

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

AL 30 DE JUNIO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
1-1-1-1-2-ED-02-R2823-00000001-01-01- -	ORLANDO LEON MENDEZ	\$0.00		\$7,693.42	\$7,693.42		\$0.00	
1-1-1-2-1-ED-02-R2823-00000001-01-01- -	CTA 0119591605 BBVA BANCOMER CONCENTRADORA	\$96,417.08		\$217,580,255.70	\$217,599,046.11		\$77,626.67	
1-1-1-2-1-ED-02-R2823-00000002-01-01- -	CTA 0119591699 BBVA BANCOMER PAGADORA	\$29,771.59		\$46,537,710.13	\$46,561,058.95		\$6,422.77	
1-1-1-2-1-ED-02-R2823-00000002-02-01- -	CTA 70154746429 CITIBANAMEX PAGADORA	\$384,865.55		\$153,129,825.26	\$153,281,981.92		\$232,708.89	
1-1-1-2-1-ED-02-R2823-00000002-03-01- -	CTA 1211483875 BANORTE PAGADORA	\$1,369.50		\$17,218,261.77	\$17,219,630.27		\$1.00	
1-1-1-2-1-ED-02-R2823-00000003-01-01- -	CTA. 0119795898 BBVA BANCOMER, FONDO REVOLVEN 2023	\$20,580.25		\$26,129.77	\$29,634.92		\$17,075.10	
1-1-2-2-9-ED-02-R2823-00000002-01-01- -	E127 SUBSIDIO AL EMPLEO NOM EJECUTIVA	\$0.00		\$28,241.25	\$28,241.25		\$0.00	
1-1-2-2-9-ED-02-R2823-00000002-01-02- -	E127 SUBSIDIO AL EMPLEO NOM TELESECUNDARIA	\$0.00		\$496.80	\$496.80		\$0.00	
1-1-2-2-9-ED-02-R2823-00000002-01-03- -	E127 SUBSIDIO AL EMPLEO NOM EDUCACION BASICA	\$0.00		\$2,251.00	\$2,251.00		\$0.00	
1-1-2-3-1-ED-02-R2823-00000001-01- - -	SUMINISTROS Y SERVICIOS INDUSTRIALES DEL GOLFO SA	\$0.00		\$8,000.00	\$8,000.00		\$0.00	
1-1-2-3-1-ED-02-R2823-00000001-04- - -	ROXANA PEREZ CONDE	\$0.00		\$9,000.00	\$9,000.00		\$0.00	
1-1-2-3-1-ED-02-R2823-00000001-05- - -	COLUMBA VIDAL FRIAS	\$0.00		\$4,941.50	\$4,941.50		\$0.00	
1-1-2-3-1-ED-02-R2823-00000005-05-01- -	LORUAMA JIMENEZ MARQUEZ	\$0.00		\$6,407.10	\$2,100.00		\$4,307.10	
1-1-2-9-1-ED-02-R2823-00000001-01- - -	CAPITULO 1000	\$2,219,516,786.60		\$109,078,773.72	\$366,099,329.48		\$1,962,496,230.84	
1-1-2-9-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000	\$664,726.42		\$0.00	\$288,648.94		\$376,077.48	
1-1-2-9-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000	\$79,218,427.17		\$2,614,297.18	\$9,732,858.02		\$72,099,866.33	
1-1-5-1-1-ED-02-R2823-00000215-03- - -	MATERIAL IMPRESO	\$0.00		\$249,400.00	\$249,400.00		\$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		\$2,322.87	\$0.00	\$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		\$9,549.60	\$0.00	\$0.00			\$9,549.60
2-1-1-1-1-ED-01-R2823-00000002-01-01-09-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 07/2023		\$1,204.61	\$1,204.61	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-01-11-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 09/2023		\$20,060.02	\$20,060.02	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-01-12-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 10/2023		\$11,376.15	\$11,376.15	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-01-13-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 11/2023		\$0.00	\$68,938,302.56	\$68,938,302.56			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-01-14-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 12/2023		\$0.00	\$69,264,022.04	\$69,273,338.14			\$9,316.10
2-1-1-1-1-ED-01-R2823-00000002-01-02-08-	NOM ESTATAL REMUN PERM EDUC BASICA QNA 11/2023		\$0.00	\$2,003,733.29	\$2,003,733.29			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-02-09-	NOM ESTATAL REMUN PERM EDUC BASICA QNA 12/2023		\$0.00	\$2,021,836.19	\$2,021,836.19			\$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	\$4,623.66	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-03-04-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 06/2023		\$5,770.70	\$5,770.70	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-03-05-	NOM ESTATAL REMUN PERM TELESEC PV QNA 07/2023		\$1,592.86	\$1,592.86	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-03-06-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 07/2023		\$8,546.00	\$8,546.00	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-03-07-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 08/2023		\$12,380.97	\$12,380.97	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-03-08-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 11/2023		\$0.00	\$28,061,352.87	\$28,061,352.87			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-03-09-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 12/2023		\$0.00	\$28,195,720.71	\$28,195,720.71			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-13-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 11/2023		\$0.00	\$395,549.15	\$395,549.15			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-14-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 12/2023		\$0.00	\$393,584.05	\$393,584.05			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-05-08-	NOM ESTATAL REMUN PERM EDUC BASICA PH QNA 11/2023		\$0.00	\$7,022.60	\$7,022.60			\$0.00

