

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

AL 31 DE MAYO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
1-1-1-1-2-ED-02-R2823-00000001-01-01- -	ORLANDO LEON MENDEZ		\$0.00	\$14,016.80	\$14,016.80		\$0.00		
1-1-1-1-2-1-ED-02-R2823-00000001-01-01- -	CTA 0119591605 BBVA BANCOMER CONCENTRADORA	\$148,286.07		\$213,414,074.48	\$213,465,943.47		\$96,417.08		
1-1-1-1-2-1-ED-02-R2823-00000002-01-01- -	CTA 0119591699 BBVA BANCOMER PAGADORA	\$38,702.47		\$49,740,844.15	\$49,749,775.03		\$29,771.59		
1-1-1-1-2-1-ED-02-R2823-00000002-02-01- -	CTA 70154746429 CITIBANAMEX PAGADORA	\$505,096.38		\$145,995,545.43	\$146,115,776.26		\$384,865.55		
1-1-1-1-2-1-ED-02-R2823-00000002-03-01- -	CTA 1211483875 BANORTE PAGADORA	\$1.00		\$16,544,714.56	\$16,543,346.06		\$1,369.50		
1-1-1-1-2-1-ED-02-R2823-00000003-01-01- -	CTA. 0119795898 BBVA BANCOMER, FONDO REVOLVEN 2023	\$16,057.94		\$41,887.99	\$37,365.68		\$20,580.25		
1-1-1-2-9-ED-02-R2823-00000002-01-01- -	E127 SUBSIDIO AL EMPLEO NOM EJECUTIVA	\$0.00		\$37,241.75	\$37,241.75		\$0.00		
1-1-1-2-3-1-ED-02-R2823-00000001-01- - -	SUMINISTROS Y SERVICIOS INDUSTRIALES DEL GOLFO SA	\$0.00		\$7,969.20	\$7,969.20		\$0.00		
1-1-1-2-3-1-ED-02-R2823-00000001-04- - -	ROXANA PEREZ CONDE	\$0.00		\$9,000.00	\$9,000.00		\$0.00		
1-1-1-2-3-1-ED-02-R2823-00000001-05- - -	COLUMBA VIDAL FRIAS	\$0.00		\$6,884.00	\$6,884.00		\$0.00		
1-1-1-2-3-1-ED-02-R2823-00000002-01- - -	LUIS RODRIGO MARIN FIGUEROA	\$6,862.00		\$470.00	\$7,332.00		\$0.00		
1-1-1-2-3-1-ED-02-R2823-00000002-04- - -	SILVIA MARIA MORALES GOMEZ	\$2,500.00		\$0.00	\$2,500.00		\$0.00		
1-1-1-2-3-1-ED-02-R2823-00000002-11- - -	EDY GOMEZ AGUIRRE	\$0.00		\$235.00	\$235.00		\$0.00		
1-1-1-2-3-1-ED-02-R2823-00000006-03- - -	ENTRE CUENTAS	\$0.00		\$10,120.90	\$10,120.90		\$0.00		
1-1-1-2-9-1-ED-02-R2823-00000001-01- - -	CAPITULO 1000	\$2,953,583,315.24		\$21,610,349.71	\$755,676,878.35	\$2,219,516,786.60			
1-1-1-2-9-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000	\$1,904,189.36		\$0.00	\$1,239,462.94	\$664,726.42			
1-1-1-2-9-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000	\$88,490,876.75		\$3,205,920.48	\$12,478,370.06	\$79,218,427.17			
1-1-1-2-9-1-ED-02-R2823-00000001-04- - -	CAPITULO 4000	\$0.00		\$76,644,934.97	\$76,644,934.97	\$0.00			
1-1-5-1-1-ED-02-R2823-00000215-03- - -	MATERIAL IMPRESO	\$0.00		\$1,199,614.00	\$1,199,614.00	\$0.00			
1-1-5-1-5-ED-02-R2823-00000261-03- - -	COMB., LUB. Y ADIT. PARA VEH. TERR., AER., MARIT.,	\$0.00		\$13,248.94	\$13,248.94	\$0.00			
2-1-1-1-1-ED-01-R2823-00000002-01-01-02-	NOM ESTATAL REMUN PERM EJECUTIVA A20D QNA 01/2023		\$2,846.51	\$523.64	\$0.00		\$2,322.87		
2-1-1-1-1-ED-01-R2823-00000002-01-01-05-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 04/2023		\$1,189.15	\$0.00	\$0.00		\$1,189.15		
2-1-1-1-1-ED-01-R2823-00000002-01-01-06-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 05/2023		\$1,186.47	\$0.00	\$0.00		\$1,186.47		
2-1-1-1-1-ED-01-R2823-00000002-01-01-07-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 06/2023		\$13,453.20	\$3,903.60	\$0.00		\$9,549.60		
2-1-1-1-1-ED-01-R2823-00000002-01-01-08-	NOM ESTATAL REMUN PERM EJECUTIVA PV QNA 07/2023		\$2,964.58	\$2,965.40	\$0.82		\$0.00		
2-1-1-1-1-ED-01-R2823-00000002-01-01-09-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 07/2023		\$18,614.96	\$17,410.35	\$0.00		\$1,204.61		
2-1-1-1-1-ED-01-R2823-00000002-01-01-10-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 08/2023		\$1,594.93	\$1,594.93	\$0.00		\$0.00		
2-1-1-1-1-ED-01-R2823-00000002-01-01-11-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 09/2023		\$0.00	\$102,750,603.45	\$102,770,663.47		\$20,060.02		
2-1-1-1-1-ED-01-R2823-00000002-01-01-12-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 10/2023		\$0.00	\$69,156,716.40	\$69,168,092.55		\$11,376.15		
2-1-1-1-1-ED-01-R2823-00000002-01-03-01-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 01/2023		\$6,713.26	\$6,713.26	\$0.00		\$0.00		
2-1-1-1-1-ED-01-R2823-00000002-01-03-03-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 05/2023		\$4,623.66	\$0.00	\$0.00		\$4,623.66		
2-1-1-1-1-ED-01-R2823-00000002-01-03-04-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 06/2023		\$5,770.70	\$0.00	\$0.00		\$5,770.70		
2-1-1-1-1-ED-01-R2823-00000002-01-03-05-	NOM ESTATAL REMUN PERM TELESEC PV QNA 07/2023		\$1,592.86	\$0.00	\$0.00		\$1,592.86		
2-1-1-1-1-ED-01-R2823-00000002-01-03-06-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 07/2023		\$8,546.00	\$0.00	\$0.00		\$8,546.00		
2-1-1-1-1-ED-01-R2823-00000002-01-03-07-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 08/2023		\$15,564.71	\$3,183.74	\$0.00		\$12,380.97		
2-1-1-1-1-ED-01-R2823-00000002-01-04-11-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 09/2023		\$0.00	\$384,792.15	\$384,792.15		\$0.00		
2-1-1-1-1-ED-01-R2823-00000002-01-04-12-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 10/2023		\$0.00	\$397,173.15	\$397,173.15		\$0.00		
2-1-1-1-1-ED-01-R2823-00000002-01-06-07-	NOM ESTATAL REMUN PERM TELESEC PH QNA 08/2023		\$913.37	\$913.37	\$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		\$4,344.88	\$0.00	\$0.00		\$4,344.88		
2-1-1-1-1-ED-01-R2823-00000002-01-07-07-	NOM ESTATAL REMUN PERM EJE QNA 06/2023 RECHAZOS		\$1,280.85	\$0.00	\$0.00		\$1,280.85		
2-1-1-1-1-ED-01-R2823-00000002-01-07-10-	NOM ESTATAL REMUN PERM EJE QNA 08/2023 RECHAZOS		\$20,323.50	\$20,323.50	\$0.00		\$0.00		
2-1-1-1-1-ED-01-R2823-00000002-01-07-11-	NOM ESTATAL REMUN PERM EJE QNA 10/2023 RECHAZOS		\$0.00	\$0.00	\$27,441.80		\$27,441.80		

