

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

AL 30 DE SEPTIEMBRE 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 | \$21,301.32 | \$21,301.32 | | \$0.00 | | |
| 1-1-1-2-1-ED-02-R2823-00000001-01-01- | CTA 0119591605 BBVA BANCOMER CONCENTRADORA | \$125,580.07 | | \$220,817,807.12 | \$220,854,051.81 | | \$89,335.38 | | |
| 1-1-1-2-1-ED-02-R2823-00000002-01-01- | CTA 0119591699 BBVA BANCOMER PAGADORA | \$0.03 | | \$45,101,969.41 | \$45,086,702.22 | | \$15,267.22 | | |
| 1-1-1-2-1-ED-02-R2823-00000002-02-01- | CTA 70154746429 CITIBANAMEX PAGADORA | \$1,039,624.48 | | \$156,636,550.52 | \$156,562,591.48 | | \$1,113,583.52 | | |
| 1-1-1-2-1-ED-02-R2823-00000002-03-01- | CTA 1211483875 BANORTE PAGADORA | \$1.00 | | \$17,798,166.89 | \$17,798,166.89 | | \$1.00 | | |
| 1-1-1-2-1-ED-02-R2823-00000003-01-01- | CTA. 0119795898 BBVA BANCOMER, FONDO REVOLVEN 2023 | \$18,000.00 | | \$38,395.26 | \$47,991.06 | | \$8,404.20 | | |
| 1-1-2-2-9-ED-02-R2823-00000002-01-01- | E127 SUBSIDIO AL EMPLEO NOM EJECUTIVA | \$0.00 | | \$25,551.70 | \$25,551.70 | | \$0.00 | | |
| 1-1-2-2-9-ED-02-R2823-00000002-01-02- | E127 SUBSIDIO AL EMPLEO NOM TELESECUNDARIA | \$0.00 | | \$451.90 | \$451.90 | | \$0.00 | | |
| 1-1-2-2-9-ED-02-R2823-00000002-01-03- | E127 SUBSIDIO AL EMPLEO NOM EDUCACION BASICA | \$0.00 | | \$1,879.40 | \$1,879.40 | | \$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-R2823-00000001-03- - - | MARISOL VAZQUEZ ORTIZ | \$0.00 | | \$40,192.00 | \$0.00 | | \$40,192.00 | | |
| 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-R2823-00000005-05-02- | ALMA ESTHER CRUZ JIMENEZ | \$6,508.41 | | \$0.00 | \$2,714.96 | | \$3,793.45 | | |
| 1-1-2-3-1-ED-02-R2823-00000005-05-03- | NATIVIDAD MARTINEZ ARAGON | \$22,584.37 | | \$0.00 | \$4,617.84 | | \$17,966.53 | | |
| 1-1-2-3-1-ED-02-R2823-00000006-03- - - | ENTRE CUENTAS | \$0.00 | | \$5,254.35 | \$5,254.35 | | \$0.00 | | |
| 1-1-2-9-1-ED-02-R2823-00000001-01- - - | CAPITULO 1000 | \$710,947,890.92 | | \$123,866,429.71 | \$500,405,541.73 | | \$334,408,778.90 | | |
| 1-1-2-9-1-ED-02-R2823-00000001-02- - - | CAPÍTULO 2000 | \$220,195.41 | | \$0.00 | \$72,608.72 | | \$147,586.69 | | |
| 1-1-2-9-1-ED-02-R2823-00000001-03- - - | CAPÍTULO 3000 | \$42,539,081.59 | | \$2,767,584.93 | \$10,073,611.47 | | \$35,233,055.05 | | |
| 1-1-5-1-1-ED-02-R2823-00000211-01- - - | MATERIALES Y UTILES DE OFICINA | \$0.00 | | \$34,773.04 | \$0.00 | | \$34,773.04 | | |
| 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-R2823-00000002-01-01-05- | NOM ESTATAL REMUN PERM EJECUTIVA QNA 04/2023 | | | \$4,023.85 | \$4,023.85 | | \$0.00 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-01-06- | NOM ESTATAL REMUN PERM EJECUTIVA QNA 05/2023 | | | \$4,013.72 | \$4,013.72 | | \$0.00 | | \$0.00 |