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AL 30 DE JUNIO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
2-1-1-1-1-ED-01-R2823-00000002-01-05-09-	NOM ESTATAL REMUN PERM EDUC BASICA PH QNA 12/2023		\$0.00	\$6,960.40	\$6,960.40		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-06-08-	NOM ESTATAL REMUN PERM TELESEC PH QNA 11/2023		\$0.00	\$260,880.45	\$260,880.45		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-06-09-	NOM ESTATAL REMUN PERM TELESEC PH QNA 12/2023		\$0.00	\$274,883.05	\$274,883.05		\$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	\$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	\$1,280.85	\$0.00		\$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		\$27,441.80	\$27,441.80	\$0.00		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-12-	NOM ESTATAL REMUN PERM EJE QNA 11/2023 RECHAZOS		\$0.00	\$17,512.57	\$17,512.57		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-13-	NOM ESTATAL REMUN PERM EJE QNA 12/2023 RECHAZOS		\$0.00	\$25,646.30	\$25,646.30		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-09-06-	REMUN PERM COMPENSACION P/ DESEMPEÑO QNA 12/2023		\$0.00	\$1,414,867.39	\$1,414,867.39		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-10-06-	REMUN PERM EROG ADICIONALES EST ADMVO QNA 12/2023		\$0.00	\$287,290.36	\$287,290.36		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-11-07-	REMUN PERM EXT EJECUTIVA INC SALARIAL QNA 11/2023		\$0.00	\$5,033.51	\$5,033.51		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-11-08-	REMUN PERM EXT EJECUTIVA DIA DEL MTRQ QNA 11/2023		\$0.00	\$9,265.57	\$9,265.57		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-11-09-	REMUN PERM EXT EJEC PAGO PROPOR QNA 03 QNA 11/2023		\$0.00	\$0.00	\$5,111.50		\$5,111.50	\$5,111.50
2-1-1-1-1-ED-01-R2823-00000002-01-14-08-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 11/2023		\$0.00	\$4,150,251.93	\$4,150,251.93		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-14-09-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 12/2023		\$0.00	\$1,907,878.29	\$1,907,878.29		\$0.00	\$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	\$7,911.05	\$0.00		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-15-04-	REMUN PERM CTTO DE NIVELACION FED ADMV QNA 12/2023		\$0.00	\$1,104,826.43	\$1,104,826.43		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-16-04-	REMUN PERM CONTRATOS ADMVOS RECH QNA 11/2023		\$0.00	\$120,685.80	\$120,685.80		\$0.00	\$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	\$22,389.58	\$0.00		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-19-06-	REMUN PERM EROG ADICIONAL EST DOCENTE QNA 12/2023		\$0.00	\$672,262.78	\$672,262.78		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-20-04-	REMUN PERM CTTO DE NIVELACION FED DOCEN QNA12/2023		\$0.00	\$96,380.94	\$103,755.04		\$7,374.10	\$7,374.10
2-1-1-1-1-ED-01-R2823-00000002-01-25-01-	REMUN PERM CONTRATOS DOCENTES QNA 11/2023		\$0.00	\$534,421.45	\$534,421.45		\$0.00	\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-26-01-	REMUN PERM EROG ADICION EST ADMVO RECH QNA 12/2023		\$0.00	\$2,479.35	\$2,479.35		\$0.00	\$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	\$0.00
2-1-1-2-1-ED-02-R2823-00000002-06- - -	MA IMPRESORES SA DE CV		\$0.00	\$249,400.00	\$249,400.00		\$0.00	\$0.00
2-1-1-2-1-ED-02-R2823-00000003-02- - -	SISTEMAS CONTINO DE TABASCO SA DE CV		\$0.00	\$123,103.42	\$123,103.42		\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
2-1-1-4-1-ED-02-R2823-00000001-02- - -	APORTACION PATRONAL ISSET NOM TELESECUNDARIA		\$0.00	\$13,694,456.40	\$13,694,456.40		\$0.00	\$0.00
2-1-1-4-1-ED-02-R2823-00000001-03- - -	APORTACION PATRONAL ISSET NOM EDUCACION BASICA		\$0.00	\$1,038,273.75	\$1,038,273.75		\$0.00	\$0.00
2-1-1-4-1-ED-02-R2823-00000001-06- - -	APORTACION PATRONAL ISSET NOM EJECUTIVA		\$0.00	\$34,322,831.83	\$34,322,831.83		\$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	\$826,778.40	\$826,778.40		\$0.00	\$0.00