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AL 31 DE MAYO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Acreeedor			Deudor	Acreeedor	
2-1-1-1-1-ED-01-R2823-00000002-01-08-04-	NOM ESTATAL REMUN PERM TELESEC QNA 08/2023 RECHAZO		\$9,196.95	\$9,196.95	\$0.00		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-09-05-	REMUN PERM COMPENSACION P/ DESEMPEÑO QNA 10/2023		\$0.00	\$1,360,461.74	\$1,360,461.74		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-10-05-	REMUN PERM EROG ADICIONALES EST ADMVO QNA 10/2023		\$0.00	\$287,204.66	\$287,204.66		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-14-06-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 09/2023		\$0.00	\$1,852,894.70	\$1,852,894.70		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-14-07-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 10/2023		\$0.00	\$2,001,109.10	\$2,001,109.10		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-15-02-	REMUN PERM CTTO DE NIVELACION FED ADMV QNA 08/2023		\$7,911.05	\$0.00	\$0.00		\$7,911.05	
2-1-1-1-1-ED-01-R2823-00000002-01-15-03-	REMUN PERM CTTO DE NIVELACION FED ADMV QNA 10/2023		\$0.00	\$1,149,565.88	\$1,149,565.88		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-16-03-	REMUN PERM CONTRATOS ADMVOS RECH QNA 09/2023		\$0.00	\$5,201.48	\$5,201.48		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-17-02-	REMUN PERM CTTO DE NIV FED ADMV RECHAZO QNA10/2023		\$0.00	\$1,362.15	\$1,362.15		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-18-01-	NOM ESTATAL REMUN PERM UPN DIVER PREST QNA 06/2023		\$22,389.58	\$0.00	\$0.00		\$22,389.58	
2-1-1-1-1-ED-01-R2823-00000002-01-19-05-	REMUN PERM EROG ADICIONAL EST DOCENTE QNA 10/2023		\$0.00	\$666,728.82	\$666,728.82		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-20-03-	REMUN PERM CTTO DE NIVELACION FED DOCEN QNA10/2023		\$0.00	\$103,755.04	\$103,755.04		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-23-01-	NOM REMUN PERM TELEB COM EST DIA MTRQ QNA 09/2023		\$0.00	\$422,400.00	\$422,400.00		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-24-01-	NOM REMUN PERM ESTIMULOS 30 AÑOS QNA 09/2023		\$0.00	\$15,549,477.98	\$15,549,477.98		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-24-02-	NOM REMUN PERM ESTIMULOS 40 AÑOS QNA 09/2023		\$0.00	\$10,485,459.02	\$10,485,459.02		\$0.00	
2-1-1-2-1-ED-02-R2823-00000002-04- - -	ESTACIONES DE SERVICIO AUTO SA DE CV		\$0.00	\$13,248.94	\$13,248.94		\$0.00	
2-1-1-2-1-ED-02-R2823-00000002-06- - -	MA IMPRESORES SA DE CV		\$0.00	\$1,199,614.00	\$1,199,614.00		\$0.00	
2-1-1-2-1-ED-02-R2823-00000003-02- - -	SISTEMAS CONTINO DE TABASCO SA DE CV		\$0.00	\$246,206.84	\$246,206.84		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-01- - -	ASOCIACION GANADERA LOCAL DE NACAJUCA TABASCO		\$0.00	\$2,700.00	\$2,700.00		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-02- - -	ROCIO DEL CARMEN ANDRADE HERRERA		\$0.00	\$12,720.00	\$12,720.00		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-03- - -	ALEJANDRO YABUR ELIAS		\$0.00	\$44,520.00	\$44,520.00		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-04- - -	MANUEL SANTANDREU HERNANDEZ		\$0.00	\$402,946.21	\$402,946.21		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-05- - -	JUAN MANUEL CASTRO RUIZ		\$0.00	\$13,250.00	\$13,250.00		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-06- - -	CHARLES HIRAM VIDAL BARROSO		\$0.00	\$49,461.21	\$49,461.21		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-07- - -	MARIA DE LOS ANGELES PRIEGO NOVEROLA		\$0.00	\$10,017.00	\$10,017.00		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-08- - -	MARIA DEL CARMEN ROMELLON ALVAREZ		\$0.00	\$9,892.24	\$9,892.24		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-09- - -	EDITH ADRIANA GONZALEZ PARDO		\$0.00	\$111,500.00	\$111,500.00		\$0.00	
2-1-1-4-1-ED-02-R2823-00000001-02- - -	APORTACION PATRONAL ISSET NOM TELESECUNDARIA		\$0.00	\$13,684,595.72	\$13,684,595.72		\$0.00	
2-1-1-4-1-ED-02-R2823-00000001-03- - -	APORTACION PATRONAL ISSET NOM EDUCACION BASICA		\$0.00	\$1,038,719.90	\$1,038,719.90		\$0.00	
2-1-1-4-1-ED-02-R2823-00000001-06- - -	APORTACION PATRONAL ISSET NOM EJECUTIVA		\$0.00	\$34,240,851.90	\$34,240,851.90		\$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	\$509,916.95	\$509,916.95		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-02	I.S.R. NOMINA EJECUTIVA		\$0.00	\$29,783,496.40	\$29,783,496.40		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-05	I.S.R. NOM. EROGACIONES ADICIONALES ESTATAL		\$0.00	\$231,501.35	\$231,501.35		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-07	I.S.R. NOM CTTO PREST SERV PROF PERSONAL FEDERAL		\$0.00	\$119,014.65	\$119,014.65		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-08	I.S.R. NOM. COMPENSACION POR DESEMPEÑO		\$0.00	\$442,794.40	\$442,794.40		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-09	I.S.R. NOMINA EJECUTIVA PROMOCION HORIZONTAL		\$0.00	\$243,218.05	\$243,218.05		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-14	I.S.R. NOM. TELEBACHILLERATO COMUNITARIO ESTATAL		\$0.00	\$76,200.00	\$76,200.00		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-15	RECALCULO DE ISR 2023		\$0.00	\$76,644,934.97	\$76,644,934.97		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-05-01-	10% I.S.R. POR ARRENDAMIENTO DE INMUEBLES		\$0.00	\$56,127.66	\$56,127.66		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-05-02-	1.25% I.S.R. POR ARRENDAMIENTO DE INMUEBLES		\$0.00	\$646.55	\$646.55		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-01-	3% SOBRE NOM EJECUTIVA		\$0.00	\$7,123,421.20	\$7,123,421.20		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-02-	3% SOBRE NOM DE CONTRATO ADMINISTRATIVO		\$0.00	\$131,535.65	\$131,535.65		\$0.00	

