

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

AL 31 DE JULIO 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		\$6,648.99	\$6,648.99		\$0.00	
1-1-1-2-1-ED-02-R2823-00000001-01-01-	CTA 0119591605 BBVA BANCOMER CONCENTRADORA		\$77,626.67	\$245,468,014.83		\$245,367,649.10		\$177,992.40	
1-1-1-2-1-ED-02-R2823-00000002-01-01-	CTA 0119591699 BBVA BANCOMER PAGADORA		\$6,422.77	\$54,485,790.03		\$54,492,212.80		\$0.00	
1-1-1-2-1-ED-02-R2823-00000002-02-01-	CTA 70154746429 CITIBANAMEX PAGADORA		\$232,708.89	\$169,063,394.31		\$169,045,038.31		\$251,064.89	
1-1-1-2-1-ED-02-R2823-00000002-03-01-	CTA 1211483875 BANORTE PAGADORA		\$1.00	\$20,832,941.75		\$20,832,941.75		\$1.00	
1-1-1-2-1-ED-02-R2823-00000003-01-01-	CTA. 0119795898 BBVA BANCOMER, FONDO REVOLVEN 2023		\$17,075.10		\$28,425.86	\$21,728.00		\$23,772.96	
1-1-2-2-9-ED-02-R2823-00000002-01-01-	E127 SUBSIDIO AL EMPLEO NOM EJECUTIVA		\$0.00		\$21,504.05	\$21,504.05		\$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		\$4,728.00	\$4,728.00		\$0.00	
1-1-2-3-1-ED-02-R2823-00000005-05-01-	LORUAMA JIMENEZ MARQUEZ		\$4,307.10		\$0.00	\$4,307.10		\$0.00	
1-1-2-3-1-ED-02-R2823-00000005-05-02-	ALMA ESTHER CRUZ JIMENEZ		\$0.00		\$12,910.40	\$6,401.99		\$6,508.41	
1-1-2-3-1-ED-02-R2823-00000005-05-03-	NATIVIDAD MARTINEZ ARAGON		\$0.00		\$26,575.35	\$3,990.98		\$22,584.37	
1-1-2-3-1-ED-02-R2823-00000005-06-01-	SECRETARIA DE FINANZAS		\$0.00		\$1,877,780.64	\$0.00		\$1,877,780.64	
1-1-2-9-1-ED-02-R2823-00000001-01--	CAPITULO 1000	\$1,962,496,230.84		\$133,946,069.86		\$531,106,906.20		\$1,565,335,394.50	
1-1-2-9-1-ED-02-R2823-00000001-02--	CAPÍTULO 2000	\$376,077.48		\$0.00		\$36,999.12		\$339,078.36	
1-1-2-9-1-ED-02-R2823-00000001-03--	CAPÍTULO 3000	\$72,099,866.33		\$6,700,757.90		\$13,769,587.72		\$65,031,036.51	
1-1-5-1-5-ED-02-R2823-00000261-03--	COMB., LUB. Y ADIT. PARA VEH. TERR., AER., MARIT.,		\$0.00		\$10,999.12	\$0.00		\$10,999.12	
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	\$2,834.70			\$4,023.85
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	\$2,827.25			\$4,013.72
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-R2823-00000002-01-01-14-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 12/2023			\$9,316.10	\$4,878.15	\$0.00			\$4,437.95
2-1-1-1-1-ED-01-R2823-00000002-01-01-15-	NOM ESTATAL REMUN PERM EJEC INC SALAR QNA 13/2023			\$0.00	\$47,342,958.25	\$47,357,570.40			\$14,612.15
2-1-1-1-1-ED-01-R2823-00000002-01-01-16-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 13/2023			\$0.00	\$80,470,520.62	\$80,498,062.90			\$27,542.28
2-1-1-1-1-ED-01-R2823-00000002-01-01-17-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 14/2023			\$0.00	\$73,887,451.41	\$73,910,040.84			\$22,589.43
2-1-1-1-1-ED-01-R2823-00000002-01-02-10-	NOM EST REMUN PERM EDUC BAS INC SALAR QNA 13/2023			\$0.00	\$1,443,089.85	\$1,443,089.85			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-03-10-	NOM EST REMUN PERM TELESEC INC SALAR QNA 13/2023			\$0.00	\$19,148,530.90	\$19,148,530.90			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-15-	NOM EST REMUN PERM EJEC PH INC SALAR QNA 13/2023			\$0.00	\$291,750.35	\$291,750.35			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-16-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 13/2023			\$0.00	\$417,400.35	\$417,400.35			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-17-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 14/2023			\$0.00	\$408,754.35	\$408,754.35			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-05-10-	NOM EST REMUN PERM EDUC BAS PH INC SAL QNA 13/2023			\$0.00	\$5,156.45	\$5,156.45			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-06-10-	NOM EST REMUN PERM TELESEC PH INC SAL QNA 13/2023			\$0.00	\$192,428.90	\$192,428.90			\$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-R2823-00000002-01-07-14-	NOM ESTATAL REMUN PERM EJE QNA 13/2023 RECHAZOS			\$0.00	\$2,391.98	\$2,391.98			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-15-	NOM ESTATAL REMUN PERM EJE QNA 14/2023 RECHAZOS			\$0.00	\$2,475.25	\$4,848.50			\$2,373.25
2-1-1-1-1-ED-01-R2823-00000002-01-09-07-	REMUN PERM COMPENSACION P/ DESEMPEÑO QNA 14/2023			\$0.00	\$1,344,946.92	\$1,344,946.92			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-10-07-	REMUN PERM EROG ADICIONALES EST ADMVO QNA 14/2023			\$0.00	\$287,880.43	\$287,880.43			\$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			\$5,111.50	\$5,111.50	\$0.00			\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-14-10-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 13/2023			\$0.00	\$54,861.80	\$54,861.80			\$0.00

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AL 31 DE JULIO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
2-1-1-1-1-ED-01-R2823-00000002-01-14-11-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 14/2023		\$0.00	\$1,054,595.94	\$1,058,440.99		\$3,845.05	
2-1-1-1-1-ED-01-R2823-00000002-01-15-05-	REMUN PERM CTTO DE NIVELACION FED ADMV QNA 14/2023		\$0.00	\$1,066,809.23	\$1,104,826.43		\$38,017.20	