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AL 30 DE JUNIO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Actuales	
		Deudor	Iniciales Acreedor			Deudor	Acreedor
2-1-1-7-1-ED-02-R2823-00000001-01-01-02	I.S.R NOMINA EJECUTIVA		\$0.00	\$20,437,280.86	\$20,437,280.86		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-03	I.S.R NOM. TELESECUNDARIA (SUBSIDIADA)		\$0.00	\$10,481,666.15	\$10,481,666.15		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-04	I.S.R. NOM. EDUCACION BASICA (SUBSIDIADA)		\$0.00	\$505,900.85	\$505,900.85		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-05	I.S.R. NOM. EROGACIONES ADICIONALES ESTATAL		\$0.00	\$227,961.30	\$227,961.30		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-07	I.S.R. NOM CTTO PREST SERV PROF PERSONAL FEDERAL		\$0.00	\$113,651.10	\$113,651.10		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-08	I.S.R. NOM. COMPENSACION POR DESEMPEÑO		\$0.00	\$447,581.85	\$447,581.85		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-09	I.S.R. NOMINA EJECUTIVA PROMOCION HORIZONTAL		\$0.00	\$227,889.05	\$227,889.05		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-10	I.S.R. NOM TELESECUNDARIA PROMOCION HORIZONTAL		\$0.00	\$187,055.95	\$187,055.95		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-11	I.S.R. NOM EDUCACION BASICA PROMOCION HORIZONTAL		\$0.00	\$3,765.00	\$3,765.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-01-12	I.S.R. NOM. CONTRATOS DOCENTES		\$0.00	\$110,880.15	\$110,880.15		\$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	\$5,804,802.69	\$5,804,802.69		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-02	3% SOBRE NOM DE CONTRATO ADMINISTRATIVO		\$0.00	\$208,295.35	\$208,295.35		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-03	3% SOBRE NOM COMPENSACION POR DESEMPEÑO		\$0.00	\$54,705.58	\$54,705.58		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-04	3% SOBRE NOM TELESECUNDARIA		\$0.00	\$2,431,746.60	\$2,431,746.60		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-06	3% SOBRE NOM EROGACIONES ADICIONALES ESTATAL		\$0.00	\$36,719.66	\$36,719.66		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-08	3% SOBRE NOM CONTRATO DE NIVELACION FEDERAL		\$0.00	\$40,501.10	\$40,501.10		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-17	3% ISN SOBRE NOM EJECUTIVA PROMOCION HORIZONTAL		\$0.00	\$30,903.00	\$30,903.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-18	3% ISN SOBRE NOM TELESEC PROMOCION HORIZONTAL		\$0.00	\$22,211.60	\$22,211.60		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-19	3% ISN SOBRE NOM EDUC BASICA PROMOCION HORIZONTAL		\$0.00	\$266.20	\$266.20		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-20	3% ISN SOBRE NOM EDUCACION BASICA		\$0.00	\$167,782.10	\$167,782.10		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-21	3% SOBRE NOM CONTRATO DOCENTE		\$0.00	\$19,359.00	\$19,359.00		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-22	3% SOBRE NOM TELEBACHILLERATO COMUNITARIO ESTATAL		\$0.00	\$32,360.48	\$32,360.48		\$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	\$742,862.20	\$742,862.20		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-04	E106_ PROG. Y DESARR. AGREMIADOS		\$0.00	\$1,777.65	\$1,777.65		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-05	E139 Prestaciones Médicas ISSET		\$0.00	\$4,642,983.17	\$4,642,983.17		\$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	\$663,238.32	\$663,238.32		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-07	E141 Cuenta Individ. ISSET		\$0.00	\$7,163,806.23	\$7,163,806.23		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-08	E142 Pensiones Esquema Beneficio Definido ISSET		\$0.00	\$6,102,407.41	\$6,102,407.41		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-09	E143 Servicios Asistenciales ISSET		\$0.00	\$928,458.00	\$928,458.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-10	E144 Deporte, Recreac. y Cultura ISSET		\$0.00	\$397,822.24	\$397,822.24		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-11	E145 Fondo General de Admón ISSET		\$0.00	\$1,326,592.51	\$1,326,592.51		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-12	E147 Prestaciones Médicas (Carrera Magisterial)		\$0.00	\$556,647.46	\$556,647.46		\$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	\$79,541.16	\$79,541.16		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-14	E149 Cuenta Individual (Carrera Magisterial)		\$0.00	\$858,810.51	\$858,810.51		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-15	E150 Esquema de Beneficio Definitivo (CM)		\$0.00	\$731,552.22	\$731,552.22		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-16	E151 Servicios Asistenciales (C M)		\$0.00	\$111,336.83	\$111,336.83		\$0.00

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AL 30 DE JUNIO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Actuales	
		Deudor	Iniciales Acreedor			Deudor	Acreedor
2-1-1-7-2-ED-02-R2823-00000002-01-01-17-	E152 Deporte, Recreación y Cultura (CM)		\$0.00	\$47,726.43	\$47,726.43		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-18-	E153 Fondo General de Administración (CM)		\$0.00	\$159,026.21	\$159,026.21		\$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	\$278,021.36	\$278,021.36		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-29-	E15_5% SEGURO DE RETIRO ISSET		\$0.00	\$278,021.36	\$278,021.36		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-30-	E06_2% SERV. MEDICOS ISSET		\$0.00	\$1,112,183.01	\$1,112,183.01		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-31-	E32_APORT. ISSET 5% CARRERA MAG.		\$0.00	\$733,683.55	\$733,683.55		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-32-	E33_SEG. VIDA ISSET 5% CARR MAG		\$0.00	\$73,394.30	\$73,394.30		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-33-	E34_SERV. MEDICO ISSET 2% CARR. MAG.		\$0.00	\$293,482.00	\$293,482.00		\$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	\$73,267.50	\$73,267.50		\$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	\$2,780,425.61	\$2,780,425.61		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-42-	E71_SERV. FUNERARIOS		\$0.00	\$6,869.05	\$6,869.05		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-01-	E65 FONDO DE AHORRO S.N.T.E.		\$0.00	\$137,298.00	\$137,298.00		\$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	\$733,499.75	\$733,499.75		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-04-	E67_AMORTIZACION DE CREDITO S.N.T.E.		\$0.00	\$36,118.00	\$36,118.00		\$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	\$367,094.60	\$367,094.60		\$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	\$20,130.00	\$20,130.00		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-01-	E112_CAJA DE AHORRO SITET		\$0.00	\$56,000.00	\$56,000.00		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-02-	E113_CAJA DE AHORRO RECUPERACION SITET		\$0.00	\$34,649.55	\$34,649.55		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-03-	E88_SINDICATO SITET EJECUTIVA		\$0.00	\$225,714.10	\$225,714.10		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-04-	E88 CUOTA SITET TELESECUNDARIA		\$0.00	\$94,434.70	\$94,434.70		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-05-	E88 CUOTA SITET EDUC. BASICA		\$0.00	\$5,487.10	\$5,487.10		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-04-	E118 SINDICATO SITEM EJECUTIVA		\$0.00	\$176,780.55	\$176,780.55		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-05-	E118 SINDICATO SITEM TELESECUNDARIA		\$0.00	\$111,795.20	\$111,795.20		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-06-	E118 SINDICATO SITEM EDUC BASICA		\$0.00	\$6,697.30	\$6,697.30		\$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-R2823-00000002-01-06-04-	E131 CUOTAS SMTE TELESECUNDARIA		\$0.00	\$6,554.90	\$6,554.90		\$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
2-1-1-7-3-ED-02-R2823-00000002-01-08-01-	E09 Faltas o Sancion Disciplinaria		\$0.00	\$140,178.50	\$140,178.50		\$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
2-1-1-7-3-ED-02-R2823-00000002-01-09-02-	E174 CUOTA G.N.T.E. TELESECUNDARIA		\$0.00	\$5,483.80	\$5,483.80		\$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
2-1-1-7-4-ED-02-R2823-00000002-01-01-01-	E08 Seguros Metlife		\$0.00	\$4,075,755.45	\$4,075,755.45		\$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	\$1,130,180.00	\$1,130,180.00		\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-04-01-	E55 SEGUROS INBURSA MAGISTERIO		\$0.00	\$296,717.00	\$296,717.00		\$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	-\$33.45	-\$33.45		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-01-03-	E183_DIRECTODO MÉXICO S.A.P.I.		\$0.00	\$634,788.60	\$634,788.60		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-02-01-	E105 Innodi Sureste, S. A. de C. V		\$0.00	\$614,512.75	\$614,512.75		\$0.00

