

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

AL 28 DE FEBRERO 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		\$10,212.07	\$10,212.07		\$0.00	
1-1-1-1-2-ED-02-R2823-00000001-01-02- -	FONDO REVOLVENTE 2023	\$45,489.39			\$0.00	\$0.00	\$45,489.39		
1-1-1-2-1-ED-02-R2823-00000001-01-01- -	CTA 0119591605 BBVA BANCOMER CONCENTRADORA	\$327,291.15		\$150,147,174.55		\$150,410,674.67		\$63,791.03	
1-1-1-2-1-ED-02-R2823-00000002-01-01- -	CTA 0119591699 BBVA BANCOMER PAGADORA	\$3,913.45		\$35,082,641.22		\$35,029,131.76		\$57,422.91	
1-1-1-2-1-ED-02-R2823-00000002-02-01- -	CTA 70154746429 CITIBANAMEX PAGADORA	\$428,659.31		\$102,330,217.29		\$102,388,461.02		\$370,415.58	
1-1-1-2-1-ED-02-R2823-00000002-03-01- -	CTA 1211483875 BANORTE PAGADORA	\$1.00		\$11,992,572.45		\$11,992,572.45		\$1.00	
1-1-1-2-1-ED-02-R2823-00000003-01-01- -	CTA. 0119795898 BBVA BANCOMER, FONDO REVOLVEN 2023	\$0.00		\$95,760.77		\$89,098.57		\$6,662.20	
1-1-2-2-9-ED-02-R2823-00000002-01-01- -	E127 SUBSIDIO AL EMPLEO NOM EJECUTIVA	\$0.00		\$29,945.30		\$29,945.30		\$0.00	
1-1-2-3-1-ED-02-R2823-00000002-01- - -	LUIS RODRIGO MARIN FIGUEROA	\$0.00		\$4,600.00		\$171.38		\$4,428.62	
1-1-2-3-1-ED-02-R2823-00000002-04- - -	SILVIA MARIA MORALES GOMEZ	\$0.00		\$5,250.00		\$0.00		\$5,250.00	
1-1-2-9-1-ED-02-R2823-00000001-01- - -	CAPITULO 1000	\$3,768,683,991.25		\$17,053,338.92		\$289,478,454.08		\$3,496,258,876.09	
1-1-2-9-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000	\$1,793,766.00		\$0.00		\$27,000.00		\$1,766,766.00	
1-1-2-9-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000	\$111,955,259.84		\$2,626,201.80		\$8,989,749.72		\$105,591,711.92	
1-1-2-9-1-ED-02-R2823-00000001-04- - -	CAPITULO 4000	\$0.00		\$172,481,343.46		\$172,481,343.46		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-01-02-	NOM ESTATAL REMUN PERM EJECUTIVA A20D QNA 01/2023			\$26,853.32	\$23,486.88	\$0.00			\$3,366.44
2-1-1-1-1-ED-01-R2823-00000002-01-01-03-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 02/2023			\$45,746.51	\$48,287.67	\$3,770.35			\$1,229.19
2-1-1-1-1-ED-01-R2823-00000002-01-01-04-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 03/2023			\$0.00	\$67,125,974.74	\$67,127,837.93			\$1,863.19
2-1-1-1-1-ED-01-R2823-00000002-01-01-05-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 04/2023			\$0.00	\$69,000,143.44	\$69,036,068.96			\$35,925.52
2-1-1-1-1-ED-01-R2823-00000002-01-03-01-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 01/2023			\$6,713.26	\$0.00	\$0.00			\$6,713.26
2-1-1-1-1-ED-01-R2823-00000002-01-03-02-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 02/2023			\$12,280.10	\$12,280.10	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-03-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 02/2023			\$211,740.55	\$211,740.55	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-04-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 03/2023			\$0.00	\$212,873.30	\$212,873.30			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-05-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 04/2023			\$0.00	\$210,540.05	\$210,540.05			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-01-	NOM ESTATAL REMUN PERM EJE QNA 01/2023 RECHAZOS			\$3,525.25	\$3,525.25	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-02-	NOM ESTATAL REMUN PERM EJE A20D QNA01/2023 RECHAZO			\$9,330.88	\$4,986.00	\$0.00			\$4,344.88
2-1-1-1-1-ED-01-R2823-00000002-01-07-03-	NOM ESTATAL REMUN PERM EJE QNA 02/2023 RECHAZOS			\$27,007.50	\$27,007.50	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-04-	NOM ESTATAL REMUN PERM EJE QNA 03/2023 RECHAZOS			\$0.00	\$43,173.70	\$51,075.95			\$7,902.25
2-1-1-1-1-ED-01-R2823-00000002-01-07-05-	NOM ESTATAL REMUN PERM EJE QNA 04/2023 RECHAZOS			\$0.00	\$42,967.90	\$42,967.90			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-09-02-	REMUN PERM COMPENSACION P/ DESEMPEÑO QNA 04/2023			\$0.00	\$1,362,407.24	\$1,362,407.24			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-10-01-	REMUN PERM EROG ADICIONALES EST ADMVO QNA 02/2023			\$12,441.60	\$0.00	\$0.00			\$12,441.60