2-1-1-1-1-ED-01-R2823-00000002-01-19-07-	REMUN PERM EROG ADICIONAL EST DOCENTE QNA 14/2023		\$0.00	\$673,372.23	\$673,372.23		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-20-04-	REMUN PERM CTTO DE NIVELACION FED DOCEN QNA12/2023		\$7,374.10	\$0.00	\$0.00		\$7,374.10	
2-1-1-1-1-ED-01-R2823-00000002-01-20-05-	REMUN PERM CTTO DE NIVELACION FED DOCEN QNA14/2023		\$0.00	\$86,380.94	\$103,755.04		\$17,374.10	
2-1-1-1-1-ED-01-R2823-00000002-01-24-03-	NOM REMUN PERM ESTIM ADMVOS 10-50 AÑOS QNA 13/2023		\$0.00	\$7,119,132.93	\$7,119,132.93		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-24-04-	NOM REMUN PERM ESTIM ADMVO 10-50 AÑOS QNA 14/2023		\$0.00	\$273,405.42	\$273,405.42		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-25-02-	REMUN PERM CONTRATOS DOCENTES QNA 14/2023		\$0.00	\$136,179.45	\$136,179.45		\$0.00	
2-1-1-2-1-ED-02-R2823-00000002-02- - -	SUMINISTROS Y SERV INDUSTRIALES DEL GOLFO SA DE CV		\$0.00	\$78,532.00	\$78,532.00		\$0.00	
2-1-1-2-1-ED-02-R2823-00000002-04- - -	ESTACIONES DE SERVICIO AUTO SA DE CV		\$0.00	\$10,999.12	\$10,999.12		\$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	
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	\$19,401,457.15	\$19,401,457.15		\$0.00	
2-1-1-4-1-ED-02-R2823-00000001-03- - -	APORTACION PATRONAL ISSET NOM EDUCACION BASICA		\$0.00	\$1,470,055.80	\$1,470,055.80		\$0.00	
2-1-1-4-1-ED-02-R2823-00000001-06- - -	APORTACION PATRONAL ISSET NOM EJECUTIVA		\$0.00	\$47,938,619.90	\$47,938,619.90		\$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	\$76,756.95	\$76,756.95		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-02	I.S.R. NOMINA EJECUTIVA		\$0.00	\$36,782,731.05	\$36,782,731.05		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-03	I.S.R. NOM. TELESECUNDARIA (SUBSIDIADA)		\$0.00	\$5,553,835.95	\$5,553,835.95		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-04	I.S.R. NOM. EDUCACION BASICA (SUBSIDIADA)		\$0.00	\$300,347.00	\$300,347.00		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-05	I.S.R. NOM. EROGACIONES ADICIONALES ESTATAL		\$0.00	\$273,266.70	\$273,266.70		\$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	\$108,043.70	\$108,043.70		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-08	I.S.R. NOM. COMPENSACION POR DESEMPEÑO		\$0.00	\$449,184.25	\$449,184.25		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-09	I.S.R. NOMINA EJECUTIVA PROMOCION HORIZONTAL		\$0.00	\$337,245.20	\$337,245.20		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-12	I.S.R. NOM. CONTRATOS DOCENTES		\$0.00	\$15,225.75	\$15,225.75		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-16	I.S.R. NOM. ESTIMULOS		\$0.00	\$2,403,481.41	\$2,403,481.41		\$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	\$8,510,839.60	\$8,510,839.60		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-02-	3% SOBRE NOM DE CONTRATO ADMINISTRATIVO		\$0.00	\$35,641.70	\$35,641.70		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-03-	3% SOBRE NOM COMPENSACION POR DESEMPEÑO		\$0.00	\$54,054.65	\$54,054.65		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-04-	3% SOBRE NOM TELESECUNDARIA		\$0.00	\$3,444,907.70	\$3,444,907.70		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-06-	3% SOBRE NOM EROGACIONES ADICIONALES ESTATAL		\$0.00	\$38,091.25	\$38,091.25		\$0.00	

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AL 31 DE JULIO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
2-1-1-7-1-ED-02-R2823-00000001-01-06-08-	3% SOBRE NOM CONTRATO DE NIVELACION FEDERAL		\$0.00	\$38,671.15	\$38,671.15			\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-13-	3% ISN SOBRE NOM ESTIMULO 10 A 50 AÑOS DE SERVICIO		\$0.00	\$298,465.92	\$298,465.92			\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-17-	3% ISN SOBRE NOM EJECUTIVA PROMOCION HORIZONTAL		\$0.00	\$44,209.85	\$44,209.85			\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-18-	3% ISN SOBRE NOM TELESEC PROMOCION HORIZONTAL		\$0.00	\$31,032.90	\$31,032.90			\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-19-	3% ISN SOBRE NOM EDUC BASICA PROMOCION HORIZONTAL		\$0.00	\$762.40	\$762.40			\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-20-	3% ISN SOBRE NOM EDUCACION BASICA		\$0.00	\$240,008.75	\$240,008.75			\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-21-	3% SOBRE NOM CONTRATO DOCENTE		\$0.00	\$4,542.40	\$4,542.40			\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-22-	3% SOBRE NOM TELEBACHILLERATO COMUNITARIO ESTATAL		\$0.00	\$50,221.58	\$50,221.58			\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-23-	3% SOBRE NOM TELEBACHILLERATO COMUNITARIO FEDERAL		\$0.00	\$50,221.58	\$50,221.58			\$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	\$515,610.16	\$515,610.16			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-05-	E139 Prestaciones Médicas ISSET		\$0.00	\$5,261,525.80	\$5,261,525.80			\$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	\$751,675.35	\$751,675.35			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-07-	E141 Cuenta Individ. ISSET		\$0.00	\$8,117,340.60	\$8,117,340.60			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-08-	E142 Pensiones Esquema Beneficio Definido ISSET		\$0.00	\$6,914,753.80	\$6,914,753.80			