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AL 30 DE JUNIO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Actuales	
		Deudor	Iniciales Acreedor			Deudor	Acreedor
2-1-1-7-5-ED-02-R2823-00000002-01-03-01-	E122 APORTACION RA-IC		\$0.00	\$5,335.65	\$5,335.65		\$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	\$144,875.65	\$144,875.65		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-07-03-	E57 FONDO RET. PARA TRAB.DE LA EDUC. FORTE TELESEC		\$0.00	\$56,798.10	\$56,798.10		\$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	\$3,545.70	\$3,545.70		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-13-03-	E178 IMPULSORA PROMOBIEEN SA DE CV		\$0.00	\$241,919.25	\$241,919.25		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-14-03-	E189_CONSUPAGO SA DE CV		\$0.00	\$39,891.70	\$39,891.70		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-15-01-	E101_PUBLISEG SAPI DE CV SOFOM ENR		\$0.00	\$841,596.60	\$841,596.60		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-16-02-	E187 OPERADORA MERCANTIL DEL SURESTE		\$0.00	\$1,008,394.00	\$1,008,394.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-19-05-	E181 NOMINA APOYO SAPI SOFOM ENR		\$0.00	\$672,473.20	\$672,473.20		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-20-01-	E56_E D I L A R		\$0.00	\$150,870.00	\$150,870.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-11	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 10/2023		\$18,380.55	\$18,380.55	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-12	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 11/2023		\$0.00	\$18,068.20	\$18,068.20		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-13	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 12/2023		\$0.00	\$0.00	\$17,845.25		\$17,845.25
2-1-1-7-5-ED-02-R2823-00000002-01-21-02-07	E135 JUICIOS MERCANTILES EDUC BASICA QNA 11/2023		\$0.00	\$1,041.65	\$1,041.65		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-02-08	E135 JUICIOS MERCANTILES EDUC BASICA QNA 12/2023		\$0.00	\$0.00	\$1,056.35		\$1,056.35
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-07	E135 JUICIOS MERCANTILES NOM TELESEC QNA 11/2023		\$0.00	\$3,410.59	\$3,410.59		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-08	E135 JUICIOS MERCANTILES NOM TELESEC QNA 12/2023		\$0.00	\$0.00	\$3,037.50		\$3,037.50
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-01	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 04/2023		\$15,661.91	\$15,661.91	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-02	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 05/2023		\$3,915.47	\$3,915.47	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-03	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 06/2023		\$3,915.47	\$3,915.47	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-04	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 07/2023		\$3,915.47	\$3,915.47	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-05	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 08/2023		\$3,915.47	\$3,915.47	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-06	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 09/2023		\$3,915.47	\$3,915.47	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-07	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 10/2023		\$3,915.47	\$3,915.47	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-08	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 11/2023		\$0.00	\$3,915.47	\$3,915.47		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-09	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 12/2023		\$0.00	\$0.00	\$3,915.47		\$3,915.47
2-1-1-7-5-ED-02-R2823-00000002-01-21-05-01	E135 JUICIO MERCANT EROG ADICION DOCEN QNA 12/2023		\$0.00	\$0.00	\$239.72		\$239.72
2-1-1-7-5-ED-02-R2823-00000002-01-27-01-	E23 FALTAS POR HORAS		\$0.00	\$36,061.90	\$36,061.90		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-01	E10 PENSION ALIMENTICIA EJECUTIVA QNA 01/2023		\$5,336.95	\$1,381.10	\$0.00		\$3,955.85
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-02	E10 PENSION ALIMENTICIA EJE A20D QNA 01/2023		\$7,027.03	\$2,230.70	\$0.00		\$4,796.33
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-03	E10 PENSION ALIMENTICIA EJECUTIVA QNA 02/2023		\$7,559.55	\$3,191.15	\$0.00		\$4,368.40
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-04	E10 PENSION ALIMENTICIA EJECUTIVA QNA 03/2023		\$10,886.45	\$6,892.45	\$0.00		\$3,994.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-05	E10 PENSION ALIMENTICIA EJECUTIVA QNA 04/2023		\$10,910.30	\$6,906.55	\$0.00		\$4,003.75
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-06	E10 PENSION ALIMENTICIA EJECUTIVA QNA 05/2023		\$16,958.55	\$12,156.35	\$0.00		\$4,802.20
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-07	E10 PENSION ALIMENTICIA EJECUTIVA QNA 06/2023		\$22,281.95	\$16,813.30	\$0.00		\$5,468.65
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-08	E10 PENSION ALIMENTICIA EJECUTIVA PV QNA 07/2023		\$9,348.59	\$6,740.24	\$0.00		\$2,608.35
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-09	E10 PENSION ALIMENTICIA EJECUTIVA QNA 07/2023		\$17,997.77	\$12,077.72	\$0.00		\$5,920.05
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-10	E10 PENSION ALIMENTICIA EJECUTIVA QNA 08/2023		\$21,951.02	\$15,409.27	\$0.00		\$6,541.75
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-11	E10 PENSION ALIMENTICIA EJECUTIVA QNA 09/2023		\$38,254.73	\$30,763.23	\$0.00		\$7,491.50