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**RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS**

AL 31 DE MAYO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-1-7-1-ED-02-R2823-00000001-01-06-03-	3% SOBRE NOM COMPENSACION POR DESEMPEÑO		\$0.00	\$54,330.00	\$54,330.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-04-	3% SOBRE NOM TELESECUNDARIA		\$0.00	\$2,944,203.07	\$2,944,203.07		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-06-	3% SOBRE NOM EROGACIONES ADICIONALES ESTATAL		\$0.00	\$36,582.95	\$36,582.95		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-08-	3% SOBRE NOM CONTRATO DE NIVELACION FEDERAL		\$0.00	\$42,004.15	\$42,004.15		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-09-	3% ISN SOBRE NOM ESTIMULO DE 30 AÑOS DE SERVICIO		\$0.00	\$486,112.18	\$486,112.18		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-10-	3% ISN SOBRE NOM ESTIMULO DE 40 AÑOS DE SERVICIO		\$0.00	\$326,284.25	\$326,284.25		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-17-	3% ISN SOBRE NOM EJECUTIVA PROMOCION HORIZONTAL		\$0.00	\$31,149.80	\$31,149.80		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-18-	3% ISN SOBRE NOM TELESEC PROMOCION HORIZONTAL		\$0.00	\$21,813.35	\$21,813.35		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-19-	3% ISN SOBRE NOM EDUC BASICA PROMOCION HORIZONTAL		\$0.00	\$532.40	\$532.40		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-20-	3% ISN SOBRE NOM EDUCACION BASICA		\$0.00	\$222,745.40	\$222,745.40		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-22-	3% SOBRE NOM TELEBACHILLERATO COMUNITARIO ESTATAL		\$0.00	\$47,426.48	\$47,426.48		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-23-	3% SOBRE NOM TELEBACHILLERATO COMUNITARIO FEDERAL		\$0.00	\$32,360.48	\$32,360.48		\$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	\$532,149.44	\$532,149.44		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-05-	E139 Prestaciones Médicas ISSET		\$0.00	\$3,469,092.85	\$3,469,092.85		\$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	\$495,559.90	\$495,559.90		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-07-	E141 Cuenta Individ. ISSET		\$0.00	\$5,352,627.25	\$5,352,627.25		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-08-	E142 Pensiones Esquema Beneficio Definido ISSET		\$0.00	\$4,559,553.30	\$4,559,553.30		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-09-	E143 Servicios Asistenciales ISSET		\$0.00	\$693,732.00	\$693,732.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-10-	E144 Deporte, Recreac. y Cultura ISSET		\$0.00	\$297,198.40	\$297,198.40		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-11-	E145 Fondo General de Admón ISSET		\$0.00	\$991,233.35	\$991,233.35		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-12-	E147 Prestaciones Médicas (Carrera Magisterial)		\$0.00	\$351,918.35	\$351,918.35		\$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	\$50,287.40	\$50,287.40		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-14-	E149 Cuenta Individual (Carrera Magisterial)		\$0.00	\$542,942.40	\$542,942.40		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-15-	E150 Esquema de Beneficio Definitivo (CM)		\$0.00	\$462,488.40	\$462,488.40		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-16-	E151 Servicios Asistenciales (C M)		\$0.00	\$70,385.75	\$70,385.75		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-17-	E152 Deporte, Recreación y Cultura (CM)		\$0.00	\$30,176.30	\$30,176.30		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-18-	E153 Fondo General de Administración (CM)		\$0.00	\$100,541.90	\$100,541.90		\$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
2-1-1-7-2-ED-02-R2823-00000002-01-01-28-	E05 S. VIDA ISSET		\$0.00	\$160,836.10	\$160,836.10		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-29-	E15_5% SEGURO DE RETIRO ISSET		\$0.00	\$160,836.10	\$160,836.10		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-30-	E06_2% SERV. MEDICOS ISSET		\$0.00	\$643,342.90	\$643,342.90		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-31-	E32_APORT. ISSET 5% CARRERA MAG.		\$0.00	\$340,979.70	\$340,979.70		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-32-	E33_SEG. VIDA ISSET 5% CARR MAG		\$0.00	\$34,111.30	\$34,111.30		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-33-	E34_SERV. MEDICO ISSET 2% CARR. MAG.		\$0.00	\$136,391.60	\$136,391.60		\$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	\$34,111.30	\$34,111.30		\$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	\$1,608,461.20	\$1,608,461.20		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-42-	E71_SERV. FUNERARIOS		\$0.00	\$7,875.46	\$7,875.46		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-01-	E65 FONDO DE AHORRO S.N.T.E.		\$0.00	\$90,476.00	\$90,476.00		\$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	\$734,794.30	\$734,794.30		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-04-	E67_AMORTIZACION DE CREDITO S.N.T.E.		\$0.00	\$24,542.00	\$24,542.00		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-01-	E112_CAJA DE AHORRO SITET		\$0.00	\$40,000.00	\$40,000.00		\$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 MAYO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Acreeedor			Deudor	Acreeedor	