2-1-1-1-1-ED-01-R2823-00000002-01-10-02-	REMUN PERM EROG ADICIONALES EST ADMVO QNA 04/2023			\$0.00	\$300,958.77	\$300,958.77			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-11-01-	REMUN PERM EJE AGUINALDO PROPORCIONAL QNA 02/2023			\$15,834.24	\$15,834.24	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-13-01-	REMUN PERM EROG ADICION EST DOCEN RECH QNA02/2023			\$1,803.27	\$1,803.27	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-13-02-	REMUN PERM EROG ADICION EST DOCEN RECH QNA 04/2023			\$0.00	\$0.00	\$1,803.27			\$1,803.27
2-1-1-1-1-ED-01-R2823-00000002-01-14-01-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 04/2023			\$0.00	\$6,317,237.75	\$6,334,757.00			\$17,519.25
2-1-1-1-1-ED-01-R2823-00000002-01-16-01-	REMUN PERM CONTRATOS ADMVOS RECH QNA 04/2023			\$0.00	\$0.00	\$39,903.65			\$39,903.65
2-1-1-1-1-ED-01-R2823-00000002-01-19-02-	REMUN PERM EROG ADICIONAL EST DOCENTE QNA 04/2023			\$0.00	\$656,399.63	\$656,399.63			\$0.00
2-1-1-2-1-ED-02-R2823-00000002-01- - -	COLUMBA VIDAL FRIAS			\$8,036.50	\$17,036.50	\$9,000.00			\$0.00
2-1-1-2-1-ED-02-R2823-00000002-02- - -	SUMINISTROS Y SERV INDUSTRIALES DEL GOLFO SA DE CV			\$25,000.00	\$34,000.00	\$9,000.00			\$0.00
2-1-1-2-1-ED-02-R2823-00000002-03- - -	ROXANA PEREZ CONDE			\$9,000.00	\$18,000.00	\$9,000.00			\$0.00
2-1-1-2-1-ED-02-R2823-00000003-01- - -	RDF VIAJES SA DE CV			\$0.00	\$10,782.00	\$10,782.00			\$0.00

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

AL 28 DE FEBRERO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor		
2-1-1-4-1-ED-02-R2823-00000001-02- - -	APORTACION PATRONAL ISSET NOM TELESECUNDARIA		\$0.00	\$13,638,407.37	\$13,638,407.37		\$0.00		\$0.00
2-1-1-4-1-ED-02-R2823-00000001-03- - -	APORTACION PATRONAL ISSET NOM EDUCACION BASICA		\$0.00	\$1,062,220.36	\$1,062,220.36		\$0.00		\$0.00
2-1-1-4-1-ED-02-R2823-00000001-06- - -	APORTACION PATRONAL ISSET NOM EJECUTIVA		\$0.00	\$33,823,077.00	\$33,823,077.00		\$0.00		\$0.00
2-1-1-4-1-ED-02-R2823-00000001-07- - -	APORTACION PATRONAL ISSET EJE CAR MAGISTERIAL 2020		\$0.00	\$2,073,275.70	\$2,073,275.70		\$0.00		\$0.00
2-1-1-4-1-ED-02-R2823-00000001-08- - -	APORTACION PATRONAL ISSET EDUCACION BASICA 2020		\$0.00	\$920,823.39	\$920,823.39		\$0.00		\$0.00
2-1-1-4-1-ED-02-R2823-00000001-09- - -	APORTACION PATRONAL ISSET TELESECUNDARIA 2020		\$0.00	\$12,306,555.29	\$12,306,555.29		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-01	I.S.R. NOM. SUPERV. POR CONTRATOS ADMVOS		\$0.00	\$866,668.40	\$866,668.40		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-02	I.S.R NOMINA EJECUTIVA		\$0.00	\$20,448,987.00	\$20,448,987.00		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-05	I.S.R. NOM. EROGACIONES ADICIONALES ESTATAL		\$0.00	\$226,983.65	\$226,983.65		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-08	I.S.R. NOM. COMPENSACION POR DESEMPEÑO		\$0.00	\$440,848.90	\$440,848.90		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-09	I.S.R. NOMINA EJECUTIVA PROMOCION HORIZONTAL		\$0.00	\$123,036.20	\$123,036.20		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-13	RECALCULO Y AJUSTE ANUAL 2022		\$0.00	\$172,481,343.46	\$172,481,343.46		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-01-	3% SOBRE NOM EJECUTIVA		\$0.00	\$5,739,370.35	\$5,739,370.35		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-02-	3% SOBRE NOM DE CONTRATO ADMINISTRATIVO		\$0.00	\$218,749.90	\$218,749.90		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-03-	3% SOBRE NOM COMPENSACION POR DESEMPEÑO		\$0.00	\$54,329.97	\$54,329.97		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-04-	3% SOBRE NOM TELESECUNDARIA		\$0.00	\$2,436,693.96	\$2,436,693.96		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-06-	3% SOBRE NOM EROGACIONES ADICIONALES ESTATAL		\$0.00	\$36,478.79	\$36,478.79		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-17-	3% ISN SOBRE NOM EJECUTIVA PROMOCION HORIZONTAL		\$0.00	\$16,478.25	\$16,478.25		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-18-	3% ISN SOBRE NOM TELESEC PROMOCION HORIZONTAL		\$0.00	\$11,742.00	\$11,742.00		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-19-	3% ISN SOBRE NOM EDUC BASICA PROMOCION HORIZONTAL		\$0.00	\$399.30	\$399.30		\$0.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-20-	3% ISN SOBRE NOM EDUCACION BASICA		\$0.00	\$171,135.43	\$171,135.43		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-01-	E02 P.C.P. I.S.S.E.T.		