| 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 | | | \$4,437.95 | \$0.00 | | \$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 | | | \$7,794.50 | \$0.00 | | \$0.00 | | \$7,794.50 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-01-16- | NOM ESTATAL REMUN PERM EJECUTIVA QNA 13/2023 | | | \$9,018.50 | \$0.00 | | \$0.00 | | \$9,018.50 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-01-17- | NOM ESTATAL REMUN PERM EJECUTIVA QNA 14/2023 | | | \$4,978.45 | \$0.00 | | \$0.00 | | \$4,978.45 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-01-18- | NOM ESTATAL REMUN PERM EJECUTIVA QNA 15/2023 | | | \$81,362.65 | \$37,833.93 | | \$424.53 | | \$43,953.25 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-01-19- | NOM ESTATAL REMUN PERM EJECUTIVA BIE QNA 15/2023 | | | \$11,880.08 | \$5,721.45 | | \$0.00 | | \$6,158.63 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-01-20- | NOM ESTATAL REMUN PERM EJECUTIVA QNA 16/2023 | | | \$131,998.88 | \$65,118.69 | | \$0.00 | | \$66,880.19 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-01-21- | NOM ESTATAL REMUN PERM EJEC AYES Y AJC QNA 16/2023 | | | \$62,293.22 | \$28,905.12 | | \$0.00 | | \$33,388.10 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-01-22- | NOM ESTATAL REMUN PERM EJEC MED ECONOM QNA 16/2023 | | | \$4,471.20 | \$2,592.00 | | \$0.00 | | \$1,879.20 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-01-23- | NOM ESTATAL REMUN PERM EJECUTIVA QNA 17/2023 | | | \$0.00 | \$70,037,459.82 | | \$70,118,377.13 | | \$80,917.31 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-01-24- | NOM ESTATAL REMUN PERM EJECUTIVA QNA 18/2023 | | | \$0.00 | \$69,981,629.63 | | \$70,141,295.82 | | \$159,666.19 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-02-16- | NOM ESTATAL REMUN PERM EDUC BASICA QNA 17/2023 | | | \$0.00 | \$2,073,755.36 | | \$2,078,170.41 | | \$4,415.05 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-02-17- | NOM ESTATAL REMUN PERM EDUC BASICA QNA 18/2023 | | | \$0.00 | \$2,086,461.98 | | \$2,090,887.03 | | \$4,425.05 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-03-12- | NOM ESTATAL REMUN PERM TELESEC BIE QNA 15/2023 | | | \$1,211.45 | \$1,211.45 | | \$0.00 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-03-13- | NOM EST REMUN PERM TELESEC COMP ANUAL QNA 15/2023 | | | \$976.33 | \$976.33 | | \$0.00 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-03-14- | NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 16/2023 | | | \$78,362.96 | \$17,877.81 | | \$0.00 | | \$60,485.15 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-03-15- | NOM EST REMUN PERM TELESEC AYES Y AJC QNA 16/2023 | | | \$33,647.94 | \$9,204.79 | | \$0.00 | | \$24,443.15 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-03-16- | NOM EST REMUN PERM TELESEC MED ECONOM QNA 16/2023 | | | \$2,001.60 | \$561.60 | | \$0.00 | | \$1,440.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-03-17- | NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 17/2023 | | | \$0.00 | \$29,232,757.20 | | \$29,302,268.15 | | \$69,510.95 |