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-09-	E143 Servicios Asistenciales ISSET		\$0.00	\$1,052,403.15	\$1,052,403.15			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-10-	E144 Deporte, Recreac. y Cultura ISSET		\$0.00	\$451,037.35	\$451,037.35			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-11-	E145 Fondo General de Admón ISSET		\$0.00	\$1,503,373.10	\$1,503,373.10			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-12-	E147 Prestaciones Médicas (Carrera Magisterial)		\$0.00	\$573,317.95	\$573,317.95			\$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	\$81,912.50	\$81,912.50			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-14-	E149 Cuenta Individual (Carrera Magisterial)		\$0.00	\$884,531.55	\$884,531.55			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-15-	E150 Esquema de Beneficio Definitivo (CM)		\$0.00	\$753,452.70	\$753,452.70			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-16-	E151 Servicios Asistenciales (C M)		\$0.00	\$114,660.85	\$114,660.85			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-17-	E152 Deporte, Recreación y Cultura (CM)		\$0.00	\$49,160.05	\$49,160.05			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-18-	E153 Fondo General de Administración (CM)		\$0.00	\$163,817.40	\$163,817.40			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-25-	E160 Prestaciones Medicas		\$0.00	\$27,195.00	\$27,195.00			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-28-	E05 S. VIDA ISSET		\$0.00	\$269,466.70	\$269,466.70			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-29-	E15_5% SEGURO DE RETIRO ISSET		\$0.00	\$269,466.70	\$269,466.70			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-30-	E06_2% SERV. MEDICOS ISSET		\$0.00	\$1,077,876.00	\$1,077,876.00			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-31-	E32_APORT. ISSET 5% CARRERA MAG.		\$0.00	\$624,032.45	\$624,032.45			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-32-	E33_SEG. VIDA ISSET 5% CARR MAG		\$0.00	\$62,412.80	\$62,412.80			\$0.00	
2-1-1-7-2-ED-02-R2823-00000002-01-01-33-	E34_SERV. MEDICO ISSET 2% CARR. MAG.		\$0.00	\$249,617.90	\$249,617.90			\$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	\$62,367.15	\$62,367.15			\$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	\$2,694,496.90	\$2,694,496.90			\$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	\$1,039,292.75	\$1,039,292.75			\$0.00	
2-1-1-7-3-ED-02-R2823-00000002-01-03-04-	E67_AMORTIZACION DE CREDITO S.N.T.E.		\$0.00	\$18,058.00	\$18,058.00			\$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	\$132,104.05	\$132,104.05			\$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	\$7,247.25	\$7,247.25			\$0.00	
2-1-1-7-3-ED-02-R2823-00000002-01-04-01-	E112_CAJA DE AHORRO SITET		\$0.00	\$39,600.00	\$39,600.00			\$0.00	

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AL 31 DE JULIO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
2-1-1-7-3-ED-02-R2823-00000002-01-04-02-	E113_CAJA DE AHORRO RECUPERACION SITET			\$0.00	\$15,530.10	\$15,530.10			\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-03-	E88_SINDICATO SITET EJECUTIVA			\$0.00	\$320,016.45	\$320,016.45			\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-04-	E88 CUOTA SITET TÉLESECUNDARIA			\$0.00	\$33,994.65	\$33,994.65			\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-05-	E88 CUOTA SITET EDUC. BASICA			\$0.00	\$1,975.50	\$1,975.50			\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-04-	E118 SINDICATO SITEM EJECUTIVA			\$0.00	\$250,084.65	\$250,084.65			\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-05-	E118 SINDICATO SITEM TELESECUNDARIA			\$0.00	\$40,244.35	\$40,244.35			\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-06-	E118 SINDICATO SITEM EDUC BASICA			\$0.00	\$2,561.10	\$2,561.10			\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-06-02-	E131_CUOTA SIND. S. M. T. E.			\$0.00	\$15,342.00	\$15,342.00			\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-08-01-	E09 Faltas o Sancion Disciplinaria			\$0.00	\$48,432.50	\$48,432.50			\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-09-01-	E174_CUOTA SIND. G.N.T.E.			\$0.00	\$10,990.65	\$10,990.65			\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-01-01-	E08 Seguros Metlife			\$0.00	\$2,906,627.60	\$2,906,627.60			\$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	\$873,309.00	\$873,309.00			\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-04-01-	E55 SEGUROS INBURSA MAGISTERIO			\$0.00	\$200,562.55	\$200,562.55			\$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	\$527,459.95	\$527,459.95			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-02-01-	E105 Innodi Sureste, S. A. de C. V			\$0.00	\$394,899.70	\$394,899.70			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-03-01-	E122 APORTACION RA-IC			\$0.00	\$5,071.30	\$5,071.30			\$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	\$145,980.45	\$145,980.45			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-13-03-	E178 IMPULSORA PROMOBIE SA DE CV			\$0.00	\$10,225.90	\$10,225.90			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-14-03-	E189_CONSUPAGO SA DE CV			\$0.00	\$32,031.30	\$32,031.30			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-15-01-	E101_PUBLISEG SAPI DE CV SOFOM ENR			\$0.00	\$639,394.40	\$639,394.40			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-16-02-	E187 OPERADORA MERCANTIL DEL SURESTE			\$0.00	\$734,380.00	\$734,380.