

GOBIERNO DEL ESTADO DE TABASCO
SECRETARÍA DE EDUCACIÓN (Control Interno)
BALANZA DE COMPROBACION
INGRESOS ESTATALES 2023

AL 31 DE MAYO DE 2023


Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreeedor			Deudor	Acreeedor	
1-1-1-2-1-ED-02-RFE23-00000001-01-01- -	CTA 0119561099 BBVA TELEBACH COM EST 2023	\$2,275.87		\$810,756.06	\$808,925.30		\$4,106.63	
1-1-1-2-1-ED-02-RFE23-00000001-01-02- -	CTA 0119795790 BBVA INGRESOS ESTATALES 2023	\$0.00		\$71,257.77	\$71,257.77		\$0.00	
1-1-2-2-9-ED-02-RFE23-00000001-01-01- -	PARA PAGO POR SEPLAFIN	\$30,517,007.65		\$0.00	\$0.00		\$30,517,007.65	
1-1-2-3-1-ED-02-RFE23-00000001-01- - -	ANA MARIA MENDOZA VAZQUEZ	\$6,600.00		\$0.00	\$6,600.00		\$0.00	
1-1-2-3-1-ED-02-RFE23-00000002-01- - -	JOSE LUIS HERNANDEZ CABRERA	\$6,125.00		\$0.00	\$6,125.00		\$0.00	
1-1-2-9-1-ED-02-RFE23-00000001-01- - -	CAPITULO 1000	\$13,372,660.05		\$0.00	\$1,336,440.00		\$12,036,220.05	
1-1-2-9-1-ED-02-RFE23-00000001-02- - -	CAPÍTULO 2000	\$304,999.99		\$0.00	\$0.00		\$304,999.99	
1-1-2-9-1-ED-02-RFE23-00000001-03- - -	CAPÍTULO 3000	\$30,071,014.18		\$151,757.77	\$13,275,769.51		\$16,947,002.44	
1-1-2-9-1-ED-02-RFE23-00000001-04- - -	CAPITULO 4000	\$45,000,000.00		\$0.00	\$0.00		\$45,000,000.00	
1-1-2-9-1-ED-02-RFE23-00000001-05- - -	CAPÍTULO 5000	\$0.00		\$1,900,000.00	\$0.00		\$1,900,000.00	
1-1-2-9-1-ED-02-RFE23-00000001-08- - -	CAPÍTULO 8000	\$3,098,234.00		\$0.00	\$0.00		\$3,098,234.00	
2-1-1-1-1-ED-02-RFE23-00000002-01-01-01-01-	NOM EST REMUN PERM TELEBACH COMUN EST QNA 01/2023		\$0.64	\$0.00	\$0.00			\$0.64
2-1-1-1-1-ED-02-RFE23-00000002-01-01-05-	NOM EST REMUN PERM TELEBACH COMUN EST QNA 09/2023		\$0.00	\$802,670.26	\$802,670.26			\$0.00
2-1-1-2-1-ED-02-RFE23-00000002-01- - -	CFE SUMINISTROS DE SERVICIOS BASICOS		\$0.00	\$12,042,497.00	\$12,042,497.00			\$0.00
2-1-1-2-1-ED-02-RFE23-00000002-02- - -	TELEFONOS DE MEXICO SAB DE CV		\$0.00	\$137,924.58	\$137,924.58			\$0.00
2-1-1-2-1-ED-02-RFE23-00000002-03- - -	COMISION ESTATAL DE AGUA Y SANEAMIENTO		\$0.00	\$152,856.00	\$152,856.00			\$0.00
2-1-1-2-1-ED-02-RFE23-00000002-04- - -	MUNICIPIO DE MACUSPANA		\$0.00	\$6,137.22	\$6,137.22			\$0.00
2-1-1-2-1-ED-02-RFE23-00000002-08- - -	UNINET SA DE CV		\$0.00	\$699,999.95	\$699,999.95			\$0.00
2-1-1-4-1-ED-02-RFE23-00000001-03- - -	APORTACION PATRONAL ISSET TELEBACH. ESTATAL		\$0.00	\$257,757.50	\$257,757.50			\$0.00
2-1-1-4-1-ED-02-RFE23-00000001-04- - -	APORTACIONES AL ISSSTE		\$0.00	\$71,257.77	\$71,257.77			\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-01-01-01-	I.S.R. NOM. TELEBACHILLERATO ESTATAL		\$0.00	\$111,326.00	\$111,326.00			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-05-	E139 Prestaciones Médicas ISSET (21.875%)		\$0.00	\$34,698.50	\$34,698.50			\$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	\$4,957.50	\$4,957.50			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-07-	E141 Cuenta Individ. ISSET (33.750%)		\$0.00	\$53,534.50	\$53,534.50			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-08-	E142 Pensiones Esquema Beneficio Definido ISSET		\$0.00	\$45,603.50	\$45,603.50			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-09-	E143 Servicios Asistenciales ISSET (04.375%)		\$0.00	\$6,940.00	\$6,940.00			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-10-	E144 Deporte, Recreac. y Cultura ISSET(01.875%)		\$0.00	\$2,974.50	\$2,974.50			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-11-	E145 Fondo General de Admón ISSET (06.250%)		\$0.00	\$9,914.00	\$9,914.00			\$0.00
2-1-1-7-5-ED-02-RFE23-00000002-01-28-01-05	E10 PENSION ALIMENT TELEBACH COMUN EST QNA 09/2023		\$0.00	\$6,063.74	\$6,063.74			\$0.00
2-1-1-9-9-ED-02-RFE23-00000004-01-01- -	CTA 0119561099 BBVA TELEBACH COM EST 2023 PF		\$0.23	\$0.31	\$0.08			\$0.00
2-1-1-9-9-ED-02-RFE23-00000004-03-01- -	MRE 07 07-030623-0014 2023 VIATICOS		\$15,000.00	\$10,894.01	\$0.00			\$4,105.99
2-1-1-9-9-ED-02-RFE23-00000004-03-02- -	MRE17 2023 07-051623-0071 APORTACION ISSSTE		\$0.00	\$71,257.77	\$71,257.77			\$0.00
2-1-1-9-9-ED-02-RFE23-00000005-01-01- -	ENTRE CUENTAS		\$0.00	\$190.99	\$190.99			\$0.00
2-2-6-1-1-ED-02-RFE23-00000001-01-01- -	LAUDOS POR PAGAR		\$30,517,007.65	\$0.00	\$0.00			\$30,517,007.65
3-2-1-1-1-ED-02-RFE23-00000001-01- - -	CAPÍTULO 1000		\$18,527,500.01	\$0.00	\$0.00			\$18,527,500.01
3-2-1-1-1-ED-02-RFE23-00000001-02- - -	CAPÍTULO 2000		\$304,999.99	\$0.00	\$0.00			\$304,999.99
3-2-1-1-1-ED-02-RFE23-00000001-03- - -	CAPÍTULO 3000		\$43,444,238.25	\$154,202.98	\$151,757.77			\$43,441,793.04
3-2-1-1-1-ED-02-RFE23-00000001-04- - -	CAPÍTULO 4000		\$45,000,000.00	\$0.00	\$0.00			\$45,000,000.00