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AL 30 DE JUNIO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Actuales	
		Deudor	Iniciales Acreedor			Deudor	Acreedor
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-12	E10 PENSION ALIMENTICIA EJECUTIVA QNA 10/2023		\$70,879.90	\$53,129.75	\$0.00		\$17,750.15
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-13	E10 PENSION ALIMENTICIA EJECUTIVA QNA 11/2023		\$0.00	\$2,275,385.50	\$2,304,315.05		\$28,929.55
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-14	E10 PENSION ALIMENTICIA EJECUTIVA QNA 12/2023		\$0.00	\$2,206,581.10	\$2,292,141.65		\$85,560.55
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-08	E10 PENSION ALIMENTICIA EDUC BASICA QNA 11/2023		\$0.00	\$52,683.50	\$52,683.50		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-09	E10 PENSION ALIMENTICIA EDUC BASICA QNA 12/2023		\$0.00	\$52,794.00	\$52,794.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-01	E10 PENSION ALIMENTICIA TELESEC QNA 01/2023		\$1,501.40	\$1,501.40	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-02	E10 PENSION ALIMENTICIA TELESEC QNA 02/2023		\$2,187.15	\$2,187.15	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-03	E10 PENSION ALIMENTICIA TELESEC QNA 05/2023		\$1,518.20	\$1,518.20	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-04	E10 PENSION ALIMENTICIA TELESEC QNA 06/2023		\$1,521.45	\$1,521.45	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-05	E10 PENSION ALIMENTICIA TELESEC PV QNA 07/2023		\$5,950.10	\$5,950.10	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-06	E10 PENSION ALIMENTICIA TELESEC QNA 07/2023		\$1,518.20	\$1,518.20	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-07	E10 PENSION ALIMENTICIA TELESEC QNA 08/2023		\$5,517.90	\$5,517.90	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-08	E10 PENSION ALIMENTICIA TELESEC QNA 11/2023		\$0.00	\$1,274,537.20	\$1,277,040.70		\$2,503.50
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-09	E10 PENSION ALIMENTICIA TELESEC QNA 12/2023		\$0.00	\$1,269,417.35	\$1,284,890.30		\$15,472.95
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-02	E10 PENSION ALIMENTICIA NOM EJE PH A20D QNA01/2023		\$363.35	\$0.00	\$0.00		\$363.35
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-08	E10 PENSION ALIMENTICIA EJEC PH PV QNA 07/2023		\$95.50	\$95.50	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-12	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 10/2023		\$272.80	\$272.80	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-13	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 11/2023		\$0.00	\$6,582.40	\$6,582.40		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-14	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 12/2023		\$0.00	\$6,275.70	\$6,548.50		\$272.80
2-1-1-7-5-ED-02-R2823-00000002-01-28-06-08	E10 PENSION ALIMENTICIA TELESEC PH QNA 11/2023		\$0.00	\$8,803.50	\$8,803.50		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-06-09	E10 PENSION ALIMENTICIA TELESEC PH QNA 12/2023		\$0.00	\$7,873.35	\$8,786.75		\$913.40
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		\$402.00	\$0.00	\$0.00		\$402.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-10	E10 PENSION ALIMENTICIA EJE QNA 10/2023 RECHAZO		\$4,233.85	\$1,368.50	\$0.00		\$2,865.35
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-11	E10 PENSION ALIMENTICIA EJE QNA 11/2023 RECHAZO		\$0.00	\$0.00	\$402.00		\$402.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-12	E10 PENSION ALIMENTICIA EJE QNA 12/2023 RECHAZO		\$0.00	\$0.00	\$402.00		\$402.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-09-06	E10 PENSION ALIMENTICIA COMPE P/DESEMP QNA 12/2023		\$0.00	\$7,739.18	\$7,739.18		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-10-06	E10 PENSION ALIMEN EROG ADICION ADMVO QNA 12/2023		\$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	\$1,567.67	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-08	E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 11/2023		\$0.00	\$42,137.15	\$42,137.15		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-09	E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 12/2023		\$0.00	\$29,607.24	\$29,607.24		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-12-04	E10 PENSION ALIMEN CTTO NIV FED ADMVO QNA 12/2023		\$0.00	\$11,645.57	\$12,915.82		\$1,270.25
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	\$6,254.42	\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-14-06	E10 PENSION ALIMEN EROG ADICION DOCEN QNA 12/2023		\$0.00	\$33,245.38	\$33,245.38		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-15-04	E10 PENSION ALIMEN CTTO NIV FED DOCEN QNA 12/2023		\$0.00	\$14,892.36	\$14,892.36		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-21-01	E10 PENSION ALIMENT NOM EJEC DIA MTRQ QNA 11/2023		\$0.00	\$1,412.29	\$1,412.29		\$0.00