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-19-05-	E181 NOMINA APOYO SAPI SOFOM ENR			\$0.00	\$458,723.20	\$458,723.20			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-20-01-	E56_E D I L A R			\$0.00	\$106,548.00	\$106,548.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-13	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 12/2023		\$17,845.25	\$17,845.25		\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-14	E135 JUICIOS MERCANT NOM EJEC INC SAL QNA 13/2023		\$0.00	\$0.00		\$691.35			\$691.35
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-15	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 13/2023		\$0.00	\$0.00		\$27,635.45			\$27,635.45
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-16	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 14/2023		\$0.00	\$0.00		\$18,430.25			\$18,430.25
2-1-1-7-5-ED-02-R2823-00000002-01-21-02-08	E135 JUICIOS MERCANTILES EDUC BASICA QNA 12/2023		\$1,056.35	\$1,056.35		\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-08	E135 JUICIOS MERCANTILES NOM TELESEC QNA 12/2023		\$3,037.50	\$3,037.50		\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-09	E135 JUICIOS MERCANT NOM TELES INC SAL QNA 13/2023		\$0.00	\$0.00		\$87.60			\$87.60
2-1-1-7-5-ED-02-R2823-00000002-01-21-04-09	E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 12/2023		\$3,915.47	\$3,915.47		\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-05-01	E135 JUICIO MERCANT EROG ADICION DOCEN QNA 12/2023		\$239.72	\$239.72		\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-27-01-	E23 FALTAS POR HORAS		\$0.00	\$128,225.25		\$128,225.25			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-01	E10 PENSION ALIMENTICIA EJECUTIVA QNA 01/2023		\$3,955.85	\$2,040.65		\$0.00			\$1,915.20
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-02	E10 PENSION ALIMENTICIA EJE A20D QNA 01/2023		\$4,796.33	\$3,270.00		\$0.00			\$1,526.33
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-03	E10 PENSION ALIMENTICIA EJECUTIVA QNA 02/2023		\$4,368.40	\$3,005.65		\$0.00			\$1,362.75
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-04	E10 PENSION ALIMENTICIA EJECUTIVA QNA 03/2023		\$3,994.00	\$2,816.45		\$0.00			\$1,177.55
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-05	E10 PENSION ALIMENTICIA EJECUTIVA QNA 04/2023		\$4,003.75	\$2,823.45		\$0.00			\$1,180.30
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-06	E10 PENSION ALIMENTICIA EJECUTIVA QNA 05/2023		\$4,802.20	\$3,624.65		\$0.00			\$1,177.55

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AL 31 DE JULIO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-07	E10 PENSION ALIMENTICIA EJECUTIVA QNA 06/2023		\$5,468.65	\$3,099.20	\$0.00		\$2,369.45		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-08	E10 PENSION ALIMENTICIA EJECUTIVA PV QNA 07/2023		\$2,608.35	\$779.50	\$0.00		\$1,828.85		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-09	E10 PENSION ALIMENTICIA EJECUTIVA QNA 07/2023		\$5,920.05	\$3,506.05	\$0.00		\$2,414.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-10	E10 PENSION ALIMENTICIA EJECUTIVA QNA 08/2023		\$6,541.75	\$4,172.30	\$0.00		\$2,369.45		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-11	E10 PENSION ALIMENTICIA EJECUTIVA QNA 09/2023		\$7,491.50	\$4,107.25	\$0.00		\$3,384.25		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-12	E10 PENSION ALIMENTICIA EJECUTIVA QNA 10/2023		\$17,750.15	\$5,328.40	\$0.00		\$12,421.75		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-13	E10 PENSION ALIMENTICIA EJECUTIVA QNA 11/2023		\$28,929.55	\$15,065.30	\$0.00		\$13,864.25		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-14	E10 PENSION ALIMENTICIA EJECUTIVA QNA 12/2023		\$85,560.55	\$68,538.08	\$0.00		\$17,022.47		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-15	E10 PENSION ALIMENTICIA EJEC INC SALAR QNA 13/2023		\$0.00	\$1,431,650.24	\$1,450,356.45		\$18,706.21		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-16	E10 PENSION ALIMENTICIA EJECUTIVA QNA 13/2023		\$0.00	\$2,604,720.42	\$2,646,749.75		\$42,029.33		
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-17	E10 PENSION ALIMENTICIA EJECUTIVA QNA 14/2023		\$0.00	\$2,432,374.50	\$2,472,988.15		\$40,613.65		
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-10	E10 PENSION ALIMENT EDUC BAS INC SALAR QNA 13/2023		\$0.00	\$33,115.35	\$33,115.35		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-08	E10 PENSION ALIMENTICIA TELESEC QNA 11/2023		\$2,503.50	\$0.00	\$0.00		\$2,503.50		
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-09	E10 PENSION ALIMENTICIA TELESEC QNA 12/2023		\$15,472.95	\$12,965.05	\$0.00		\$2,507.90		
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-10	E10 PENSION ALIMENT TELESEC INC SALAR QNA 13/2023		\$0.00	\$802,293.10	\$803,913.85		\$1,620.75		