\$0.00	\$487,440.30	\$487,440.30		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-05-	E139 Prestaciones Médicas ISSET		\$0.00	\$3,413,310.85	\$3,413,310.85		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-06-	E140 Seg. de Vida y Apoyo de Gtos Funer. ISSET		\$0.00	\$487,594.35	\$487,594.35		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-07-	E141 Cuenta Individ. ISSET		\$0.00	\$5,266,552.15	\$5,266,552.15		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-08-	E142 Pensiones Esquema Beneficio Definido ISSET		\$0.00	\$4,486,237.35	\$4,486,237.35		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-09-	E143 Servicios Asistenciales ISSET		\$0.00	\$682,576.65	\$682,576.65		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-10-	E144 Deporte, Recreac. y Cultura ISSET		\$0.00	\$292,422.65	\$292,422.65		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-11-	E145 Fondo General de Admón ISSET		\$0.00	\$975,290.10	\$975,290.10		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-12-	E147 Prestaciones Médicas (Carrera Magisterial)		\$0.00	\$352,247.35	\$352,247.35		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-13-	E148 Seguro de Vida y Apoyo de Gtos Funer(C M)		\$0.00	\$50,334.40	\$50,334.40		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-14-	E149 Cuenta Individual (Carrera Magisterial)		\$0.00	\$543,450.00	\$543,450.00		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-15-	E150 Esquema de Beneficio Definitivo (CM)		\$0.00	\$462,921.00	\$462,921.00		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-16-	E151 Servicios Asistenciales (C M)		\$0.00	\$70,451.65	\$70,451.65		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-17-	E152 Deporte, Recreación y Cultura (CM)		\$0.00	\$30,204.40	\$30,204.40		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-18-	E153 Fondo General de Administración (CM)		\$0.00	\$100,636.00	\$100,636.00		\$0.00		\$0.00
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	\$160,771.65	\$160,771.65		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-29-	E15_5% SEGURO DE RETIRO ISSET		\$0.00	\$160,771.65	\$160,771.65		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-30-	E06_2% SERV. MEDICOS ISSET		\$0.00	\$643,083.00	\$643,083.00		\$0.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-31-	E32_APORT. ISSET 5% CARRERA MAG.		\$0.00	\$341,830.80	\$341,830.80		\$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 28 DE FEBRERO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
2-1-1-7-2-ED-02-R2823-00000002-01-01-32-	E33_SEG. VIDA ISSET 5% CARR MAG			\$0.00		\$34,196.40	\$34,196.40		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-33-	E34_SERV. MEDICO ISSET 2% CARR. MAG.			\$0.00		\$136,732.00	\$136,732.00		\$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		\$34,196.40	\$34,196.40		\$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
2-1-1-7-2-ED-02-R2823-00000002-01-01-41-	E03_PRESTACIONES: E.S.P. Y J.			\$0.00		\$1,607,813.90	\$1,607,813.90		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-42-	E71_SERV. FUNERARIOS			\$0.00		\$4,536.46	\$4,536.46		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-01-	E65 FONDO DE AHORRO S.N.T.E.			\$0.00		\$87,745.00	\$87,745.00		\$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		\$736,286.90	\$736,286.90		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-04-	E67_AMORTIZACION DE CREDITO S.N.T.E.			\$0.00		\$15,745.00	\$15,745.00		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-01-	E112_CAJA DE AHORRO SITET			\$0.00		\$20,300.00	\$20,300.00		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-02-	E113_CAJA DE AHORRO RECUPERACION SITET			\$0.00		\$25,506.75	\$25,506.75		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-03-	E88_SINDICATO SITET EJECUTIVA			\$0.00		\$227,550.85	\$227,550.85		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-04-	E118 SINDICATO SITEM EJECUTIVA			\$0.00		\$175,876.10	\$175,876.10		\$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