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|--|--|-------------|-----------------------|-----------------|-----------------|----------|-------------|
| | | Deudor | Iniciales Acreedor | | | Deudor | Acreedor |
| 2-1-1-1-1-ED-01-R2823-00000002-01-03-18- | NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 18/2023 | | \$0.00 | \$29,264,559.52 | \$29,334,233.52 | | \$69,674.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-04-20- | NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 17/2023 | | \$0.00 | \$415,826.40 | \$415,826.40 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-04-21- | NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 18/2023 | | \$0.00 | \$413,164.40 | \$413,164.40 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-05-13- | NOM ESTATAL REMUN PERM EDUC BASICA PH QNA 17/2023 | | \$0.00 | \$7,404.45 | \$7,404.45 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-05-14- | NOM ESTATAL REMUN PERM EDUC BASICA PH QNA 18/2023 | | \$0.00 | \$7,346.50 | \$7,346.50 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-06-13- | NOM ESTATAL REMUN PERM TELESEC PH QNA 17/2023 | | \$0.00 | \$272,279.50 | \$272,279.50 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-06-14- | NOM ESTATAL REMUN PERM TELESEC PH QNA 18/2023 | | \$0.00 | \$266,427.60 | \$266,427.60 | | \$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 | \$0.00 | | \$4,344.88 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-07-15- | NOM ESTATAL REMUN PERM EJE QNA 14/2023 RECHAZOS | \$2,373.25 | \$0.00 | \$0.00 | \$0.00 | | \$2,373.25 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-07-17- | NOM ESTATAL REMUN PERM EJE QNA 16/2023 RECHAZOS | \$63,502.10 | \$63,502.10 | \$0.00 | \$0.00 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-07-18- | NOM ESTATAL REMUN PERM EJE AYES QNA 16/2023 RECHAZ | \$61,999.90 | \$61,999.90 | \$0.00 | \$0.00 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-07-19- | NOM EST REMUN PERM EJE MED ECONOM QNA 16/2023 RECH | \$720.00 | \$720.00 | \$0.00 | \$0.00 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-07-20- | NOM ESTATAL REMUN PERM EJE QNA 17/2023 RECHAZOS | \$0.00 | \$11,808.80 | \$11,808.80 | \$11,808.80 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-07-21- | NOM ESTATAL REMUN PERM EJE QNA 18/2023 RECHAZOS | \$0.00 | \$0.00 | \$10,630.95 | \$10,630.95 | | \$10,630.95 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-08-05- | NOM EST REMUN PERM TELESEC AYES QNA 16/2023 RECH | \$8,290.95 | \$0.00 | \$0.00 | \$0.00 | | \$8,290.95 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-08-06- | NOM ESTATAL REMUN PERM TELESEC QNA 18/2023 RECHAZO | \$0.00 | \$0.00 | \$11,883.60 | \$11,883.60 | | \$11,883.60 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-09-09- | REMUN PERM COMPENSACION P/ DESEMPEÑO QNA 18/2023 | \$0.00 | \$1,256,057.97 | \$1,256,057.97 | \$1,256,057.97 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-10-09- | REMUN PERM EROG ADICIONALES EST ADMVO QNA 18/2023 | \$0.00 | \$273,690.36 | \$273,690.36 | \$273,690.36 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-12-01- | NOM ESTATAL REMUN EDUC BASICA QNA 16/2023 RECHAZO | \$13,921.40 | \$13,921.40 | \$0.00 | \$0.00 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-12-02- | NOM ESTATAL REMUN EDUC BASICA QNA 17/2023 RECHAZO | \$0.00 | \$9,981.20 | \$9,981.20 | \$9,981.20 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-14-12- | REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 15/2023 | \$3,934.18 | \$0.00 | \$0.00 | \$0.00 | | \$3,934.18 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-14-14- | REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 17/2023 | \$0.00 | \$2,465,955.16 | \$2,465,955.16 | \$2,465,955.16 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-14-15- | REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 18/2023 | \$0.00 | \$2,259,010.24 | \$2,259,010.24 | \$2,259,010.24 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-15-07- | REMUN PERM CTTO DE NIVELACION FED ADMV QNA 18/2023 | \$0.00 | \$1,175,677.03 | \$1,181,745.63 | \$1,181,745.63 | | \$6,068.60 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-16-06- | REMUN PERM CONTRATOS ADMVOS RECH QNA 18/2023 | \$0.00 | \$0.00 | \$7,404.05 | \$7,404.05 | | \$7,404.05 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-17-03- | REMUN PERM CTTO DE NIV FED ADMV RECHAZO QNA18/2023 | \$0.00 | \$0.00 | \$1,774.00 | \$1,774.00 | | \$1,774.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-19-09- | REMUN PERM EROG ADICIONAL EST DOCENTE QNA 18/2023 | \$0.00 | \$710,029.53 | \$710,029.53 | \$710,029.53 | | \$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 | \$0.00 | | \$7,374.10 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-20-07- | REMUN PERM CTTO DE NIVELACION FED DOCEN QNA18/2023 | \$0.00 | \$86,380.94 | \$86,380.94 | \$86,380.94 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-24-05- | NOM REMUN PERM ESTIMUL 30 AÑOS INC SAL QNA 16/2023 | \$1,846.72 | \$1,846.72 | \$0.00 | \$0.00 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-25-05- | REMUN PERM CONTRATOS DOCENTES QNA 17/2023 | \$0.00 | \$37,272.10 | \$46,544.40 | \$46,544.40 | | \$9,272.30 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-25-06- | REMUN PERM CONTRATOS DOCENTES QNA 18/2023 | \$0.00 | \$74,726.95 | \$74,726.95 | \$74,726.95 | | \$0.00 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-27-01- | NOM REMUN PERM ESTIM 40 AÑOS IS QNA 16/2023 RECHAZ | \$3,001.07 | \$0.00 | \$0.00 | \$0.00 | | \$3,001.07 |
| 2-1-1-1-1-ED-01-R2823-00000002-01-28-01- | REMUN PERM CONTRATOS DOCENTES QNA 18/2023 RECHAZO | \$0.00 | \$0.00 | \$4,636.15 | \$4,636.15 | | \$4,636.15 |
| 2-1-1-2-1-ED-02-R2823-00000002-02- - - | SUMINISTROS Y SERV INDUSTRIALES DEL GOLFO SA DE CV | \$0.00 | \$77,870.80 | \$77,870.80 | \$77,870.80 | | \$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 | \$13,248.94 | | \$0.00 |
| 2-1-1-2-1-ED-02-R2823-00000002-08- - - | CONSORCIO INFINITY HERSI SA DE CV | \$0.00 | \$34,773.04 | \$34,773.04 | \$34,773.04 | | \$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 | \$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 | \$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 | \$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 | \$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 | \$402,946.21 | | \$0.00 |