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Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor		
3-2-1-1-1-ED-02-RFE23-00000001-05- - -	CAPÍTULO 5000		\$0.00	\$0.00	\$1,900,000.00			\$1,900,000.00	
3-2-1-1-1-ED-02-RFE23-00000001-08- - -	CAPÍTULO 8000		\$3,098,234.00	\$0.00	\$0.00			\$3,098,234.00	
5-1-1-1-3-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$3,823,875.00		\$991,375.00	\$0.00	\$4,815,250.00			
5-1-1-3-4-15-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$23,895.00		\$6,195.00	\$0.00	\$30,090.00			
5-1-1-4-1-04-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$994,207.46		\$257,757.50	\$0.00	\$1,251,964.96			
5-1-1-5-4-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$296,662.50		\$76,912.50	\$0.00	\$373,575.00			
5-1-1-7-1-02-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$16,200.00		\$4,200.00	\$0.00	\$20,400.00			
5-1-3-1-1-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$12,657,799.82		\$12,042,497.00	\$0.00	\$24,700,296.82			
5-1-3-1-3-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$158,993.22		\$158,993.22	\$0.00	\$317,986.44			
5-1-3-1-4-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$392,825.10		\$129,886.28	\$0.00	\$522,711.38			
5-1-3-1-7-03-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$23,006.97		\$8,038.30	\$0.00	\$31,045.27			
5-1-3-1-7-03-ED-RFE23-07051101- - - -	DIRECCION DE TECNOLOGIAS DE LA INFORMACION Y COMUN	\$0.00		\$699,999.95	\$0.00	\$699,999.95			
5-1-3-7-1-04-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$15,780.00		\$0.00	\$0.00	\$15,780.00			
5-1-3-7-5-04-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$10,894.01	\$0.00	\$10,894.01			
5-1-3-9-4-01-ED-RFE23-07011501- - - -	UNIDAD DE APOYO JURIDICO	\$0.00		\$71,257.77	\$0.00	\$71,257.77			
5-1-3-9-8-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$124,818.96		\$0.00	\$0.00	\$124,818.96			
	Total cuentas no impresas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			\$0.00						\$0.00
	Sumas Iguales:	\$140,906,980.77		\$32,075,436.71	\$32,075,436.71	\$142,793,641.32		\$142,793,641.32	
			\$140,906,980.77						\$142,793,641.32


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


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"