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-R2823-00000002-01-28-04-14	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 12/2023		\$272.80	\$272.80	\$0.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-15	E10 PENSION ALIMENT EJE PH INC SALAR QNA 13/2023		\$0.00	\$4,849.45	\$4,849.45		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-16	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 13/2023		\$0.00	\$6,933.55	\$6,933.55		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-17	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 14/2023		\$0.00	\$6,795.95	\$6,795.95		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-06-09	E10 PENSION ALIMENTICIA TELESEC PH QNA 12/2023		\$913.40	\$913.40	\$0.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-06-10	E10 PENSION ALIMENT TELESEC PH INC SAL QNA 13/2023		\$0.00	\$6,512.30	\$6,512.30		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-05	E10 PENSION ALIMENTICIA EJE QNA 06/2023 RECHAZO		\$402.00	\$402.00	\$0.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-06	E10 PENSION ALIMENTICIA EJE PV QNA 07/2023 RECHAZO		\$140.15	\$140.15	\$0.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-07	E10 PENSION ALIMENTICIA EJE QNA 07/2023 RECHAZO		\$402.00	\$402.00	\$0.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-08	E10 PENSION ALIMENTICIA EJE QNA 08/2023 RECHAZO		\$402.00	\$402.00	\$0.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-09	E10 PENSION ALIMENTICIA EJE QNA 09/2023 RECHAZO		\$402.00	\$402.00	\$0.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-10	E10 PENSION ALIMENTICIA EJE QNA 10/2023 RECHAZO		\$2,865.35	\$402.00	\$0.00		\$2,463.35		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-11	E10 PENSION ALIMENTICIA EJE QNA 11/2023 RECHAZO		\$402.00	\$402.00	\$0.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-12	E10 PENSION ALIMENTICIA EJE QNA 12/2023 RECHAZO		\$402.00	\$402.00	\$0.00		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-13	E10 PENSION ALIMENT EJE INC SAL QNA 13/2023 RECHAZO		\$0.00	\$229.35	\$229.35		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-09-07	E10 PENSION ALIMENTICIA COMPE P/DESEMP QNA 14/2023		\$0.00	\$7,685.83	\$7,685.83		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-10-07	E10 PENSION ALIMEN EROG ADICION ADMVO QNA 14/2023		\$0.00	\$3,103.12	\$3,103.12		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-10	E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 14/2023		\$0.00	\$5,775.16	\$5,775.16		\$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		\$1,270.25	\$0.00	\$0.00		\$1,270.25		
2-1-1-7-5-ED-02-R2823-00000002-01-28-12-05	E10 PENSION ALIMEN CTTO NIV FED ADMVO QNA 14/2023		\$0.00	\$11,645.57	\$12,915.82		\$1,270.25		
2-1-1-7-5-ED-02-R2823-00000002-01-28-14-07	E10 PENSION ALIMEN EROG ADICION DOCEN QNA 14/2023		\$0.00	\$32,086.02	\$32,086.02		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-15-05	E10 PENSION ALIMEN CTTO NIV FED DOCEN QNA 14/2023		\$0.00	\$14,892.36	\$14,892.36		\$0.00		
2-1-1-7-5-ED-02-R2823-00000002-01-28-20-03	E10 PENSION ALIMEN NOM ESTIM 10-50 AÑOS QNA13/2023		\$0.00	\$137,860.03	\$147,129.20		\$9,269.17		
2-1-1-7-5-ED-02-R2823-00000002-01-28-20-04	E10 PENSION ALIMEN NOM ESTIM 10-50 AÑOS QNA14/2023		\$0.00	\$5,715.04	\$5,715.04		\$0.00		

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AL 31 DE JULIO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor		
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		\$4,182.13	\$4,182.13	\$0.00		\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-22-01	E10 PENSION ALIMEN CTTO NIV DOCEN QNA 14/2023 RECH		\$0.00	\$3,254.63	\$3,254.63		\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-34-05-	E176_ADELANTO EXPRESS SA DE CV		\$0.00	\$79,266.55	\$79,266.55		\$0.00		\$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	\$253,110.00	\$253,110.00		\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-38-01-	E134_BANCO DEL AHORRO NACIONAL Y SEV. FINANCIEROS		\$0.00	\$17,969.20	\$17,969.20		\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-39-01-	E177_ALPHACREDIT CAPITAL, S.A. DE C.V.		\$0.00	\$175,972.90	\$175,972.90		\$0.00		\$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		\$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	\$232,911.40	\$232,911.40		\$0.00		\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-43-01-	E203_FAMSA MEXICO S.A. DE C.V.		\$0.00	\$41,708.40	\$41,708.40		\$0.00		\$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		\$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	\$195,574.40	\$195,574.40		\$0.00		\$0.00
2-1-1-9-9-ED-02-R2823-00000003-01-01- -	FONDO REVOLVENTE 2023		\$17,074.40	\$28,376.99	\$28,425.60				\$17,123.01
2-1-1-9-9-ED-02-R2823-00000003-01-02- -	ORLANDO LEON MENDEZ		\$0.00	\$0.00	\$6,648.99				\$6,648.99
2-1-1-9-9-ED-02-R2823-00000004-01-01- -	CTA 70154746429 CITIBANAMEX, P.F.		\$181.37	\$181.37	\$170.36				\$170.36
2-1-1-9-9-ED-02-R2823-00000004-01-03- -	CTA 0119591605 BBVA BANCOMER, P.F.		\$0.00	\$59.31	\$59.36				\$0.05
2-1-1-9-9-ED-02-R2823-00000004-01-04- -	CTA 0119591699 BBVA BANCOMER PAGADORA, P.F.		\$0.92	\$1.42	\$0.50				\$0.00