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AL 30 DE SEPTIEMBRE DE 2023

| Cuenta | Nombre | Saldos | | Iniciales | | Saldos | | Actuales | |
|--|---|--------|----------|-----------|-----------------|-----------------|----------|----------|--|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor | | |
| 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 | \$14,425,176.60 | \$14,425,176.60 | | \$0.00 | |
| 2-1-1-4-1-ED-02-R2823-00000001-03- - - | APORTACION PATRONAL ISSET NOM EDUCACION BASICA | | | \$0.00 | \$1,074,353.45 | \$1,074,353.45 | | \$0.00 | |
| 2-1-1-4-1-ED-02-R2823-00000001-06- - - | APORTACION PATRONAL ISSET NOM EJECUTIVA | | | \$0.00 | \$35,140,771.65 | \$35,140,771.65 | | \$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 | \$566,685.50 | \$566,685.50 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-01-01-02 | I.S.R. NOMINA EJECUTIVA | | | \$0.00 | \$21,865,999.30 | \$21,865,999.30 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-01-01-03 | I.S.R. NOM. TELESECUNDARIA (SUBSIDIADA) | | | \$0.00 | \$11,307,363.90 | \$11,307,363.90 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-01-01-04 | I.S.R. NOM. EDUCACION BASICA (SUBSIDIADA) | | | \$0.00 | \$547,297.80 | \$547,297.80 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-01-01-05 | I.S.R. NOM. EROGACIONES ADICIONALES ESTATAL | | | \$0.00 | \$248,584.35 | \$248,584.35 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-01-01-07 | I.S.R. NOM CTTO PREST SERV PROF PERSONAL FEDERAL | | | \$0.00 | \$121,620.30 | \$121,620.30 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-01-01-08 | I.S.R. NOM. COMPENSACION POR DESEMPEÑO | | | \$0.00 | \$411,598.30 | \$411,598.30 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-01-01-09 | I.S.R. NOMINA EJECUTIVA PROMOCION HORIZONTAL | | | \$0.00 | \$242,583.45 | \$242,583.45 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-01-01-10 | I.S.R. NOM TELESECUNDARIA PROMOCION HORIZONTAL | | | \$0.00 | \$190,094.95 | \$190,094.95 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-01-01-11 | I.S.R. NOM EDUCACION BASICA PROMOCION HORIZONTAL | | | \$0.00 | \$4,062.05 | \$4,062.05 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-01-01-12 | I.S.R. NOM. CONTRATOS DOCENTES | | | \$0.00 | \$10,239.80 | \$10,239.80 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-05-01-01 | 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-R2823-00000001-01-05-02-01 | 1.25% I.S.R. POR ARRENDAMIENTO DE INMUEBLES | | | \$0.00 | \$646.55 | \$646.55 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-01-01 | 3% SOBRE NOM EJECUTIVA | | | \$0.00 | \$5,940,636.80 | \$5,940,636.80 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-02-01 | 3% SOBRE NOM DE CONTRATO ADMINISTRATIVO | | | \$0.00 | \$159,322.90 | \$159,322.90 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-03-01 | 3% SOBRE NOM COMPENSACION POR DESEMPEÑO | | | \$0.00 | \$50,261.99 | \$50,261.99 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-04-01 | 3% SOBRE NOM TELESECUNDARIA | | | \$0.00 | \$2,544,419.55 | \$2,544,419.55 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-06-01 | 3% SOBRE NOM EROGACIONES ADICIONALES ESTATAL | | | \$0.00 | \$38,009.68 | \$38,009.68 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-08-01 | 3% SOBRE NOM CONTRATO DE NIVELACION FEDERAL | | | \$0.00 | \$42,526.55 | \$42,526.55 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-17-01 | 3% ISN SOBRE NOM EJECUTIVA PROMOCION HORIZONTAL | | | \$0.00 | \$32,563.65 | \$32,563.65 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-18-01 | 3% ISN SOBRE NOM TELESEC PROMOCION HORIZONTAL | | | \$0.00 | \$22,427.70 | \$22,427.70 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-19-01 | 3% ISN SOBRE NOM EDUC BASICA PROMOCION HORIZONTAL | | | \$0.00 | \$564.40 | \$564.40 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-20-01 | 3% ISN SOBRE NOM EDUCACION BASICA | | | \$0.00 | \$173,511.95 | \$173,511.95 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-21-01 | 3% SOBRE NOM CONTRATO DOCENTE | | | \$0.00 | \$3,945.40 | \$3,945.40 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-22-01 | 3% SOBRE NOM TELEBACHILLERATO COMUNITARIO ESTATAL | | | \$0.00 | \$32,175.56 | \$32,175.56 | | \$0.00 | |
| 2-1-1-7-1-ED-02-R2823-00000001-01-06-23-01 | 3% SOBRE NOM TELEBACHILLERATO COMUNITARIO FEDERAL | | | \$0.00 | \$32,360.48 | \$32,360.48 | | \$0.00 | |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-01-01 | E02 P.C.P. I.S.S.E.T. | | | \$0.00 | \$1,274,819.13 | \$1,274,819.13 | | \$0.00 | |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-04-01 | E106_ PROG. Y DESARR. AGREMIADOS | | | \$0.00 | \$1,436.05 | \$1,436.05 | | \$0.00 | |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-05-01 | E139 Prestaciones Médicas ISSET | | | \$0.00 | \$4,750,351.65 | \$4,750,351.65 | | \$0.00 | |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-06-01 | E140 Seg. de Vida y Apoyo de Gtos Funer. ISSET | | | \$0.00 | \$678,661.25 | \$678,661.25 | | \$0.00 | |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-07-01 | E141 Cuenta Individ. ISSET | | | \$0.00 | \$7,328,855.00 | \$7,328,855.00 | | \$0.00 | |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-08-01 | E142 Pensiones Esquema Beneficio Definido ISSET | | | \$0.00 | \$6,243,028.80 | \$6,243,028.80 | | \$0.00 | |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-09-01 | E143 Servicios Asistenciales ISSET | | | \$0.00 | \$950,148.25 | \$950,148.25 | | \$0.00 | |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-10-01 | E144 Deporte, Recreac. y Cultura ISSET | | | \$0.00 | \$407,177.55 | \$407,177.55 | | \$0.00 | |

