

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

AL 31 DE AGOSTO DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
1-1-1-2-1-ED-02-RFE23-00000001-01-01- -	CTA 0119561099 BBVA TELEBACH COM EST 2023	\$4,106.63		\$804,019.36	\$804,019.32	\$4,106.67		
1-1-1-2-1-ED-02-RFE23-00000001-01-02- -	CTA 0119795790 BBVA INGRESOS ESTATALES 2023	\$0.09		\$39,132.58	\$39,132.54	\$0.13		
1-1-2-2-9-ED-02-RFE23-00000001-01-01- -	PARA PAGO POR SEPLAFIN	\$30,517,007.65		\$0.00	\$0.00	\$30,517,007.65		
1-1-2-9-1-ED-02-RFE23-00000001-01- - -	CAPITULO 1000	\$8,767,969.95		\$0.00	\$1,328,803.20	\$7,439,166.75		
1-1-2-9-1-ED-02-RFE23-00000001-02- - -	CAPÍTULO 2000	\$123,824.50		\$1,936,025.51	\$109,391.48	\$1,950,458.53		
1-1-2-9-1-ED-02-RFE23-00000001-03- - -	CAPÍTULO 3000	\$16,250,000.13		\$0.00	\$8,339,768.85	\$7,910,231.28		
1-1-2-9-1-ED-02-RFE23-00000001-04- - -	CAPITULO 4000	\$42,700,098.13		\$0.00	\$0.00	\$42,700,098.13		
1-1-2-9-1-ED-02-RFE23-00000001-05- - -	CAPÍTULO 5000	\$1,900,000.00		\$7,892,609.09	\$0.00	\$9,792,609.09		
1-1-2-9-1-ED-02-RFE23-00000001-08- - -	CAPÍTULO 8000	\$3,098,234.00		\$0.00	\$3,098,234.00	\$0.00		
1-1-5-1-1-ED-02-RFE23-00000211-01- - -	MATERIALES Y UTILES DE OFICINA	\$77,233.03		\$0.00	\$0.00	\$77,233.03		
1-1-5-1-1-ED-02-RFE23-00000211-02- - -	EQUIPOS MENORES DE OFICINA	\$0.00		\$4,872.00	\$0.00	\$4,872.00		
1-1-5-1-1-ED-02-RFE23-00000214-01- - -	MATERIALES Y ÚTILES CONSUM PARA EL PROCES. EN EQ.	\$74,051.79		\$0.00	\$0.00	\$74,051.79		
1-1-5-1-1-ED-02-RFE23-00000215-03- - -	MATERIAL IMPRESO	\$0.00		\$8,965.64	\$0.00	\$8,965.64		
1-1-5-1-1-ED-02-RFE23-00000216-01- - -	MATERIAL DE LIMPIEZA	\$0.00		\$95,553.84	\$0.00	\$95,553.84		
2-1-1-1-1-ED-02-RFE23-00000002-01-01-01-	NOM EST REMUN PERM TELEBACH COMUN EST QNA 01/2023		\$0.64	\$0.00	\$0.00			\$0.64
2-1-1-1-1-ED-02-RFE23-00000002-01-01-11-	NOM EST REMUN PERM TELEBACH COMUN QNA 15/2023		\$0.00	\$797,955.58	\$797,955.58			\$0.00
2-1-1-2-1-ED-02-RFE23-00000001-09- - -	SOLUCIONES COMERCIALES GOSA SA DE CV		\$0.00	\$4,872.00	\$4,872.00			\$0.00
2-1-1-2-1-ED-02-RFE23-00000001-14- - -	CHOCO PUBLICACIONES SA DE CV		\$0.00	\$8,965.64	\$8,965.64			\$0.00
2-1-1-2-1-ED-02-RFE23-00000001-15- - -	DIEGO ALEJANDRO MORA JIMENEZ		\$0.00	\$95,553.84	\$95,553.84			\$0.00
2-1-1-2-1-ED-02-RFE23-00000002-02- - -	TELEFONOS DE MEXICO SAB DE CV		\$0.00	\$138,421.13	\$138,421.13			\$0.00
2-1-1-2-1-ED-02-RFE23-00000002-03- - -	COMISION ESTATAL DE AGUA Y SANEAMIENTO		\$0.00	\$152,856.00	\$152,856.00			\$0.00
2-1-1-2-1-ED-02-RFE23-00000002-04- - -	MUNICIPIO DE MACUSPANA		\$0.00	\$6,137.22	\$6,137.22			\$0.00
2-1-1-4-1-ED-02-RFE23-00000001-03- - -	APORTACION PATRONAL ISSET TELEBACH. ESTATAL		\$0.00	\$256,284.60	\$256,284.60			\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-01-01-01	I.S.R. NOM. TELEBACHILLERATO ESTATAL		\$0.00	\$110,783.20	\$110,783.20			\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-01-01-02	I.S.R. LAUDOS		\$0.00	\$2,075.61	\$2,075.61			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-05-	E139 Prestaciones Médicas ISSET (21.875%)		\$0.00	\$34,500.22	\$34,500.22			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-06-	E140 Seg. de Vida y Apoyo de Gtos Funer. ISSET		\$0.00	\$4,929.17	\$4,929.17			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-07-	E141 Cuenta Individ. ISSET (33.750%)		\$0.00	\$53,228.59	\$53,228.59			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-08-	E142 Pensiones Esquema Beneficio Definido ISSET		\$0.00	\$45,342.91	\$45,342.91			\$0.00