2-1-1-7-3-ED-02-R2823-00000002-01-08-01-	E09 Faltas o Sancion Disciplinaria			\$0.00		\$114,484.60	\$114,484.60		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-09-01-	E174_CUOTA SIND. G.N.T.E.			\$0.00		\$6,306.20	\$6,306.20		\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-01-01-	E08 Seguros Metlife			\$0.00		\$2,922,318.00	\$2,922,318.00		\$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		\$876,416.00	\$876,416.00		\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-04-01-	E55 SEGUROS INBURSA MAGISTERIO			\$0.00		\$213,370.00	\$213,370.00		\$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		\$280,461.00	\$280,461.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-01-03-	E183_DIRECTODO MÉXICO S.A.P.I.			\$0.00		\$312,055.25	\$312,055.25		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-02-01-	E105 Innodi Sureste, S. A. de C. V			\$0.00		\$451,530.15	\$451,530.15		\$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
2-1-1-7-5-ED-02-R2823-00000002-01-07-01-	E57 FONDO RET. PARA TRAB.DE LA EDUC. FORTE EJE			\$0.00		\$145,511.30	\$145,511.30		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-10-01-	E69 PROGRAMA EDUCATIVO NACIONAL, S.A.			\$0.00		\$1,328.00	\$1,328.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-13-03-	E178 IMPULSORA PROMOBIEEN SA DE CV			\$0.00		\$21,295.90	\$21,295.90		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-14-03-	E189_CONSUPAGO SA DE CV			\$0.00		\$34,144.30	\$34,144.30		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-15-01-	E101_PUBLISEG SAPI DE CV SOFOM ENR			\$0.00		\$780,636.70	\$780,636.70		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-16-02-	E187 OPERADORA MERCANTIL DEL SURESTE			\$0.00		\$788,242.05	\$788,242.05		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-19-05-	E181 NOMINA APOYO SAPI SOFOM ENR			\$0.00		\$541,599.00	\$541,599.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-20-01-	E56_E D I L A R			\$0.00		\$123,252.00	\$123,252.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-01	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 01/2023		\$20,680.50		\$17,771.85		\$0.00		\$2,908.65
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-03	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 02/2023		\$45,049.35		\$40,750.90		\$0.00		\$4,298.45
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-04	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 03/2023		\$0.00		\$15,610.85		\$18,562.25		\$2,951.40
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-05	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 04/2023		\$0.00		\$0.00		\$20,054.35		\$20,054.35
2-1-1-7-5-ED-02-R2823-00000002-01-21-02-01	E135 JUICIOS MERCANTILES EDUC BASICA QNA 01/2023		\$1,018.75		\$1,018.75		\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-02-02	E135 JUICIOS MERCANTILES EDUC BASICA QNA 02/2023		\$2,392.20		\$2,392.20		\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-01	E135 JUICIOS MERCANTILES NOM TELESEC QNA 01/2023		\$2,397.15		\$1,817.85		\$0.00		\$579.30
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-02	E135 JUICIOS MERCANTILES NOM TELESEC QNA 02/2023		\$4,727.45		\$3,189.35		\$0.00		\$1,538.10
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-01	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 04/2023		\$0.00		\$0.00		\$15,661.91		\$15,661.91
2-1-1-7-5-ED-02-R2823-00000002-01-27-01-	E23 FALTAS POR HORAS		\$0.00		\$156,570.00		\$156,570.00		\$0.00

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

AL 28 DE FEBRERO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-01	E10 PENSION ALIMENTICIA EJECUTIVA QNA 01/2023		\$32,783.39	\$15,968.17	\$0.00		\$16,815.22		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-02	E10 PENSION ALIMENTICIA EJE A20D QNA 01/2023		\$33,273.81	\$18,642.06	\$0.00		\$14,631.75		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-03	E10 PENSION ALIMENTICIA EJECUTIVA QNA 02/2023		\$171,547.93	\$132,206.06	\$0.00		\$39,341.87		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-04	E10 PENSION ALIMENTICIA EJECUTIVA QNA 03/2023		\$0.00	\$2,284,924.66	\$2,355,625.10		\$70,700.44		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-05	E10 PENSION ALIMENTICIA EJECUTIVA QNA 04/2023		\$0.00	\$2,225,487.56	\$2,353,783.85		\$128,296.29		