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

AL 30 DE SEPTIEMBRE DE 2023

| Cuenta | Nombre | Saldos | | Cargos | Abonos | Actuales | |
|--|--|--------|-----------------------|----------------|----------------|----------|----------|
| | | Deudor | Iniciales Acreedor | | | Deudor | Acreedor |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-11- | E145 Fondo General de Admón ISSET | | \$0.00 | \$1,357,315.85 | \$1,357,315.85 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-12- | E147 Prestaciones Médicas (Carrera Magisterial) | | \$0.00 | \$590,029.60 | \$590,029.60 | | \$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 | \$84,283.45 | \$84,283.45 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-14- | E149 Cuenta Individual (Carrera Magisterial) | | \$0.00 | \$910,303.30 | \$910,303.30 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-15- | E150 Esquema de Beneficio Definitivo (CM) | | \$0.00 | \$775,423.70 | \$775,423.70 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-16- | E151 Servicios Asistenciales (C M) | | \$0.00 | \$118,021.45 | \$118,021.45 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-17- | E152 Deporte, Recreación y Cultura (CM) | | \$0.00 | \$50,580.25 | \$50,580.25 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-18- | E153 Fondo General de Administración (CM) | | \$0.00 | \$168,596.00 | \$168,596.00 | | \$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 | \$293,083.75 | \$293,083.75 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-29- | E15_5% SEGURO DE RETIRO ISSET | | \$0.00 | \$293,083.75 | \$293,083.75 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-30- | E06_2% SERV. MEDICOS ISSET | | \$0.00 | \$1,172,316.85 | \$1,172,316.85 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-31- | E32_APORT. ISSET 5% CARRERA MAG. | | \$0.00 | \$773,918.40 | \$773,918.40 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-32- | E33_SEG. VIDA ISSET 5% CARR MAG | | \$0.00 | \$77,385.10 | \$77,385.10 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-33- | E34_SERV. MEDICO ISSET 2% CARR. MAG. | | \$0.00 | \$309,546.05 | \$309,546.05 | | \$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 | \$77,385.10 | \$77,385.10 | | \$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 | \$1,505.45 | \$1,505.45 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-41- | E03_PRESTACIONES: E.S.P. Y J. | | \$0.00 | \$2,930,619.60 | \$2,930,619.60 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-42- | E71_SERV. FUNERARIOS | | \$0.00 | \$9,169.06 | \$9,169.06 | | \$0.00 |
| 2-1-1-7-2-ED-02-R2823-00000002-01-01-46-01 | E207 VIGUA SERVICIOS PATRIMONIALES | | \$0.00 | \$85,277.05 | \$85,277.05 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-03-01- | E65 FONDO DE AHORRO S.N.T.E. | | \$0.00 | \$132,827.00 | \$132,827.00 | | \$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 | \$807,016.20 | \$807,016.20 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-03-04- | E67_AMORTIZACION DE CREDITO S.N.T.E. | | \$0.00 | \$27,782.00 | \$27,782.00 | | \$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 | \$399,991.15 | \$399,991.15 | | \$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 | \$22,236.20 | \$22,236.20 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-04-01- | E112_CAJA DE AHORRO SITET | | \$0.00 | \$54,800.00 | \$54,800.00 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-04-02- | E113_CAJA DE AHORRO RECUPERACION SITET | | \$0.00 | \$18,220.15 | \$18,220.15 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-04-03- | E88_SINDICATO SITET EJECUTIVA | | \$0.00 | \$235,956.30 | \$235,956.30 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-04-04- | E88 CUOTA SITET TELESECUNDARIA | | \$0.00 | \$98,470.20 | \$98,470.20 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-04-05- | E88 CUOTA SITET EDUC. BASICA | | \$0.00 | \$5,499.40 | \$5,499.40 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-05-02- | E120 Amortización de Credito SITEM | | \$0.00 | \$6,702.00 | \$6,702.00 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-05-04- | E118 SINDICATO SITEM EJECUTIVA | | \$0.00 | \$184,073.65 | \$184,073.65 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-05-05- | E118 SINDICATO SITEM TELESECUNDARIA | | \$0.00 | \$118,943.45 | \$118,943.45 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-05-06- | E118 SINDICATO SITEM EDUC BASICA | | \$0.00 | \$7,874.60 | \$7,874.60 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-06-02- | E131_CUOTA SIND. S. M. T. E. | | \$0.00 | \$9,642.30 | \$9,642.30 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-06-04- | E131 CUOTAS SMTE TELESECUNDARIA | | \$0.00 | \$6,762.50 | \$6,762.50 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-06-05- | E131 CUOTAS SMTE EDUC BASICA | | \$0.00 | \$134.40 | \$134.40 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-08-01- | E09 Faltas o Sancion Disciplinaria | | \$0.00 | \$51,042.95 | \$51,042.95 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-09-01- | E174_CUOTA SIND. G.N.T.E. | | \$0.00 | \$6,290.00 | \$6,290.00 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-09-02- | E174 CUOTA G.N.T.E. TELESECUNDARIA | | \$0.00 | \$5,546.80 | \$5,546.80 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-09-03- | E174 CUOTA G.N.T.E. EDUC BASICA | | \$0.00 | \$180.60 | \$180.60 | | \$0.00 |
| 2-1-1-7-3-ED-02-R2823-00000002-01-11- - | E209 CUOTA SNASET | | \$0.00 | \$1,649.80 | \$1,649.80 | | \$0.00 |