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		Deudor	Iniciales Acreedor			Deudor	Acreedor	
2-1-1-7-2-ED-02-RFE23-00000002-01-01-09-	E143 Servicios Asistenciales ISSET (04.375%)		\$0.00	\$6,900.34	\$6,900.34			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-10-	E144 Deporte, Recreac. y Cultura ISSET(01.875%)		\$0.00	\$2,957.50	\$2,957.50			\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-11-	E145 Fondo General de Admón ISSET (06.250%)		\$0.00	\$9,857.35	\$9,857.35			\$0.00
2-1-1-7-5-ED-02-RFE23-00000002-01-28-01-09	E10 PENSION ALIMENT TELEBACH COMUN EST QNA 15/2023		\$0.00	\$6,063.74	\$6,063.74			\$0.00
2-1-1-9-9-ED-02-RFE23-00000004-01-01- -	CTA 0119561099 BBVA TELEBACH COM EST 2023 PF		\$0.00	\$0.00	\$0.04			\$0.04
2-1-1-9-9-ED-02-RFE23-00000004-01-02- -	CTA 0119795790 BBVA INGRESOS ESTATALES 2023		\$0.09	\$0.00	\$0.04			\$0.13
2-1-1-9-9-ED-02-RFE23-00000004-03-01- -	MRE 07 07-030623-0014 2023 VIATICOS		\$4,105.99	\$0.00	\$0.00			\$4,105.99
2-1-1-9-9-ED-02-RFE23-00000005-07-02- -	ARMIDA UCO ROMERO		\$0.00	\$39,132.54	\$39,132.54			\$0.00
2-2-6-1-1-ED-02-RFE23-00000001-01-01- -	LAUDOS POR PAGAR		\$30,517,007.65	\$0.00	\$0.00			\$30,517,007.65
3-2-1-1-1-ED-02-RFE23-00000001-01- - -	CAPÍTULO 1000		\$18,527,500.01	\$0.00	\$0.00			\$18,527,500.01
3-2-1-1-1-ED-02-RFE23-00000001-02- - -	CAPÍTULO 2000		\$304,999.99	\$0.00	\$1,936,025.51			\$2,241,025.50
3-2-1-1-1-ED-02-RFE23-00000001-03- - -	CAPÍTULO 3000		\$43,436,602.66	\$8,001,146.35	\$0.00			\$35,435,456.31
3-2-1-1-1-ED-02-RFE23-00000001-04- - -	CAPÍTULO 4000		\$45,000,000.00	\$0.00	\$0.00			\$45,000,000.00
3-2-1-1-1-ED-02-RFE23-00000001-05- - -	CAPÍTULO 5000		\$1,900,000.00	\$0.00	\$7,892,609.09			\$9,792,609.09
3-2-1-1-1-ED-02-RFE23-00000001-08- - -	CAPÍTULO 8000		\$3,098,234.00	\$3,098,234.00	\$0.00			\$0.00
5-1-1-1-3-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$6,798,000.00		\$985,710.00	\$0.00	\$7,783,710.00		
5-1-1-3-2-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$595,370.10		\$0.00	\$0.00	\$595,370.10		
5-1-1-3-4-15-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$42,480.00		\$6,159.60	\$0.00	\$48,639.60		
5-1-1-4-1-04-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$1,767,479.96		\$256,284.60	\$0.00	\$2,023,764.56		
5-1-1-5-4-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$527,400.00		\$76,473.00	\$0.00	\$603,873.00		
5-1-1-7-1-02-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$28,800.00		\$4,176.00	\$0.00	\$32,976.00		
5-1-2-6-1-04-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$29,890.67		\$0.00	\$0.00	\$29,890.67		
5-1-3-1-1-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$24,700,296.82		\$0.00	\$0.00	\$24,700,296.82		
5-1-3-1-3-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$635,972.88		\$158,993.22	\$0.00	\$794,966.10		
5-1-3-1-4-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$784,207.29		\$130,230.46	\$0.00	\$914,437.75		
5-1-3-1-7-03-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$47,398.56		\$8,190.67	\$0.00	\$55,589.23		
5-1-3-1-7-03-ED-RFE23-07051101- - - -	DIRECCION DE TECNOLOGIAS DE LA INFORMACION Y COMUN	\$699,999.95		\$0.00	\$0.00	\$699,999.95		
5-1-3-3-1-05-ED-RFE23-07011501- - - -	UNIDAD DE APOYO JURIDICO	\$23,200.00		\$0.00	\$0.00	\$23,200.00		
5-1-3-7-1-04-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$15,780.00		\$0.00	\$0.00	\$15,780.00		