2-1-1-7-3-ED-02-R2823-00000002-01-04-02-	E113_CAJA DE AHORRO RECUPERACION SITET		\$0.00	\$31,922.00	\$31,922.00			\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-03-	E88_SINDICATO SITET EJECUTIVA		\$0.00	\$226,345.15	\$226,345.15			\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-04-	E118 SINDICATO SITEM EJECUTIVA		\$0.00	\$176,112.55	\$176,112.55			\$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	\$17,320.85	\$17,320.85			\$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	\$2,921,305.80	\$2,921,305.80			\$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	\$875,552.00	\$875,552.00			\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-04-01-	E55 SEGUROS INBURSA MAGISTERIO		\$0.00	\$204,456.00	\$204,456.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-01-03-	E183_DIRECTODO MÉXICO S.A.P.I.		\$0.00	\$600,625.85	\$600,625.85			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-02-01-	E105 Innodi Sureste, S. A. de C. V		\$0.00	\$419,285.40	\$419,285.40			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-03-01-	E122 APORTACION RA-IC		\$0.00	\$6,997.00	\$6,997.00			\$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	\$145,109.80	\$145,109.80			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-13-03-	E178 IMPULSORA PROMOBLEN SA DE CV		\$0.00	\$10,438.65	\$10,438.65			\$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	\$723,032.60	\$723,032.60			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-16-02-	E187 OPERADORA MERCANTIL DEL SURESTE		\$0.00	\$756,536.00	\$756,536.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-19-05-	E181 NOMINA APOYO SAPI SOFOM ENR		\$0.00	\$502,063.20	\$502,063.20			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-20-01-	E56_E D I L A R		\$0.00	\$104,511.00	\$104,511.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-08	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 07/2023		\$18,071.25	\$18,071.25	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-09	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 08/2023		\$17,884.85	\$17,884.85	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-10	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 09/2023		\$0.00	\$34,664.70	\$34,664.70			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-11	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 10/2023		\$0.00	\$0.00	\$18,380.55			\$18,380.55
2-1-1-7-5-ED-02-R2823-00000002-01-21-02-05	E135 JUICIOS MERCANTILES EDUC BASICA QNA 07/2023		\$1,041.65	\$1,041.65	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-02-06	E135 JUICIOS MERCANTILES EDUC BASICA QNA 08/2023		\$1,057.50	\$1,057.50	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-05	E135 JUICIOS MERCANTILES NOM TELESEC QNA 07/2023		\$14,590.75	\$14,590.75	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-06	E135 JUICIOS MERCANTILES NOM TELESEC QNA 08/2023		\$14,630.85	\$14,630.85	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-01	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 04/2023		\$15,661.91	\$0.00	\$0.00			\$15,661.91
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-02	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 05/2023		\$3,915.47	\$0.00	\$0.00			\$3,915.47
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-03	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 06/2023		\$3,915.47	\$0.00	\$0.00			\$3,915.47
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-04	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 07/2023		\$3,915.47	\$0.00	\$0.00			\$3,915.47
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-05	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 08/2023		\$3,915.47	\$0.00	\$0.00			\$3,915.47
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-06	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 09/2023		\$0.00	\$0.00	\$3,915.47			\$3,915.47
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-07	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 10/2023		\$0.00	\$0.00	\$3,915.47			\$3,915.47
2-1-1-7-5-ED-02-R2823-00000002-01-27-01-	E23 FALTAS POR HORAS		\$0.00	\$50,194.15	\$50,194.15			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-01	E10 PENSION ALIMENTICIA EJECUTIVA QNA 01/2023		\$7,740.05	\$2,403.10	\$0.00			\$5,336.95
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-02	E10 PENSION ALIMENTICIA EJE A20D QNA 01/2023		\$8,498.53	\$1,471.50	\$0.00			\$7,027.03
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-03	E10 PENSION ALIMENTICIA EJECUTIVA QNA 02/2023		\$13,296.92	\$5,737.37	\$0.00			\$7,559.55
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-04	E10 PENSION ALIMENTICIA EJECUTIVA QNA 03/2023		\$18,087.83	\$7,201.38	\$0.00			\$10,886.45
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-05	E10 PENSION ALIMENTICIA EJECUTIVA QNA 04/2023		\$20,385.61	\$9,475.31	\$0.00			\$10,910.30
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-06	E10 PENSION ALIMENTICIA EJECUTIVA QNA 05/2023		\$34,505.88	\$17,547.33	\$0.00			\$16,958.55
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-07	E10 PENSION ALIMENTICIA EJECUTIVA QNA 06/2023		\$44,440.91	\$23,239.96	\$1,081.00			\$22,281.95

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

AL 31 DE MAYO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-08	E10 PENSION ALIMENTICIA EJECUTIVA PV QNA 07/2023		\$18,362.20	\$9,013.61	\$0.00		\$9,348.59
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-09	E10 PENSION ALIMENTICIA EJECUTIVA QNA 07/2023		\$44,618.13	\$26,620.36	\$0.00		\$17,997.77
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-10	E10 PENSION ALIMENTICIA EJECUTIVA QNA 08/2023		\$89,981.86	\$68,030.84	\$0.00		\$21,951.02
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-11	E10 PENSION ALIMENTICIA EJECUTIVA QNA 09/2023		\$0.00	\$3,195,803.42	\$3,234,058.15		\$38,254.73