2-1-1-9-9-ED-02-R2823-00000004-01-05- -	CTA 0119795898 BBVA BANCOMER, FONDO REVOLVEN 2023		\$0.70	\$0.00	\$0.26				\$0.96
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-R2823-00000005-01-01- -	ENTRE CUENTAS		\$0.00	\$0.00	\$1,901,791.29				\$1,901,791.29
2-1-1-9-9-ED-02-R2823-00000005-06-02- -	CTA 70154746429 CITIBANAMEX PAG COMP BANCARIA		\$6.42	\$6.42	\$0.00				\$0.00
2-1-9-1-5-ED-02-R2823-00000003-02- - -	DEPOSITOS NO IDENTIFICADOS CTA 70154746429 BANAMEX		\$0.00	\$0.00	\$271.27				\$271.27
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		\$4,115,714,824.59	\$130,676,880.25	\$133,946,069.86				\$4,118,984,014.20
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		\$139,052,407.73	\$10,123.01	\$6,700,757.90				\$145,743,042.62
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	\$18,068,853.11		\$4,283,878.35	\$0.00	\$22,352,731.46			
5-1-1-1-3-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$14,995,022.50		\$3,362,123.00	\$0.00	\$18,357,145.50			
5-1-1-1-3-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$205,922,472.33		\$48,094,587.00	\$0.00	\$254,017,059.33			
5-1-1-1-3-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$252,089,475.35		\$58,583,163.90	\$0.00	\$310,672,639.25			
5-1-1-1-3-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$396,386,074.13		\$59,726,109.40	\$0.00	\$456,112,183.53			
5-1-1-1-3-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$28,879,351.55		\$6,600,888.30	\$0.00	\$35,480,239.85			
5-1-1-1-3-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$44,725,309.05		\$10,218,651.60	\$0.00	\$54,943,960.65			
5-1-1-1-3-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$975,352.20		\$203,371.30	\$0.00	\$1,178,723.50			
5-1-1-1-3-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$64,611,886.99		\$14,888,749.00	\$0.00	\$79,500,635.99			
5-1-1-1-3-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$50,339,739.40		\$12,175,986.45	\$0.00	\$62,515,725.85			
5-1-1-1-3-01-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$464,616.05		\$77,436.00	\$0.00	\$542,052.05			
5-1-1-2-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$34,371,860.75		\$1,399,410.85	\$0.00	\$35,771,271.60			
5-1-1-2-1-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$754,925.85		\$243,305.20	\$0.00	\$998,231.05			
5-1-1-2-1-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$1,375,049.90		\$597,162.40	\$0.00	\$1,972,212.30			

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AL 31 DE JULIO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
5-1-1-2-1-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$891,409.75		\$334,612.75	\$0.00	\$1,226,022.50			
5-1-1-2-1-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$153,598.70		\$54,100.85	\$0.00	\$207,699.55			
5-1-1-2-2-03-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$369,574.95		\$66,101.60	\$0.00	\$435,676.55			
5-1-1-2-2-03-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$1,451,370.20		\$288,581.00	\$0.00	\$1,739,951.20			
5-1-1-2-2-03-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$1,753,387.25		\$291,363.65	\$0.00	\$2,044,750.90			
5-1-1-2-2-03-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$3,280,447.95		\$640,043.95	\$0.00	\$3,920,491.90			
5-1-1-2-2-03-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$124,845.05		\$20,047.15	\$0.00	\$144,892.20			
5-1-1-2-2-03-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$258,570.50		\$68,880.45	\$0.00	\$327,450.95			
5-1-1-3-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$590,239.45		\$2,747,547.00	\$0.00	\$3,337,786.45			
5-1-1-3-1-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$2,115,126.50		\$31,954.50	\$0.00	\$2,147,081.00			
5-1-1-3-1-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$7,709,944.20		\$1,509,160.15	\$0.00	\$9,219,104.35			
5-1-1-3-1-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$11,527,302.15		\$2,262,039.05	\$0.00	\$13,789,341.20			
5-1-1-3-1-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$7,513,763.52		\$2,862,181.50	\$0.00	\$10,375,945.02			
5-1-1-3-1-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$1,713,016.15		\$300,654.00	\$0.00	\$2,013,670.15			
5-1-1-3-1-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$1,009,353.20		\$44,637.20	\$0.00	\$1,053,990.40			
5-1-1-3-1-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$68,927.75		\$213,386.20	\$0.00	\$282,313.95			
5-1-1-3-1-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$1,379,467.65		\$424,585.00	\$0.00	\$1,804,052.65			
5-1-1-3-1-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$344,923.45		\$415,964.00	\$0.00	\$760,887.45			
5-1-1-3-1-04-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$21,266,167.15		\$4,827,474.85	\$0.00	\$26,093,642.00			
5-1-1-3-2-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$268,083.24		\$333,425.20	\$0.00	\$601,508.44			
5-1-1-3-2-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$460,576.60		\$27,545.35	\$0.00	\$488,121.95			
5-1-1-3-2-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$6,330,848.26		\$378,947.40	\$0.00	\$6,709,795.66			