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-02	E10 PENSION ALIMENTICIA EDUC BASICA QNA 02/2023		\$5,215.40	\$5,215.40	\$0.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-01	E10 PENSION ALIMENTICIA TELESEC QNA 01/2023		\$6,976.90	\$4,351.90	\$0.00		\$2,625.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-02	E10 PENSION ALIMENTICIA TELESEC QNA 02/2023		\$47,673.58	\$22,737.36	\$0.00		\$24,936.22		
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-01	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 01/2023		\$545.60	\$0.00	\$0.00		\$545.60		
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-02	E10 PENSION ALIMENTICIA NOM EJE PH A20D QNA01/2023		\$726.70	\$0.00	\$0.00		\$726.70		
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-03	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 02/2023		\$3,171.40	\$2,625.80	\$0.00		\$545.60		
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-04	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 03/2023		\$0.00	\$2,628.65	\$3,174.25		\$545.60		
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-05	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 04/2023		\$0.00	\$2,628.65	\$3,174.25		\$545.60		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-01	E10 PENSION ALIMENTICIA EJE QNA 01/2023 RECHAZO		\$4,170.35	\$1,578.55	\$0.00		\$2,591.80		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-02	E10 PENSION ALIMENTICIA EJE A20D QNA01/2023 RECHAZO		\$3,433.50	\$0.00	\$0.00		\$3,433.50		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-03	E10 PENSION ALIMENTICIA EJE QNA 04/2023 RECHAZO		\$0.00	\$9,617.10	\$12,080.45		\$2,463.35		
2-1-1-7-5-ED-02-R2823-00000002-01-28-08-01	E10 PENSION ALIMENTICIA EDUC BASIC RECH QNA02/2023		\$650.00	\$650.00	\$0.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-09-02	E10 PENSION ALIMENTICIA COMPE P/DESEMP QNA 04/2023		\$0.00	\$7,739.18	\$7,739.18		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-10-02	E10 PENSION ALIMEN EROG ADICION ADMVO QNA 04/2023		\$0.00	\$2,989.15	\$2,989.15		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-01	E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 04/2023		\$0.00	\$90,601.17	\$92,168.84		\$1,567.67		
2-1-1-7-5-ED-02-R2823-00000002-01-28-14-02	E10 PENSION ALIMEN EROG ADICION DOCEN QNA 04/2023		\$0.00	\$28,625.93	\$28,625.93		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-34-05-	E176_ADELANTO EXPRESS SA DE CV		\$0.00	\$105,314.80	\$105,314.80		\$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	\$347,516.00	\$347,516.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-39-01-	E177_ALPHACREDIT CAPITAL, S.A. DE C.V.		\$0.00	\$179,089.70	\$179,089.70		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-40-01-	E193_ATTENDO, SAPI DE CV SOFO		\$0.00	\$5,614.05	\$5,614.05		\$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	\$249,723.25	\$249,723.25		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-43-01-	E203_FAMSA MEXICO S.A. DE C.V.		\$0.00	\$48,304.30	\$48,304.30		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-44-01-	E196_CREDIT SAPI S.A. DE C.V.		\$0.00	\$443.20	\$443.20		\$0.00		
2-1-1-7-5-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	\$141,390.90	\$141,390.90		\$0.00		
2-1-1-9-9-ED-02-R2823-00000003-01-01- -	FONDO REVOLVENTE 2023		\$0.00	\$29,159.18	\$90,989.39		\$61,830.21		
2-1-1-9-9-ED-02-R2823-00000003-01-02- -	ORLANDO LEON MENDEZ		\$3,452.89	\$3,452.89	\$0.00		\$0.00		
2-1-1-9-9-ED-02-R2823-00000004-01-01- -	CTA 70154746429 CITIBANAMEX, P.F.		\$153.11	\$0.00	\$156.91		\$310.02		
2-1-1-9-9-ED-02-R2823-00000004-01-03- -	CTA 0119591605 BBVA BANCOMER, P.F.		\$0.00	\$0.00	\$2.26		\$2.26		
2-1-1-9-9-ED-02-R2823-00000004-01-04- -	CTA 0119591699 BBVA BANCOMER PAGADORA, P.F.		\$0.00	\$0.00	\$0.01		\$0.01		
2-1-1-9-9-ED-02-R2823-00000005-06-03- -	CTA 0119591605 BBVA BANCOMER CONC COMP BANCARIA		\$0.36	\$0.00	\$0.00		\$0.36		
2-1-9-1-5-ED-02-R2823-00000005-02- - -	APERTURA DE CTA 1211483875 BANORTE PAGADORA		\$1.00	\$0.00	\$0.00		\$1.00		
3-2-1-1-1-ED-02-R2823-00000001-01- - -	CAPÍTULO 1000		\$4,255,048,554.89	\$23,473,498.07	\$17,053,338.92		\$4,248,628,395.74		
3-2-1-1-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000		\$1,836,766.00	\$0.00	\$0.00		\$1,836,766.00		
3-2-1-1-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000		\$125,109,850.55	\$291,430.59	\$2,626,201.80		\$127,444,621.76		