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AL 30 DE JUNIO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Actuales	
		Deudor	Iniciales Acreedor			Deudor	Acreedor
2-1-1-7-5-ED-02-R2823-00000002-01-28-21-02	E10 PENS ALIM NOM EJE PAGO PROP QNA 03 QNA 11/2023		\$0.00	\$0.00	\$4,182.13		\$4,182.13
2-1-1-7-5-ED-02-R2823-00000002-01-34-05-	E176_ADELANTO EXPRESS SA DE CV		\$0.00	\$100,349.40	\$100,349.40		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-35-01-	E173 PRE15NA S.A. DE C.V. SOFOM ENR		\$0.00	\$14,467.30	\$14,467.30		\$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	\$367,103.00	\$367,103.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-39-01-	E177_ALPHACREDIT CAPITAL, S.A. DE C.V.		\$0.00	\$174,539.20	\$174,539.20		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-40-01-	E193_ATTENDO, SAPI DE CV SOFO		\$0.00	\$20,636.20	\$20,636.20		\$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	\$274,798.70	\$274,798.70		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-43-01-	E203_FAMSA MEXICO S.A. DE C.V.		\$0.00	\$89,070.20	\$89,070.20		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-44-01-	E196_CREDIT SAPI S.A. DE C.V		\$0.00	\$129,768.30	\$129,768.30		\$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_HINVA S.A. DE C.V. SOFOM E.N.R.		\$0.00	\$215,623.90	\$215,623.90		\$0.00
2-1-1-9-9-ED-02-R2823-00000003-01-01- -	FONDO REVOLVENTE 2023		\$29,437.48	\$28,425.60	\$16,062.52		\$17,074.40
2-1-1-9-9-ED-02-R2823-00000003-01-02- -	ORLANDO LEON MENDEZ		\$1,209.32	\$1,209.32	\$0.00		\$0.00
2-1-1-9-9-ED-02-R2823-00000004-01-01- -	CTA 70154746429 CITIBANAMEX, P.F.		\$271.90	\$271.90	\$181.37		\$181.37
2-1-1-9-9-ED-02-R2823-00000004-01-03- -	CTA 0119591605 BBVA BANCOMER, P.F.		\$0.00	\$263.25	\$263.25		\$0.00
2-1-1-9-9-ED-02-R2823-00000004-01-04- -	CTA 0119591699 BBVA BANCOMER PAGADORA, P.F.		\$0.59	\$0.00	\$0.33		\$0.92
2-1-1-9-9-ED-02-R2823-00000004-01-05- -	CTA 0119795898 BBVA BANCOMER, FONDO REVOLVEN 2023		\$0.45	\$0.00	\$0.25		\$0.70
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-R2823-00000005-06-02- -	CTA 70154746429 CITIBANAMEX PAG COMP BANCARIA		\$0.00	\$0.00	\$6.42		\$6.42
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		\$4,029,770,196.82	\$23,134,145.95	\$109,078,773.72		\$4,115,714,824.59
3-2-1-1-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000		\$2,085,692.20	\$0.00	\$0.00		\$2,085,692.20
3-2-1-1-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000		\$136,439,577.84	\$1,467.29	\$2,614,297.18		\$139,052,407.73
3-2-1-1-1-ED-02-R2823-00000001-04- - -	CAPÍTULO 4000		\$249,126,278.43	\$0.00	\$0.00		\$249,126,278.43
5-1-1-1-3-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$15,170,289.26		\$2,898,563.85	\$0.00	\$18,068,853.11	
5-1-1-1-3-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$12,637,328.00		\$2,357,694.50	\$0.00	\$14,995,022.50	
5-1-1-1-3-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$172,614,504.00		\$33,307,968.33	\$0.00	\$205,922,472.33	
5-1-1-1-3-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$211,773,679.60		\$40,315,795.75	\$0.00	\$252,089,475.35	
5-1-1-1-3-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$314,599,863.18		\$81,786,210.95	\$0.00	\$396,386,074.13	
5-1-1-1-3-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$24,284,129.80		\$4,595,221.75	\$0.00	\$28,879,351.55	
5-1-1-1-3-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$37,519,003.35		\$7,206,305.70	\$0.00	\$44,725,309.05	
5-1-1-1-3-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$814,442.80		\$160,909.40	\$0.00	\$975,352.20	
5-1-1-1-3-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$54,051,975.75		\$10,559,911.24	\$0.00	\$64,611,886.99	
5-1-1-1-3-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$41,886,697.90		\$8,453,041.50	\$0.00	\$50,339,739.40	
5-1-1-1-3-01-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$377,500.50		\$87,115.55	\$0.00	\$464,616.05	
5-1-1-2-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$28,608,107.30		\$5,763,753.45	\$0.00	\$34,371,860.75	
5-1-1-2-1-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$754,925.85	\$0.00	\$754,925.85	
5-1-1-2-1-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$1,375,049.90	\$0.00	\$1,375,049.90	
5-1-1-2-1-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$891,409.75	\$0.00	\$891,409.75	