5-1-1-3-2-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$7,943,346.90		\$474,756.30	\$0.00	\$8,418,103.20			
5-1-1-3-2-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$15,747,202.99		\$939,953.25	\$0.00	\$16,687,156.24			
5-1-1-3-2-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$957,421.40		\$55,863.30	\$0.00	\$1,013,284.70			
5-1-1-3-2-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$1,417,911.85		\$84,540.70	\$0.00	\$1,502,452.55			
5-1-1-3-2-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$0.00		\$34,839.70	\$0.00	\$34,839.70			
5-1-1-3-2-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$3,039,627.55		\$182,258.20	\$0.00	\$3,221,885.75			
5-1-1-3-2-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$3,098,968.75		\$3,576,762.40	\$0.00	\$6,675,731.15			
5-1-1-3-2-01-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$0.00		\$11,615.40	\$0.00	\$11,615.40			
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			

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AL 31 DE JULIO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
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	\$12,353,965.20		\$2,106,297.95	\$0.00	\$14,460,263.15		
5-1-1-3-4-15-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$193,594.80		\$54,042.50	\$0.00	\$247,637.30		
5-1-1-3-4-15-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$19,000,241.15		\$4,580,341.70	\$0.00	\$23,580,582.85		
5-1-1-3-4-15-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$22,887,905.10		\$5,534,478.65	\$0.00	\$28,422,383.75		
5-1-1-3-4-15-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$16,570,690.70		\$3,454,061.00	\$0.00	\$20,024,751.70		
5-1-1-3-4-15-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$2,411,856.00		\$591,949.10	\$0.00	\$3,003,805.10		
5-1-1-3-4-15-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$3,118,216.40		\$794,189.30	\$0.00	\$3,912,405.70		
5-1-1-3-4-15-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$30,180.75		\$5,343.10	\$0.00	\$35,523.85		
5-1-1-3-4-15-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$5,146,763.11		\$1,183,735.95	\$0.00	\$6,330,499.06		
5-1-1-4-1-04-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$19,797,341.93		\$903,200.90	\$0.00	\$20,700,542.83		
5-1-1-4-1-04-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$1,181,057.70		\$248,105.10	\$0.00	\$1,429,162.80		
5-1-1-4-1-04-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$51,219,342.84		\$12,091,855.40	\$0.00	\$63,311,198.24		
5-1-1-4-1-04-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$62,655,707.45		\$14,780,124.80	\$0.00	\$77,435,832.25		
5-1-1-4-1-04-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$125,560,989.46		\$29,744,090.60	\$0.00	\$155,305,080.06		
5-1-1-4-1-04-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$7,141,393.40		\$1,688,202.85	\$0.00	\$8,829,596.25		
5-1-1-4-1-04-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$11,114,309.35		\$2,618,533.95	\$0.00	\$13,732,843.30		
5-1-1-4-1-04-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$243,935.40		\$41,836.00	\$0.00	\$285,771.40		
5-1-1-4-1-04-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$16,008,362.44		\$3,671,209.90	\$0.00	\$19,679,572.34		
5-1-1-4-1-04-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$13,076,916.05		\$3,002,839.75	\$0.00	\$16,079,755.80		
5-1-1-4-1-04-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$120,801.50		\$20,133.60	\$0.00	\$140,935.10		
5-1-1-5-4-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$970,587.82		\$194,523.20	\$0.00	\$1,165,111.02		
5-1-1-5-4-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$2,020,217.80		\$92,462.40	\$0.00	\$2,112,680.20		
5-1-1-5-4-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$39,066,423.33		\$5,873,370.60	\$0.00	\$44,939,793.93		
5-1-1-5-4-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$49,693,300.40		\$7,386,338.15	\$0.00	\$57,079,638.55		
5-1-1-5-4-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$74,509,067.07		\$8,003,252.25	\$0.00	\$82,512,319.32		
5-1-1-5-4-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$6,136,163.15		\$910,836.50	\$0.00	\$7,046,999.65		
5-1-1-5-4-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$8,207,783.05		\$1,512,397.00	\$0.00	\$9,720,180.05		
5-1-1-5-4-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$50,481.05		\$8,778.30	\$0.00	\$59,259.35		
5-1-1-5-4-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$11,873,266.04		\$1,872,161.20	\$0.00	\$13,745,427.24		
5-1-1-5-4-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$8,256,664.65		\$1,590,647.05	\$0.00	\$9,847,311.70		
5-1-1-5-4-01-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$11,937.65		\$1,989.60	\$0.00	\$13,927.25		
5-1-1-5-9-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$7,367,188.58		\$1,280,633.50	\$0.00	\$8,647,822.08		
5-1-1-5-9-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$6,555.00		\$2,185.00	\$0.00	\$8,740.00		
5-1-1-5-9-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$89,585.00		\$21,850.00	\$0.00	\$111,435.00		
5-1-1-5-9-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$115,010.00		\$21,850.00	\$0.00	\$136,860.00		