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-12	E10 PENSION ALIMENTICIA EJECUTIVA QNA 10/2023		\$0.00	\$2,247,961.55	\$2,318,841.45		\$70,879.90
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-01	E10 PENSION ALIMENTICIA TELESEC QNA 01/2023		\$2,625.00	\$1,123.60	\$0.00		\$1,501.40
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-02	E10 PENSION ALIMENTICIA TELESEC QNA 02/2023		\$12,268.17	\$10,081.02	\$0.00		\$2,187.15
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-03	E10 PENSION ALIMENTICIA TELESEC QNA 05/2023		\$9,470.15	\$7,951.95	\$0.00		\$1,518.20
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-04	E10 PENSION ALIMENTICIA TELESEC QNA 06/2023		\$9,484.20	\$7,962.75	\$0.00		\$1,521.45
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-05	E10 PENSION ALIMENTICIA TELESEC PV QNA 07/2023		\$11,868.01	\$5,917.91	\$0.00		\$5,950.10
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-06	E10 PENSION ALIMENTICIA TELESEC QNA 07/2023		\$15,040.00	\$13,521.80	\$0.00		\$1,518.20
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-07	E10 PENSION ALIMENTICIA TELESEC QNA 08/2023		\$27,171.32	\$28,128.82	\$6,475.40		\$5,517.90
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-01	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 01/2023		\$545.60	\$545.60	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-02	E10 PENSION ALIMENTICIA NOM EJE PH A20D QNA01/2023		\$726.70	\$363.35	\$0.00		\$363.35
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-03	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 02/2023		\$545.60	\$545.60	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-04	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 03/2023		\$545.60	\$545.60	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-05	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 04/2023		\$545.60	\$545.60	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-06	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 05/2023		\$545.60	\$545.60	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-07	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 06/2023		\$545.60	\$545.60	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-08	E10 PENSION ALIMENTICIA EJE PH PV QNA 07/2023		\$218.30	\$122.80	\$0.00		\$95.50
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-09	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 07/2023		\$545.60	\$545.60	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-10	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 08/2023		\$272.80	\$272.80	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-11	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 09/2023		\$0.00	\$6,710.85	\$6,710.85		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-12	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 10/2023		\$0.00	\$6,212.75	\$6,485.55		\$272.80
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-05	E10 PENSION ALIMENTICIA EJE QNA 06/2023 RECHAZO		\$402.00	\$0.00	\$0.00		\$402.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-06	E10 PENSION ALIMENTICIA EJE PV QNA 07/2023 RECHAZO		\$140.15	\$0.00	\$0.00		\$140.15
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-07	E10 PENSION ALIMENTICIA EJE QNA 07/2023 RECHAZO		\$402.00	\$0.00	\$0.00		\$402.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-08	E10 PENSION ALIMENTICIA EJE QNA 08/2023 RECHAZO		\$402.00	\$0.00	\$0.00		\$402.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-09	E10 PENSION ALIMENTICIA EJE QNA 09/2023 RECHAZO		\$0.00	\$7,276.30	\$7,678.30		\$402.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-10	E10 PENSION ALIMENTICIA EJE QNA 10/2023 RECHAZO		\$0.00	\$0.00	\$4,233.85		\$4,233.85
2-1-1-7-5-ED-02-R2823-00000002-01-28-09-05	E10 PENSION ALIMENTICIA COMPE P/DESEMP QNA 10/2023		\$0.00	\$7,739.18	\$7,739.18		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-10-05	E10 PENSION ALIMEN EROG ADICION ADMVO QNA 10/2023		\$0.00	\$2,989.19	\$2,989.19		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-01	E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 04/2023		\$1,567.67	\$0.00	\$0.00		\$1,567.67
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-06	E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 09/2023		\$0.00	\$29,607.23	\$29,607.23		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-07	E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 10/2023		\$0.00	\$29,607.23	\$29,607.23		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-12-03	E10 PENSION ALIMEN CTTO NIV FED ADMVO QNA 10/2023		\$0.00	\$12,915.82	\$12,915.82		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-13-01	E10 PENSION ALIMEN NOM UPN DIVER PREST QNA 06/2023		\$6,254.42	\$0.00	\$0.00		\$6,254.42
2-1-1-7-5-ED-02-R2823-00000002-01-28-14-05	E10 PENSION ALIMEN EROG ADICION DOCEN QNA 10/2023		\$0.00	\$31,007.71	\$31,007.71		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-15-03	E10 PENSION ALIMEN CTTO NIV FED DOCEN QNA 10/2023		\$0.00	\$14,892.36	\$14,892.36		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-17-01	E10 PENSION ALIMEN CONTRATO ADMVO QNA 08/2023 RECH		\$2,608.78	\$2,608.78	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-19-01	E10 PENSION ALIMENT NOM TELEB COM EST QNA 09/2023		\$0.00	\$3,600.00	\$3,600.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-20-01	E10 PENSION ALIMENT NOM ESTIM 30 AÑOS QNA 09/2023		\$0.00	\$654,261.22	\$654,261.22		\$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 MAYO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Acreeedor			Deudor	Acreeedor	