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

AL 30 DE SEPTIEMBRE DE 2023

| Cuenta | Nombre | Saldos | | Cargos | Abonos | Actuales | |
|--|--|--------|-----------------------|----------------|----------------|----------|-------------|
| | | Deudor | Iniciales Acreedor | | | Deudor | Acreedor |
| 2-1-1-7-4-ED-02-R2823-00000002-01-01-01- | E08 Seguros Metlife | | \$0.00 | \$4,007,295.25 | \$4,007,295.25 | | \$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 | \$1,125,988.50 | \$1,125,988.50 | | \$0.00 |
| 2-1-1-7-4-ED-02-R2823-00000002-01-04-01- | E55 SEGUROS INBURSA MAGISTERIO | | \$0.00 | \$290,499.00 | \$290,499.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-01-03- | E183_DIRECTODO MÉXICO S.A.P.I. | | \$0.00 | \$491,742.10 | \$491,742.10 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-02-01- | E105 Innodi Sureste, S. A. de C. V | | \$0.00 | \$540,670.45 | \$540,670.45 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-03-01- | E122 APORTACION RA-IC | | \$0.00 | \$4,928.70 | \$4,928.70 | | \$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 | \$145,981.75 | \$145,981.75 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-07-03- | E57 FONDO RET. PARA TRAB.DE LA EDUC. FORTE TELESC | | \$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 | \$3,679.50 | \$3,679.50 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-13-03- | E178 IMPULSORA PROMOBIE SA DE CV | | \$0.00 | \$216,966.20 | \$216,966.20 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-14-03- | E189_CONSUPAGO SA DE CV | | \$0.00 | \$37,778.70 | \$37,778.70 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-15-01- | E101_PUBLISEG SAPI DE CV SOFOM ENR | | \$0.00 | \$844,066.85 | \$844,066.85 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-16-02- | E187 OPERADORA MERCANTIL DEL SURESTE | | \$0.00 | \$964,556.00 | \$964,556.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-19-05- | E181 NOMINA APOYO SAPI SOFOM ENR | | \$0.00 | \$570,897.40 | \$570,897.40 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-20-01- | E56_E D I L A R | | \$0.00 | \$82,961.00 | \$82,961.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-01-18 | E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 16/2023 | | \$50,987.80 | \$50,987.80 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-01-19 | E135 JUICIOS MERCAN NOM EJE AYES Y AJC QNA 16/2023 | | \$1,285.95 | \$1,285.95 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-01-20 | E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 17/2023 | | \$0.00 | \$22,168.76 | \$22,168.76 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-01-21 | E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 18/2023 | | \$0.00 | \$0.00 | \$20,962.65 | | \$20,962.65 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-02-10 | E135 JUICIOS MERCANTILES EDUC BASICA QNA 16/2023 | | \$2,745.15 | \$2,745.15 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-02-11 | E135 JUICIOS MERCANTILES EDUC BASICA QNA 17/2023 | | \$0.00 | \$1,146.65 | \$1,146.65 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-02-12 | E135 JUICIOS MERCANTILES EDUC BASICA QNA 18/2023 | | \$0.00 | \$0.00 | \$1,161.90 | | \$1,161.90 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-03-11 | E135 JUICIOS MERCANTILES NOM TELESEC QNA 16/2023 | | \$15,427.05 | \$15,427.05 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-03-12 | E135 JUICIOS MERCAN NOM TELE AYE Y AJC QNA 16/2023 | | \$644.80 | \$644.80 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-03-13 | E135 JUICIOS MERCANTILES NOM TELESEC QNA 17/2023 | | \$0.00 | \$8,378.75 | \$8,378.75 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-03-14 | E135 JUICIOS MERCANTILES NOM TELESEC QNA 18/2023 | | \$0.00 | \$0.00 | \$8,405.00 | | \$8,405.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-04-11 | E135 JUICIO MERCANTIL CONTRATO ADMVO QNA 15/2023 | | \$6,588.49 | \$0.00 | \$0.00 | | \$6,588.49 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-21-05-02 | E135 JUICIO MERCANT EROG ADICION DOCEN QNA 18/2023 | | \$0.00 | \$0.00 | \$705.78 | | \$705.78 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-27-01- | E23 FALTAS POR HORAS | | \$0.00 | \$67,222.50 | \$67,222.50 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-01 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 01/2023 | | \$751.55 | \$587.20 | \$0.00 | | \$164.35 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-02 | E10 PENSION ALIMENTICIA EJE A20D QNA 01/2023 | | \$1,526.33 | \$0.00 | \$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 | | \$168.55 | \$0.00 | \$0.00 | | \$168.55 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-07 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 06/2023 | | \$1,189.15 | \$1,189.15 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-08 | E10 PENSION ALIMENTICIA EJECUTIVA PV QNA 07/2023 | | \$1,158.45 | \$467.80 | \$0.00 | | \$690.65 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-09 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 07/2023 | | \$1,236.45 | \$1,186.45 | \$0.00 | | \$50.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-10 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 08/2023 | | \$1,189.15 | \$1,189.15 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-11 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 09/2023 | | \$2,206.70 | \$2,206.70 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-12 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 10/2023 | | \$11,241.45 | \$3,306.00 | \$0.00 | | \$7,935.45 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-13 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 11/2023 | | \$11,204.33 | \$3,275.53 | \$0.00 | | \$7,928.80 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-14 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 12/2023 | | \$11,967.78 | \$3,281.93 | \$0.00 | | \$8,685.85 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-15 | E10 PENSION ALIMENTICIA EJEC INC SALAR QNA 13/2023 | | \$15,080.54 | \$1,851.65 | \$0.00 | | \$13,228.89 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-16 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 13/2023 | | \$25,990.91 | \$3,448.10 | \$0.00 | | \$22,542.81 |