5-1-1-5-9-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$203,205.00		\$48,070.00	\$0.00	\$251,275.00		
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	\$521,865.00		\$13,110.00	\$0.00	\$534,975.00		

GOBIERNO DEL ESTADO DE TABASCO
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BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS


AL 31 DE JULIO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
5-1-1-5-9-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$3,226,565.43		\$157,169.40	\$0.00	\$3,383,734.83			
5-1-1-7-1-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$1,904,217.77		\$397,263.05	\$0.00	\$2,301,480.82			
5-1-1-7-1-02-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$190,022.40		\$44,378.80	\$0.00	\$234,401.20			
5-1-1-7-1-02-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$10,947,486.05		\$2,400,192.40	\$0.00	\$13,347,678.45			
5-1-1-7-1-02-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$12,647,844.70		\$2,793,620.50	\$0.00	\$15,441,465.20			
5-1-1-7-1-02-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$15,965,111.76		\$2,401,960.70	\$0.00	\$18,367,072.46			
5-1-1-7-1-02-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$971,163.70		\$211,098.25	\$0.00	\$1,182,261.95			
5-1-1-7-1-02-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$1,253,873.35		\$265,700.05	\$0.00	\$1,519,573.40			
5-1-1-7-1-02-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$74,812.40		\$12,897.80	\$0.00	\$87,710.20			
5-1-1-7-1-02-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$2,950,823.89		\$645,689.50	\$0.00	\$3,596,513.39			
5-1-1-7-1-02-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$102,001.35		\$17,481.25	\$0.00	\$119,482.60			
5-1-1-7-1-02-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$37,296.05		\$6,216.00	\$0.00	\$43,512.05			
5-1-1-7-1-03-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$38,292,593.27		\$7,883,483.85	\$0.00	\$46,176,077.12			
5-1-1-7-1-03-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$50,663,866.80		\$10,449,537.60	\$0.00	\$61,113,404.40			
5-1-1-7-1-03-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$63,180,243.11		\$6,464,547.20	\$0.00	\$69,644,790.31			
5-1-1-7-1-03-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$9,416,164.75		\$1,952,866.40	\$0.00	\$11,369,031.15			
5-1-1-7-1-03-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$12,937,865.90		\$2,670,808.30	\$0.00	\$15,608,674.20			
5-1-1-7-1-04-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$2,159,285.85		\$459,512.25	\$0.00	\$2,618,798.10			
5-1-1-7-1-04-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$3,725,595.70		\$813,821.05	\$0.00	\$4,539,416.75			
5-1-1-7-1-04-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$3,466,370.55		\$287,946.60	\$0.00	\$3,754,317.15			
5-1-1-7-1-04-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$594,774.90		\$132,392.00	\$0.00	\$727,166.90			
5-1-1-7-1-04-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$251,160.65		\$53,771.35	\$0.00	\$304,932.00			
5-1-2-1-5-03-ED-R2823-07020201- - - -	DIRECCION DE RECURSOS HUMANOS	\$1,449,014.00		\$0.00	\$0.00	\$1,449,014.00			
5-1-2-2-1-04-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$53,985.00		\$9,000.00	\$0.00	\$62,985.00			
5-1-2-4-6-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$51,969.20		\$8,000.00	\$0.00	\$59,969.20			
5-1-2-6-1-03-ED-R2823-07011301- - - -	ORGANO INTERNO DE CONTROL	\$13,498.92		\$0.00	\$0.00	\$13,498.92			
5-1-2-6-1-03-ED-R2823-07011501- - - -	UNIDAD DE APOYO JURIDICO	\$19,998.40		\$0.00	\$0.00	\$19,998.40			
5-1-2-6-1-03-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$34,997.20		\$0.00	\$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	\$54,000.00		\$9,000.00	\$0.00	\$63,000.00			
5-1-3-1-8-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$14,786.30		\$2,376.99	\$0.00	\$17,163.29			
5-1-3-2-2-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$4,309,178.91		\$713,780.87	\$0.00	\$5,022,959.78			
5-1-3-3-6-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$615,517.10		\$123,103.42	\$0.00	\$738,620.52			
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			
5-1-3-5-7-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$78,532.00	\$0.00	\$78,532.00			
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	\$61,147,101.77		\$12,741,228.27	\$0.00	\$73,888,330.04			
5-1-3-9-8-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$273,949.84		\$100,443.16	\$0.00	\$374,393.00			

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 AL 31 DE JULIO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Cargos	Abonos	Saldos		Actuales	
		Deudor	Acreedor	Deudor	Acreedor			Deudor	Acreedor	Deudor	Acreedor
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			
	Total cuentas no impresas		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Sumas Iguales:	\$4,506,317,344.48		\$4,506,317,344.48		\$1,592,531,872.00	\$1,592,531,872.00	\$4,518,298,732.12		\$4,518,298,732.12	


 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"

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