3-2-1-1-1-ED-02-R2823-00000001-04- - -	CAPÍTULO 4000		\$0.00	\$0.00	\$172,481,343.46		\$172,481,343.46		

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

AL 28 DE FEBRERO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
5-1-1-1-3-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$3,665,213.90		\$2,854,031.00	\$0.00	\$6,519,244.90			
5-1-1-1-3-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$3,347,594.30		\$2,316,716.80	\$0.00	\$5,664,311.10			
5-1-1-1-3-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$42,197,452.20		\$31,787,878.40	\$0.00	\$73,985,330.60			
5-1-1-1-3-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$52,617,093.10		\$39,076,771.20	\$0.00	\$91,693,864.30			
5-1-1-1-3-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$97,957,941.15		\$26,069,225.50	\$0.00	\$124,027,166.65			
5-1-1-1-3-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$5,915,805.00		\$4,558,613.80	\$0.00	\$10,474,418.80			
5-1-1-1-3-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$8,547,206.90		\$7,211,612.60	\$0.00	\$15,758,819.50			
5-1-1-1-3-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$189,684.70		\$149,461.40	\$0.00	\$339,146.10			
5-1-1-1-3-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$11,991,456.75		\$10,068,182.65	\$0.00	\$22,059,639.40			
5-1-1-1-3-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$8,275,011.10		\$8,359,059.95	\$0.00	\$16,634,071.05			
5-1-1-1-3-01-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$77,436.00		\$77,436.00	\$0.00	\$154,872.00			
5-1-1-2-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$7,291,736.90	\$0.00	\$7,291,736.90			
5-1-1-2-2-03-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$84,083.65	\$0.00	\$84,083.65			
5-1-1-2-2-03-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$349,466.80	\$0.00	\$349,466.80			
5-1-1-2-2-03-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$86,125.30	\$0.00	\$86,125.30			
5-1-1-2-2-03-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$1,126,905.15	\$0.00	\$1,126,905.15			
5-1-1-2-2-03-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$28,666.65	\$0.00	\$28,666.65			
5-1-1-2-2-03-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$53,176.10	\$0.00	\$53,176.10			
5-1-1-3-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$97,810.60		\$98,241.70	\$0.00	\$196,052.30			
5-1-1-3-1-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$31,843.80		\$32,207.60	\$0.00	\$64,051.40			
5-1-1-3-1-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$191,213.45		\$184,512.90	\$0.00	\$375,726.35			
5-1-1-3-1-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$263,031.75		\$259,608.65	\$0.00	\$522,640.40			
5-1-1-3-1-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$557,749.55		\$139,992.65	\$0.00	\$697,742.20			
5-1-1-3-1-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$30,860.40		\$30,899.10	\$0.00	\$61,759.50			
5-1-1-3-1-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$44,689.35		\$44,741.80	\$0.00	\$89,431.15			
5-1-1-3-1-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$11,536.05		\$11,072.10	\$0.00	\$22,608.15			
5-1-1-3-1-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$57,230.10		\$57,285.20	\$0.00	\$114,515.30			
5-1-1-3-1-04-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$3,542,582.65		\$3,531,972.00	\$0.00	\$7,074,554.65			
5-1-1-3-2-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$1,865,923.28		\$0.00	\$0.00	\$1,865,923.28			
5-1-1-3-2-02-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$1,612,608.31		\$0.00	\$0.00	\$1,612,608.31			
5-1-1-3-2-02-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$24,251,513.80		\$0.00	\$0.00	\$24,251,513.80			
5-1-1-3-2-02-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$31,360,262.40		\$0.00	\$0.00	\$31,360,262.40			
5-1-1-3-2-02-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$19,066,909.60		\$0.00	\$0.00	\$19,066,909.60			
5-1-1-3-2-02-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$3,793,565.00		\$0.00	\$0.00	\$3,793,565.00			
5-1-1-3-2-02-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$5,848,267.40		\$0.00	\$0.00	\$5,848,267.40			