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AL 30 DE JUNIO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Actuales	
		Deudor	Iniciales Acreedor			Deudor	Acreedor
5-1-1-2-1-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL		\$0.00	\$153,598.70	\$0.00	\$153,598.70	
5-1-1-2-2-03-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$290,113.45		\$79,461.50	\$0.00	\$369,574.95	
5-1-1-2-2-03-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$1,190,978.80		\$260,978.80	\$0.00	\$1,451,370.20	
5-1-1-2-2-03-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$1,275,519.95		\$477,867.30	\$0.00	\$1,753,387.25	
5-1-1-2-2-03-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$2,816,324.25		\$464,123.70	\$0.00	\$3,280,447.95	
5-1-1-2-2-03-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$100,800.45		\$24,044.60	\$0.00	\$124,845.05	
5-1-1-2-2-03-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$207,221.90		\$51,348.60	\$0.00	\$258,570.50	
5-1-1-3-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$491,968.25		\$98,271.20	\$0.00	\$590,239.45	
5-1-1-3-1-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$2,083,066.00		\$32,060.50	\$0.00	\$2,115,126.50	
5-1-1-3-1-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$7,516,423.15		\$193,521.05	\$0.00	\$7,709,944.20	
5-1-1-3-1-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$11,260,604.65		\$266,697.50	\$0.00	\$11,527,302.15	
5-1-1-3-1-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$6,954,990.72		\$558,772.80	\$0.00	\$7,513,763.52	
5-1-1-3-1-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$1,681,814.65		\$31,201.50	\$0.00	\$1,713,016.15	
5-1-1-3-1-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$964,740.90		\$44,612.30	\$0.00	\$1,009,353.20	
5-1-1-3-1-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$57,355.55		\$11,572.20	\$0.00	\$68,927.75	
5-1-1-3-1-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$1,321,824.45		\$57,643.20	\$0.00	\$1,379,467.65	
5-1-1-3-1-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$344,923.45		\$0.00	\$0.00	\$344,923.45	
5-1-1-3-1-04-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$17,715,375.65		\$3,550,791.50	\$0.00	\$21,266,167.15	
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		\$174.01	\$0.00	\$6,330,848.26	
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	

GOBIERNO DEL ESTADO DE TABASCO
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AL 30 DE JUNIO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
5-1-1-3-4-15-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$10,299,673.53		\$2,054,291.67	\$0.00	\$12,353,965.20			
5-1-1-3-4-15-ED-R2823-07030101- - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$158,849.00		\$34,745.80	\$0.00	\$193,594.80			
5-1-1-3-4-15-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$15,808,833.25		\$3,191,407.90	\$0.00	\$19,000,241.15			
5-1-1-3-4-15-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$19,069,960.95		\$3,817,944.15	\$0.00	\$22,887,905.10			
5-1-1-3-4-15-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$13,588,545.20		\$2,982,145.50	\$0.00	\$16,570,690.70			
5-1-1-3-4-15-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$2,009,395.90		\$402,460.10	\$0.00	\$2,411,856.00			
5-1-1-3-4-15-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$2,600,141.70		\$518,074.70	\$0.00	\$3,118,216.40			
5-1-1-3-4-15-ED-R2823-07040101- - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$24,837.65		\$5,343.10	\$0.00	\$30,180.75			
5-1-1-3-4-15-ED-R2823-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$4,273,473.35		\$873,289.76	\$0.00	\$5,146,763.11			
5-1-1-4-1-04-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$19,043,730.58		\$753,611.35	\$0.00	\$19,797,341.93			
5-1-1-4-1-04-ED-R2823-07030101- - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$973,871.10		\$207,186.60	\$0.00	\$1,181,057.70			
5-1-1-4-1-04-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$42,628,610.75		\$8,590,732.09	\$0.00	\$51,219,342.84			
5-1-1-4-1-04-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$52,215,401.25		\$10,440,306.20	\$0.00	\$62,655,707.45			
5-1-1-4-1-04-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$104,515,050.11		\$21,045,939.35	\$0.00	\$125,560,989.46			
5-1-1-4-1-04-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$5,949,030.50		\$1,192,362.90	\$0.00	\$7,141,393.40			
5-1-1-4-1-04-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$9,267,709.45		\$1,846,599.90	\$0.00	\$11,114,309.35			
5-1-1-4-1-04-ED-R2823-07040101- - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$202,099.40		\$41,836.00	\$0.00	\$243,935.40			
5-1-1-4-1-04-ED-R2823-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$13,289,913.15		\$2,718,449.29	\$0.00	\$16,008,362.44			
5-1-1-4-1-04-ED-R2823-07040301- - -	DIRECCION DE EDUCACION SUPERIOR	\$10,881,027.95		\$2,195,888.10	\$0.00	\$13,076,916.05			
5-1-1-4-1-04-ED-R2823-07050101- - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$98,151.30		\$22,650.20	\$0.00	\$120,801.50			
5-1-1-5-4-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$807,004.52		\$163,583.30	\$0.00	\$970,587.82			
5-1-1-5-4-01-ED-R2823-07030101- - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$1,945,714.40		\$74,503.40	\$0.00	\$2,020,217.80			
5-1-1-5-4-01-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$34,443,605.05		\$4,622,818.28	\$0.00	\$39,066,423.33			
5-1-1-5-4-01-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$43,964,675.40		\$5,728,625.00	\$0.00	\$49,693,300.40			
5-1-1-5-4-01-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$59,301,086.52		\$15,207,980.55	\$0.00	\$74,509,067.07			
5-1-1-5-4-01-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$5,457,276.05		\$678,887.10	\$0.00	\$6,136,163.15			
5-1-1-5-4-01-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$7,078,059.25		\$1,129,723.80	\$0.00	\$8,207,783.05			
5-1-1-5-4-01-ED-R2823-07040101- - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$41,702.75		\$8,778.30	\$0.00	\$50,481.05			
5-1-1-5-4-01-ED-R2823-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$10,366,660.15		\$1,506,605.89	\$0.00	\$11,873,266.04			
5-1-1-5-4-01-ED-R2823-07040301- - -	DIRECCION DE EDUCACION SUPERIOR	\$7,080,482.50		\$1,176,182.15	\$0.00	\$8,256,664.65			
5-1-1-5-4-01-ED-R2823-07050101- - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$9,699.30		\$2,238.35	\$0.00	\$11,937.65			
5-1-1-5-9-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$6,130,089.85		\$1,237,098.73	\$0.00	\$7,367,188.58			
5-1-1-5-9-01-ED-R2823-07030101- - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$0.00		\$6,555.00	\$0.00	\$6,555.00			
5-1-1-5-9-01-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$72,105.00		\$17,480.00	\$0.00	\$89,585.00			
5-1-1-5-9-01-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$89,585.00		\$25,425.00	\$0.00	\$115,010.00			
5-1-1-5-9-01-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$172,615.00		\$30,590.00	\$0.00	\$203,205.00			
5-1-1-5-9-01-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$4,370.00		\$0.00	\$0.00	\$4,370.00			
5-1-1-5-9-01-ED-R2823-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$513,125.00		\$8,740.00	\$0.00	\$521,865.00			
5-1-1-5-9-01-ED-R2823-07040301- - -	DIRECCION DE EDUCACION SUPERIOR	\$2,747,467.88		\$479,097.55	\$0.00	\$3,226,565.43			