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

AL 30 DE SEPTIEMBRE DE 2023

| Cuenta | Nombre | Saldos | | Cargos | Abonos | Actuales | |
|--|--|--------|-----------------------|----------------|----------------|----------|--------------|
| | | Deudor | Iniciales Acreedor | | | Deudor | Acreedor |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-17 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 14/2023 | | \$25,308.33 | \$3,395.08 | \$0.00 | | \$21,913.25 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-18 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 15/2023 | | \$28,747.74 | \$5,261.55 | \$0.00 | | \$23,486.19 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-19 | E10 PENSION ALIMENTICIA EJECUTIVA BIE QNA 15/2023 | | \$3,940.02 | \$1,264.15 | \$0.00 | | \$2,675.87 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-20 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 16/2023 | | \$171,706.49 | \$117,886.09 | \$0.00 | | \$53,820.40 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-21 | E10 PENSION ALIMENTICIA EJEC AYE Y AJC QNA 16/2023 | | \$80,716.73 | \$58,714.79 | \$0.00 | | \$22,001.94 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-22 | E10 PENSION ALIMENTICIA EJEC MED ECONO QNA 16/2023 | | \$5,731.17 | \$4,289.27 | \$0.00 | | \$1,441.90 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-23 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 17/2023 | | \$0.00 | \$2,371,837.89 | \$2,423,621.70 | | \$51,783.81 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-01-24 | E10 PENSION ALIMENTICIA EJECUTIVA QNA 18/2023 | | \$0.00 | \$2,303,197.12 | \$2,433,176.30 | | \$129,979.18 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-02-16 | E10 PENSION ALIMENTICIA EDUC BASICA QNA 17/2023 | | \$0.00 | \$54,556.55 | \$54,556.55 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-02-17 | E10 PENSION ALIMENTICIA EDUC BASICA QNA 18/2023 | | \$0.00 | \$54,682.25 | \$54,682.25 | | \$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 | \$2,503.50 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-03-09 | E10 PENSION ALIMENTICIA TELESEC QNA 12/2023 | | \$2,507.90 | \$2,507.90 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-03-10 | E10 PENSION ALIMENT TELESEC INC SALAR QNA 13/2023 | | \$1,620.75 | \$1,620.75 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-03-12 | E10 PENSION ALIMENTICIA TELESEC BIE QNA 15/2023 | | \$196.35 | \$0.00 | \$0.00 | | \$196.35 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-03-13 | E10 PENSION ALIMENT TELESEC COMP ANUAL QNA 15/2023 | | \$187.75 | \$187.75 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-03-14 | E10 PENSION ALIMENTICIA TELESEC QNA 16/2023 | | \$23,562.13 | \$13,197.27 | \$0.00 | | \$10,364.86 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-03-15 | E10 PENSION ALIMENT TELESEC AYES Y AJC QNA 16/2023 | | \$12,291.82 | \$7,646.12 | \$0.00 | | \$4,645.70 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-03-16 | E10 PENSION ALIMENT TELESEC MED ECONOM QNA 16/2023 | | \$763.20 | \$345.60 | \$0.00 | | \$417.60 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-03-17 | E10 PENSION ALIMENTICIA TELESEC QNA 17/2023 | | \$0.00 | \$1,349,909.41 | \$1,357,199.40 | | \$7,289.99 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-03-18 | E10 PENSION ALIMENTICIA TELESEC QNA 18/2023 | | \$0.00 | \$1,337,264.83 | \$1,355,343.75 | | \$18,078.92 |