5-1-1-3-2-02-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$89,706.45		\$0.00	\$0.00	\$89,706.45			
5-1-1-3-2-02-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$7,271,774.35		\$0.00	\$0.00	\$7,271,774.35			
5-1-1-3-2-02-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$7,349,440.35		\$0.00	\$0.00	\$7,349,440.35			
5-1-1-3-2-02-ED-R2823-07050101- - - -	OFICINA DEL SUBSECRETARIO PLANEACION Y EVALUACION	\$42,821.00		\$0.00	\$0.00	\$42,821.00			
5-1-1-3-4-15-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$2,058,394.35		\$2,033,528.52	\$0.00	\$4,091,922.87			
5-1-1-3-4-15-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$31,025.80		\$31,025.80	\$0.00	\$62,051.60			

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

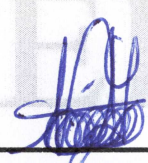
AL 28 DE FEBRERO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
5-1-1-3-4-15-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$3,065,769.80		\$3,173,638.10	\$0.00	\$6,239,407.90			
5-1-1-3-4-15-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$3,774,506.50		\$3,808,901.15	\$0.00	\$7,583,407.65			
5-1-1-3-4-15-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$2,884,042.20		\$2,331,409.45	\$0.00	\$5,215,451.65			
5-1-1-3-4-15-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$399,555.60		\$399,555.60	\$0.00	\$799,111.20			
5-1-1-3-4-15-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$518,716.30		\$518,482.30	\$0.00	\$1,037,198.60			
5-1-1-3-4-15-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$4,774.05		\$4,574.90	\$0.00	\$9,348.95			
5-1-1-3-4-15-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$796,455.40		\$836,781.20	\$0.00	\$1,633,236.60			
5-1-1-4-1-04-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$751,817.00		\$16,042,687.03	\$0.00	\$16,794,504.03			
5-1-1-4-1-04-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$191,671.10		\$191,671.10	\$0.00	\$383,342.20			
5-1-1-4-1-04-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$8,299,377.90		\$8,549,514.45	\$0.00	\$16,848,892.35			
5-1-1-4-1-04-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$10,353,543.45		\$10,446,595.20	\$0.00	\$20,800,138.65			
5-1-1-4-1-04-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$20,647,335.50		\$20,753,272.18	\$0.00	\$41,400,607.68			
5-1-1-4-1-04-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$1,182,844.80		\$1,182,844.80	\$0.00	\$2,365,689.60			
5-1-1-4-1-04-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$1,848,824.20		\$1,847,979.90	\$0.00	\$3,696,804.10			
5-1-1-4-1-04-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$39,663.75		\$38,859.60	\$0.00	\$78,523.35			
5-1-1-4-1-04-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$2,476,992.75		\$2,579,348.65	\$0.00	\$5,056,341.40			
5-1-1-4-1-04-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$2,149,600.00		\$2,171,452.60	\$0.00	\$4,321,052.60			
5-1-1-4-1-04-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$20,133.60		\$20,133.60	\$0.00	\$40,267.20			
5-1-1-5-4-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$162,061.80		\$160,083.95	\$0.00	\$322,145.75			
5-1-1-5-4-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$58,329.00		\$58,329.00	\$0.00	\$116,658.00			
5-1-1-5-4-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$4,495,612.80		\$4,269,687.70	\$0.00	\$8,765,300.50			
5-1-1-5-4-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$5,700,100.75		\$5,439,881.55	\$0.00	\$11,139,982.30			
5-1-1-5-4-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$14,974,081.15		\$3,359,597.70	\$0.00	\$18,333,678.85			
5-1-1-5-4-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$673,502.20		\$673,502.20	\$0.00	\$1,347,004.40			
5-1-1-5-4-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$1,131,128.60		\$1,130,614.80	\$0.00	\$2,261,743.40			
5-1-1-5-4-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$8,117.80		\$7,891.20	\$0.00	\$16,009.00			
5-1-1-5-4-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$1,376,092.20		\$1,398,423.00	\$0.00	\$2,774,515.20			
5-1-1-5-4-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$1,145,900.40		\$1,143,684.55	\$0.00	\$2,289,584.95			
5-1-1-5-4-01-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$1,989.60		\$1,989.60	\$0.00	\$3,979.20			