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AL 30 DE JUNIO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Actuales	
		Deudor	Iniciales Acreedor			Deudor	Acreedor
5-1-1-7-1-02-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$1,582,834.02		\$321,383.75	\$0.00	\$1,904,217.77	
5-1-1-7-1-02-ED-R2823-07030101- - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$156,176.00		\$33,846.40	\$0.00	\$190,022.40	
5-1-1-7-1-02-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$9,092,953.10		\$1,854,532.95	\$0.00	\$10,947,486.05	
5-1-1-7-1-02-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$10,519,629.90		\$2,128,214.80	\$0.00	\$12,647,844.70	
5-1-1-7-1-02-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$12,683,412.26		\$3,281,699.50	\$0.00	\$15,965,111.76	
5-1-1-7-1-02-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$809,128.45		\$162,035.25	\$0.00	\$971,163.70	
5-1-1-7-1-02-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$1,045,570.65		\$208,302.70	\$0.00	\$1,253,873.35	
5-1-1-7-1-02-ED-R2823-07040101- - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$61,914.60		\$12,897.80	\$0.00	\$74,812.40	
5-1-1-7-1-02-ED-R2823-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$2,450,943.95		\$499,879.94	\$0.00	\$2,950,823.89	
5-1-1-7-1-02-ED-R2823-07040301- - -	DIRECCION DE EDUCACION SUPERIOR	\$84,776.35		\$17,225.00	\$0.00	\$102,001.35	
5-1-1-7-1-02-ED-R2823-07050101- - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$30,303.00		\$6,993.05	\$0.00	\$37,296.05	
5-1-1-7-1-03-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$32,631,669.52		\$5,660,923.75	\$0.00	\$38,292,593.27	
5-1-1-7-1-03-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$43,217,682.20		\$7,446,184.60	\$0.00	\$50,663,866.80	
5-1-1-7-1-03-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$48,781,486.91		\$14,398,756.20	\$0.00	\$63,180,243.11	
5-1-1-7-1-03-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$8,048,216.65		\$1,367,948.10	\$0.00	\$9,416,164.75	
5-1-1-7-1-03-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$11,072,612.50		\$1,865,253.40	\$0.00	\$12,937,865.90	
5-1-1-7-1-04-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$1,827,717.90		\$331,567.95	\$0.00	\$2,159,285.85	
5-1-1-7-1-04-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$3,153,813.90		\$571,781.80	\$0.00	\$3,725,595.70	
5-1-1-7-1-04-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$2,711,411.25		\$754,959.30	\$0.00	\$3,466,370.55	
5-1-1-7-1-04-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$502,322.90		\$92,452.00	\$0.00	\$594,774.90	
5-1-1-7-1-04-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$213,610.85		\$37,549.80	\$0.00	\$251,160.65	
5-1-2-1-5-03-ED-R2823-07020201- - -	DIRECCION DE RECURSOS HUMANOS	\$1,199,614.00		\$249,400.00	\$0.00	\$1,449,014.00	
5-1-2-2-1-04-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$44,985.00		\$9,000.00	\$0.00	\$53,985.00	
5-1-2-4-6-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$43,969.20		\$8,000.00	\$0.00	\$51,969.20	
5-1-2-6-1-03-ED-R2823-07011301- - -	ORGANO INTERNO DE CONTROL	\$11,249.10		\$2,249.82	\$0.00	\$13,498.92	
5-1-2-6-1-03-ED-R2823-07011501- - -	UNIDAD DE APOYO JURIDICO	\$15,998.72		\$3,999.68	\$0.00	\$19,998.40	
5-1-2-6-1-03-ED-R2823-07040101- - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$27,997.76		\$6,999.44	\$0.00	\$34,997.20	
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	\$45,000.00		\$9,000.00	\$0.00	\$54,000.00	
5-1-3-1-8-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$12,360.70		\$2,425.60	\$0.00	\$14,786.30	
5-1-3-2-2-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$3,595,398.04		\$713,780.87	\$0.00	\$4,309,178.91	
5-1-3-3-6-02-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$492,413.68		\$123,103.42	\$0.00	\$615,517.10	
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	\$19,745.62		\$0.00	\$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	\$52,329,808.89		\$8,817,292.88	\$0.00	\$61,147,101.77	
5-1-3-9-8-01-ED-R2823-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$209,228.88		\$64,720.96	\$0.00	\$273,949.84	
5-2-4-1-1-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$249,126,278.43		\$0.00	\$0.00	\$249,126,278.43	

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AL 30 DE JUNIO DE 2023

Cuenta	Nombre	Saldos Deudor	Iniciales Acreedor	Cargos	Abonos	Saldos Deudor	Actuales Acreedor
	Total cuentas no impresas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sumas iguales:	\$4,417,964,816.26	\$4,417,964,816.26	\$1,276,835,536.93	\$1,276,835,536.93	\$4,506,317,344.48	\$4,506,317,344.48

P.A

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