10			
5-1-1-7-1-02-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$0.00		\$6,216.00	\$0.00	\$6,216.00			
5-1-1-7-1-03-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$9,287,717.72	\$0.00	\$9,287,717.72			
5-1-1-7-1-03-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$12,314,954.55	\$0.00	\$12,314,954.55			
5-1-1-7-1-03-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$15,092,102.45	\$0.00	\$15,092,102.45			
5-1-1-7-1-03-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$2,296,432.95	\$0.00	\$2,296,432.95			
5-1-1-7-1-03-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$0.00		\$3,155,017.35	\$0.00	\$3,155,017.35			
5-1-1-7-1-04-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$350,446.85	\$0.00	\$350,446.85			
5-1-1-7-1-04-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$462,455.00	\$0.00	\$462,455.00			
5-1-1-7-1-04-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$415,659.05	\$0.00	\$415,659.05			
5-1-1-7-1-04-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$53,930.45	\$0.00	\$53,930.45			
5-1-1-7-1-04-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$0.00		\$45,878.70	\$0.00	\$45,878.70			
5-1-2-2-1-04-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$9,000.00	\$0.00	\$9,000.00			
5-1-2-4-6-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$9,000.00	\$0.00	\$9,000.00			
5-1-2-9-2-01-ED-R2823-07020401- - - -	DIRECCION DE RECURSOS MATERIALES Y SERVICIOS	\$0.00		\$16,000.00	\$0.00	\$16,000.00			
5-1-2-9-6-01-ED-R2823-07020401- - - -	DIRECCION DE RECURSOS MATERIALES Y SERVICIOS	\$0.00		\$9,000.00	\$0.00	\$9,000.00			
5-1-3-1-8-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$2,489.39	\$0.00	\$2,489.39			
5-1-3-9-8-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$13,152,101.32	\$0.00	\$13,152,101.32			
Total cuentas no impresas		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00					\$0.00

GOBIERNO DEL ESTADO DE TABASCO
SECRETARÍA DE EDUCACIÓN (Control Interno)
BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS

AL 31 DE ENERO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Cargos	Abonos	Saldos		Actuales	
		Deudor	Acreedor	Deudor	Acreedor			Deudor	Acreedor		
	Sumas iguales:		\$0.00		\$0.00	\$7,489,048,087.90	\$7,489,048,087.90	\$4,382,800,525.74			\$4,382,800,525.74



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"

INTERNO