5-1-1-5-9-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$1,215,957.13		\$1,215,957.13	\$0.00	\$2,431,914.26			
5-1-1-5-9-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$107,033.35	\$0.00	\$107,033.35			
5-1-1-7-1-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$316,844.35		\$313,877.80	\$0.00	\$630,722.15			
5-1-1-7-1-02-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$30,582.40		\$30,582.40	\$0.00	\$61,164.80			
5-1-1-7-1-02-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$1,762,339.45		\$1,806,963.60	\$0.00	\$3,569,303.05			
5-1-1-7-1-02-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$2,087,530.95		\$2,070,083.10	\$0.00	\$4,157,614.05			
5-1-1-7-1-02-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$3,222,537.45		\$1,429,718.35	\$0.00	\$4,652,255.80			
5-1-1-7-1-02-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$161,064.10		\$161,064.10	\$0.00	\$322,128.20			
5-1-1-7-1-02-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$208,608.40		\$208,516.40	\$0.00	\$417,124.80			
5-1-1-7-1-02-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$12,125.45		\$11,868.00	\$0.00	\$23,993.45			
5-1-1-7-1-02-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$464,207.70		\$481,053.85	\$0.00	\$945,261.55			
5-1-1-7-1-02-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$16,760.10		\$16,999.55	\$0.00	\$33,759.65			

**GOBIERNO DEL ESTADO DE TABASCO**  
**SECRETARÍA DE EDUCACIÓN (Control Interno)**  
**BALANZA DE COMPROBACION**  
**RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS**  
**AL 28 DE FEBRERO DE 2023**

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor		
5-1-1-7-1-02-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$6,216.00		\$6,216.00	\$0.00	\$12,432.00			
5-1-1-7-1-03-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$9,287,717.72		\$5,445,837.85	\$0.00	\$14,733,555.57			
5-1-1-7-1-03-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$12,314,954.55		\$7,257,313.80	\$0.00	\$19,572,268.35			
5-1-1-7-1-03-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$15,092,102.45		\$1,083,617.70	\$0.00	\$16,175,720.15			
5-1-1-7-1-03-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$2,296,432.95		\$1,370,308.80	\$0.00	\$3,666,741.75			
5-1-1-7-1-03-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$3,155,017.35		\$1,893,010.50	\$0.00	\$5,048,027.85			
5-1-1-7-1-04-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$350,446.85		\$201,837.80	\$0.00	\$552,284.65			
5-1-1-7-1-04-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$462,455.00		\$273,036.00	\$0.00	\$735,491.00			
5-1-1-7-1-04-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$415,659.05		\$14,549.60	\$0.00	\$430,208.65			
5-1-1-7-1-04-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$53,930.45		\$32,358.20	\$0.00	\$86,288.65			
5-1-1-7-1-04-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$45,878.70		\$27,527.20	\$0.00	\$73,405.90			
5-1-2-2-1-04-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$9,000.00		\$9,000.00	\$0.00	\$18,000.00			
5-1-2-4-6-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$9,000.00		\$9,000.00	\$0.00	\$18,000.00			
5-1-2-9-2-01-ED-R2823-07020401- - - -	DIRECCION DE RECURSOS MATERIALES Y SERVICIOS	\$16,000.00		\$0.00	\$0.00	\$16,000.00			
5-1-2-9-6-01-ED-R2823-07020401- - - -	DIRECCION DE RECURSOS MATERIALES Y SERVICIOS	\$9,000.00		\$9,000.00	\$0.00	\$18,000.00			
5-1-3-1-8-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$2,489.39		\$2,159.18	\$0.00	\$4,648.57			
5-1-3-7-1-04-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$0.00		\$10,782.00	\$0.00	\$10,782.00			
5-1-3-9-8-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$13,152,101.32		\$8,685,377.95	\$0.00	\$21,837,479.27			
5-2-4-1-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$172,481,343.46	\$0.00	\$172,481,343.46			
<b>Total cuentas no impresas</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sumas Iguales:</b>		<b>\$4,382,800,525.74</b>	<b>\$4,382,800,525.74</b>	<b>\$1,411,618,849.72</b>	<b>\$1,411,618,849.72</b>	<b>\$4,550,944,587.69</b>	<b>\$4,550,944,587.69</b>	<b>\$4,550,944,587.69</b>	<b>\$4,550,944,587.69</b>

  
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"