2-1-1-7-5-ED-02-R2823-00000002-01-28-20-02	E10 PENSION ALIMENT NOM ESTIM 40 AÑOS QNA 09/2023		\$0.00	\$390,682.48	\$390,682.48			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-34-05-	E176_ADELANTO EXPRESS SA DE CV		\$0.00	\$83,704.80	\$83,704.80			\$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	\$337,698.00	\$337,698.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-39-01-	E177_ALPHACREDIT CAPITAL, S.A. DE C.V.		\$0.00	\$176,097.60	\$176,097.60			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-40-01-	E193_ATTENDO, SAPI DE CV SOFO		\$0.00	\$19,871.60	\$19,871.60			\$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	\$237,970.90	\$237,970.90			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-43-01-	E203_FAMSA MEXICO S.A. DE C.V.		\$0.00	\$43,043.80	\$43,043.80			\$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	\$135,885.90	\$135,885.90			\$0.00
2-1-1-9-9-ED-02-R2823-00000003-01-01- -	FONDO REVOLVENTE 2023		\$16,229.51	\$28,679.81	\$41,887.78			\$29,437.48
2-1-1-9-9-ED-02-R2823-00000003-01-02- -	ORLANDO LEON MENDEZ		\$9,190.19	\$9,190.19	\$1,209.32			\$1,209.32
2-1-1-9-9-ED-02-R2823-00000004-01-01- -	CTA 70154746429 CITIBANAMEX, P.F.		\$2.74	\$2.74	\$271.90			\$271.90
2-1-1-9-9-ED-02-R2823-00000004-01-03- -	CTA 0119591605 BBVA BANCOMER, P.F.		\$0.00	\$1.60	\$1.60			\$0.00
2-1-1-9-9-ED-02-R2823-00000004-01-04- -	CTA 0119591699 BBVA BANCOMER PAGADORA, P.F.		\$0.34	\$0.00	\$0.25			\$0.59
2-1-1-9-9-ED-02-R2823-00000004-01-05- -	CTA 0119795898 BBVA BANCOMER, FONDO REVOLVEN 2023		\$0.24	\$0.00	\$0.21			\$0.45
2-1-1-9-9-ED-02-R2823-00000004-03-01- -	MRE08 2023 07-031023-0061 IMPUESTO VEHICULAR		\$37,800.80	\$0.00	\$0.00			\$37,800.80
2-1-1-9-9-ED-02-R2823-00000005-06-03- -	CTA 0119591605 BBVA BANCOMER CONC COMP BANCARIA		\$0.44	\$0.44	\$0.00			\$0.00
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		\$4,439,987,842.34	\$431,827,995.23	\$21,610,349.71			\$4,029,770,196.82
3-2-1-1-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000		\$2,086,323.00	\$630.80	\$0.00			\$2,085,692.20
3-2-1-1-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000		\$133,248,827.74	\$15,170.38	\$3,205,920.48			\$136,439,577.84
3-2-1-1-1-ED-02-R2823-00000001-04- - -	CAPÍTULO 4000		\$172,481,343.46	\$0.00	\$76,644,934.97			\$249,126,278.43
5-1-1-1-3-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$12,256,054.61		\$2,914,234.65	\$0.00	\$15,170,289.26		
5-1-1-1-3-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$10,324,389.90		\$2,312,938.10	\$0.00	\$12,637,328.00		
5-1-1-1-3-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$140,681,175.30		\$31,933,328.70	\$0.00	\$172,614,504.00		
5-1-1-1-3-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$172,669,344.20		\$39,104,335.40	\$0.00	\$211,773,679.60		
5-1-1-1-3-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$287,806,131.33		\$26,793,731.85	\$0.00	\$314,599,863.18		
5-1-1-1-3-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$19,684,098.90		\$4,600,030.90	\$0.00	\$24,284,129.80		
5-1-1-1-3-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$30,306,174.35		\$7,212,829.00	\$0.00	\$37,519,003.35		
5-1-1-1-3-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$653,533.45		\$160,909.35	\$0.00	\$814,442.80		
5-1-1-1-3-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$43,508,988.15		\$10,542,987.60	\$0.00	\$54,051,975.75		
5-1-1-1-3-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$33,455,918.50		\$8,430,779.40	\$0.00	\$41,886,697.90		
5-1-1-1-3-01-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$309,744.00		\$67,756.50	\$0.00	\$377,500.50		
5-1-1-2-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$22,823,299.10		\$5,784,808.20	\$0.00	\$28,608,107.30		
5-1-1-2-2-03-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$210,651.95		\$79,461.50	\$0.00	\$290,113.45		
5-1-1-2-2-03-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$929,412.60		\$260,978.80	\$0.00	\$1,190,391.40		
5-1-1-2-2-03-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$1,111,067.45		\$164,452.50	\$0.00	\$1,275,519.95		
5-1-1-2-2-03-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$2,292,790.95		\$523,533.30	\$0.00	\$2,816,324.25		
5-1-1-2-2-03-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$76,755.85		\$24,044.60	\$0.00	\$100,800.45		
5-1-1-2-2-03-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$155,873.30		\$51,348.60	\$0.00	\$207,221.90		
5-1-1-3-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$393,257.15		\$98,711.10	\$0.00	\$491,968.25		
5-1-1-3-1-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$128,314.60		\$1,954,751.40	\$0.00	\$2,083,066.00		

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AL 31 DE MAYO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
5-1-1-3-1-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$762,041.80		\$6,754,381.35	\$0.00	\$7,516,423.15			
5-1-1-3-1-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$1,055,961.00		\$10,204,643.65	\$0.00	\$11,260,604.65			
5-1-1-3-1-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$1,816,199.37		\$5,138,791.35	\$0.00	\$6,954,990.72			
5-1-1-3-1-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$124,066.50		\$1,557,748.15	\$0.00	\$1,681,814.65			
5-1-1-3-1-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$178,935.85		\$785,805.05	\$0.00	\$964,740.90			
5-1-1-3-1-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$45,783.35		\$11,572.20	\$0.00	\$57,355.55			
5-1-1-3-1-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$229,504.20		\$1,092,320.25	\$0.00	\$1,321,824.45			