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AL 31 DE AGOSTO DE 2023

Cuenta	Nombre	Saldos		Iniciales		Cargos	Abonos	Saldos		Actuales	
		Deudor	Acreedor	Deudor	Acreedor			Deudor	Acreedor		
5-1-3-7-5-04-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$10,894.01				\$0.00	\$0.00	\$10,894.01			
5-1-3-9-4-01-ED-RFE23-07011501- - - -	UNIDAD DE APOYO JURIDICO	\$144,034.06				\$41,208.15	\$0.00	\$185,242.21			
5-1-3-9-8-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$124,818.96				\$0.00	\$0.00	\$124,818.96			
5-2-4-3-9-06-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$606,094.52				\$0.00	\$0.00	\$606,094.52			
5-2-4-3-9-06-ED-RFE23-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$302,139.05				\$0.00	\$0.00	\$302,139.05			
5-2-4-3-9-06-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$467,389.10				\$0.00	\$0.00	\$467,389.10			
5-2-4-3-9-06-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$625,662.91				\$0.00	\$0.00	\$625,662.91			
5-2-4-3-9-06-ED-RFE23-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$59,354.46				\$0.00	\$0.00	\$59,354.46			
5-2-4-3-9-06-ED-RFE23-07040101- - - -	OFICINA DE LA SUBSECRET DE EDUC MEDIA Y SUPERIOR	\$44,272.03				\$0.00	\$0.00	\$44,272.03			
5-2-4-3-9-06-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$85,267.62				\$0.00	\$0.00	\$85,267.62			
5-2-4-3-9-06-ED-RFE23-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$109,722.18				\$0.00	\$0.00	\$109,722.18			
	Total cuentas no impresas	\$0.00				\$0.00	\$0.00		\$0.00		
										\$0.00	
	Sumas Iguales:	\$142,788,451.03				\$25,324,801.25	\$25,324,801.25	\$141,517,705.36			\$141,517,705.36
						\$142,788,451.03					


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"