5-1-1-3-1-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$344,923.45	\$0.00	\$344,923.45			
5-1-1-3-1-04-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$14,166,884.75		\$3,548,490.90	\$0.00	\$17,715,375.65			
5-1-1-3-2-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$268,083.24		\$0.00	\$0.00	\$268,083.24			
5-1-1-3-2-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$460,576.60		\$0.00	\$0.00	\$460,576.60			
5-1-1-3-2-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$6,330,674.25		\$0.00	\$0.00	\$6,330,674.25			
5-1-1-3-2-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$7,943,346.90		\$0.00	\$0.00	\$7,943,346.90			
5-1-1-3-2-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$15,747,202.99		\$0.00	\$0.00	\$15,747,202.99			
5-1-1-3-2-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$957,421.40		\$0.00	\$0.00	\$957,421.40			
5-1-1-3-2-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$1,417,911.85		\$0.00	\$0.00	\$1,417,911.85			
5-1-1-3-2-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$3,039,627.55		\$0.00	\$0.00	\$3,039,627.55			
5-1-1-3-2-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$3,098,968.75		\$0.00	\$0.00	\$3,098,968.75			
5-1-1-3-2-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$1,876,395.47		\$0.00	\$0.00	\$1,876,395.47			
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			
5-1-1-3-2-03-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$13,535.75		\$0.00	\$0.00	\$13,535.75			
5-1-1-3-4-15-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$8,259,755.11		\$2,039,918.42	\$0.00	\$10,299,673.53			
5-1-1-3-4-15-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$126,893.20		\$31,955.80	\$0.00	\$158,849.00			
5-1-1-3-4-15-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$12,623,102.05		\$3,185,731.20	\$0.00	\$15,808,833.25			
5-1-1-3-4-15-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$15,249,793.45		\$3,820,167.50	\$0.00	\$19,069,960.95			
5-1-1-3-4-15-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$11,201,910.85		\$2,386,634.35	\$0.00	\$13,588,545.20			
5-1-1-3-4-15-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$1,606,354.90		\$403,041.00	\$0.00	\$2,009,395.90			
5-1-1-3-4-15-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$2,081,590.70		\$518,551.00	\$0.00	\$2,600,141.70			
5-1-1-3-4-15-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$19,494.55		\$5,343.10	\$0.00	\$24,837.65			
5-1-1-3-4-15-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$3,400,961.15		\$872,512.20	\$0.00	\$4,273,473.35			
5-1-1-4-1-04-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$18,286,044.48		\$757,686.10	\$0.00	\$19,043,730.58			
5-1-1-4-1-04-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$778,321.10		\$195,550.00	\$0.00	\$973,871.10			
5-1-1-4-1-04-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$34,049,525.05		\$8,579,085.70	\$0.00	\$42,628,610.75			

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AL 31 DE MAYO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
5-1-1-4-1-04-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$41,768,233.75		\$10,447,167.50	\$0.00	\$52,215,401.25			
5-1-1-4-1-04-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$83,535,883.34		\$20,979,166.77	\$0.00	\$104,515,050.11			
5-1-1-4-1-04-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$4,755,417.15		\$1,193,613.35	\$0.00	\$5,949,030.50			
5-1-1-4-1-04-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$7,419,413.40		\$1,848,296.05	\$0.00	\$9,267,709.45			
5-1-1-4-1-04-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$160,263.35		\$41,836.05	\$0.00	\$202,099.40			
5-1-1-4-1-04-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$10,575,864.15		\$2,714,049.00	\$0.00	\$13,289,913.15			
5-1-1-4-1-04-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$8,690,927.85		\$2,190,100.10	\$0.00	\$10,881,027.95			
5-1-1-4-1-04-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$80,534.40		\$17,616.90	\$0.00	\$98,151.30			
5-1-1-5-4-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$643,459.42		\$163,545.10	\$0.00	\$807,004.52			
5-1-1-5-4-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$245,446.80		\$1,700,267.60	\$0.00	\$1,945,714.40			
5-1-1-5-4-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$18,027,780.20		\$16,415,824.85	\$0.00	\$34,443,605.05			
5-1-1-5-4-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$22,647,840.30		\$21,316,835.10	\$0.00	\$43,964,675.40			
5-1-1-5-4-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$48,741,547.12		\$10,559,539.40	\$0.00	\$59,301,086.52			
5-1-1-5-4-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$2,708,530.85		\$2,748,745.20	\$0.00	\$5,457,276.05			
5-1-1-5-4-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$4,539,275.70		\$2,538,783.55	\$0.00	\$7,078,059.25			
5-1-1-5-4-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$32,924.45		\$8,778.30	\$0.00	\$41,702.75			
5-1-1-5-4-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$5,845,862.95		\$4,520,797.20	\$0.00	\$10,366,660.15			
5-1-1-5-4-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$4,629,469.15		\$2,451,013.35	\$0.00	\$7,080,482.50			
5-1-1-5-4-01-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$7,958.40		\$1,740.90	\$0.00	\$9,699.30			
5-1-1-5-9-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$4,906,288.12		\$1,223,801.73	\$0.00	\$6,130,089.85			
5-1-1-5-9-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$67,735.00		\$4,370.00	\$0.00	\$72,105.00			
5-1-1-5-9-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$87,400.00		\$2,185.00	\$0.00	\$89,585.00			
5-1-1-5-9-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$166,060.00		\$6,555.00	\$0.00	\$172,615.00			
5-1-1-5-9-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$2,185.00		\$2,185.00	\$0.00	\$4,370.00			
5-1-1-5-9-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$8,740.00		\$504,385.00	\$0.00	\$513,125.00			
5-1-1-5-9-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$2,434,150.43		\$313,317.45	\$0.00	\$2,747,467.88			
5-1-1-7-1-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$1,261,148.67		\$321,685.35	\$0.00	\$1,582,834.02			
5-1-1-7-1-02-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$124,777.60		\$31,398.40	\$0.00	\$156,176.00			
5-1-1-7-1-02-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$7,279,351.35		\$1,813,601.75	\$0.00	\$9,092,953.10			
5-1-1-7-1-02-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$8,428,864.35		\$2,090,765.55	\$0.00	\$10,519,629.90			
5-1-1-7-1-02-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$11,225,645.61		\$1,457,766.65	\$0.00	\$12,683,412.26			
5-1-1-7-1-02-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$646,914.30		\$162,214.15	\$0.00	\$809,128.45			
5-1-1-7-1-02-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$837,074.80		\$208,495.85	\$0.00	\$1,045,570.65			
5-1-1-7-1-02-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$49,016.75		\$12,897.85	\$0.00	\$61,914.60			
5-1-1-7-1-02-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$1,950,984.55		\$499,959.40	\$0.00	\$2,450,943.95			
5-1-1-7-1-02-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$67,687.60		\$17,088.75	\$0.00	\$84,776.35			
5-1-1-7-1-02-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$24,864.00		\$5,439.00	\$0.00	\$30,303.00			
5-1-1-7-1-03-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$27,169,432.52		\$5,462,237.00	\$0.00	\$32,631,669.52			
5-1-1-7-1-03-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$35,968,322.95		\$7,249,359.25	\$0.00	\$43,217,682.20			
5-1-1-7-1-03-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$47,704,774.31		\$1,076,712.60	\$0.00	\$48,781,486.91			
5-1-1-7-1-03-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$6,677,907.85		\$1,370,308.80	\$0.00	\$8,048,216.65			
5-1-1-7-1-03-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$9,207,359.10		\$1,865,253.40	\$0.00	\$11,072,612.50			

GOBIERNO DEL ESTADO DE TABASCO  
SECRETARÍA DE EDUCACIÓN (Control Interno)  
BALANZA DE COMPROBACION  
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS  
AL 31 DE MAYO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales	
		Deudor	Iniciales			Deudor	Acreedor	Acreedor	
5-1-1-7-1-04-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$1,503,452.75		\$324,265.15	\$0.00	\$1,827,717.90			
5-1-1-7-1-04-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$2,584,250.70		\$569,563.20	\$0.00	\$3,153,813.90			
5-1-1-7-1-04-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$2,696,861.65		\$14,549.60	\$0.00	\$2,711,411.25			
5-1-1-7-1-04-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$409,870.90		\$92,452.00	\$0.00	\$502,322.90			
5-1-1-7-1-04-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$176,061.05		\$37,549.80	\$0.00	\$213,610.85			
5-1-2-1-5-03-ED-R2823-07020201- - - -	DIRECCION DE RECURSOS HUMANOS	\$0.00		\$1,199,614.00	\$0.00	\$1,199,614.00			
5-1-2-2-1-04-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$35,985.00		\$9,000.00	\$0.00	\$44,985.00			
5-1-2-4-6-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$36,000.00		\$7,969.20	\$0.00	\$43,969.20			
5-1-2-6-1-03-ED-R2823-07011301- - - -	ORGANO INTERNO DE CONTROL	\$8,999.28		\$2,249.82	\$0.00	\$11,249.10			
5-1-2-6-1-03-ED-R2823-07011501- - - -	UNIDAD DE APOYO JURIDICO	\$11,999.04		\$3,999.68	\$0.00	\$15,998.72			
5-1-2-6-1-03-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$20,998.32		\$6,999.44	\$0.00	\$27,997.76			
5-1-2-9-2-01-ED-R2823-07020401- - - -	DIRECCION DE RECURSOS MATERIALES Y SERVICIOS	\$32,152.00		\$0.00	\$0.00	\$32,152.00			
5-1-2-9-6-01-ED-R2823-07020401- - - -	DIRECCION DE RECURSOS MATERIALES Y SERVICIOS	\$36,000.00		\$9,000.00	\$0.00	\$45,000.00			
5-1-3-1-8-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$9,650.09		\$2,710.61	\$0.00	\$12,360.70			
5-1-3-2-2-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$2,881,617.17		\$713,780.87	\$0.00	\$3,595,398.04			
5-1-3-3-6-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$246,206.84		\$246,206.84	\$0.00	\$492,413.68			
5-1-3-4-5-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$416,050.69		\$0.00	\$0.00	\$416,050.69			
5-1-3-7-1-04-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$14,011.97		\$0.00	\$0.00	\$14,011.97			
5-1-3-7-5-04-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$9,678.62		\$10,067.00	\$0.00	\$19,745.62			
5-1-3-9-2-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$142,199.20		\$0.00	\$0.00	\$142,199.20			
5-1-3-9-8-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$40,909,094.49		\$11,420,714.40	\$0.00	\$52,329,808.89			
5-1-3-9-8-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$129,441.92		\$79,786.96	\$0.00	\$209,228.88			
5-2-4-1-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$172,481,343.46		\$76,644,934.97	\$0.00	\$249,126,278.43			
<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>Sumas Iguales:</b>		<b>\$4,748,521,842.40</b>		<b>\$1,789,814,775.25</b>	<b>\$1,789,814,775.25</b>	<b>\$4,417,964,816.26</b>			<b>\$4,417,964,816.26</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. LENJIN 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"