| 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-R2823-00000002-01-28-04-19 | E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 16/2023 | | \$289.20 | \$289.20 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-04-20 | E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 17/2023 | | \$0.00 | \$6,936.75 | \$6,936.75 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-04-21 | E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 18/2023 | | \$0.00 | \$6,623.90 | \$6,913.10 | | \$289.20 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-06-13 | E10 PENSION ALIMENTICIA TELESEC PH QNA 17/2023 | | \$0.00 | \$9,339.95 | \$9,339.95 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-06-14 | E10 PENSION ALIMENTICIA TELESEC PH QNA 18/2023 | | \$0.00 | \$9,312.30 | \$9,312.30 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-07-10 | E10 PENSION ALIMENTICIA EJE QNA 10/2023 RECHAZO | | \$2,463.35 | \$2,463.35 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-07-15 | E10 PENSION ALIMENTICIA EJE QNA 17/2023 RECHAZO | | \$0.00 | \$1,164.25 | \$1,164.25 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-07-16 | E10 PENSION ALIMENTICIA EJE QNA 18/2023 RECHAZO | | \$0.00 | \$0.00 | \$2,462.70 | | \$2,462.70 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-09-09 | E10 PENSION ALIMENTICIA COMPE P/DESEMP QNA 18/2023 | | \$0.00 | \$7,739.18 | \$7,739.18 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-10-09 | E10 PENSION ALIMEN EROG ADICION ADMVO QNA 18/2023 | | \$0.00 | \$2,989.19 | \$2,989.19 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-11-13 | E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 17/2023 | | \$0.00 | \$27,382.29 | \$27,382.29 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-11-14 | E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 18/2023 | | \$0.00 | \$34,919.21 | \$34,919.21 | | \$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 | | \$1,270.25 | \$0.00 | \$0.00 | | \$1,270.25 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-12-06 | E10 PENSION ALIMEN CTTO NIV FED ADMVO QNA 16/2023 | | \$1,270.25 | \$0.00 | \$0.00 | | \$1,270.25 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-12-07 | E10 PENSION ALIMEN CTTO NIV FED ADMVO QNA 18/2023 | | \$0.00 | \$12,915.82 | \$12,915.82 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-14-09 | E10 PENSION ALIMEN EROG ADICION DOCEN QNA 18/2023 | | \$0.00 | \$30,990.29 | \$30,990.29 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-15-07 | E10 PENSION ALIMEN CTTO NIV FED DOCEN QNA 18/2023 | | \$0.00 | \$14,892.36 | \$14,892.36 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-20-06 | E10 PENSION ALIMEN NOM ESTIM 40 AÑOS IS QNA16/2023 | | \$1,459.35 | \$1,459.35 | \$0.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-28-23-01 | E10 PENSION ALIMEN NOM TELES AYES QNA 16/2023 RECH | | \$1,842.35 | \$0.00 | \$0.00 | | \$1,842.35 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-34-05- | E176_ADELANTO EXPRESS SA DE CV | | \$0.00 | \$97,409.25 | \$97,409.25 | | \$0.00 |

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

AL 30 DE SEPTIEMBRE DE 2023

| Cuenta | Nombre | Saldos | | Iniciales | | Saldos | | Actuales | |
|--|---|--------|----------|------------------|--------------------|------------------|------------------|------------------|--------------------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor | | |
| 2-1-1-7-5-ED-02-R2823-00000002-01-35-01- | E173 PRE15NA S.A. DE C.V. SOFOM ENR | | | \$0.00 | | \$2,782.05 | \$2,782.05 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-36-01- | E181 FINCRECE S.A.P.I. DE C.V. SOFOM ENR | | | \$0.00 | | \$21,506.35 | \$21,506.35 | | \$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 | | \$241,703.00 | \$241,703.00 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-38-01- | E134_BANCO DEL AHORRO NACIONAL Y SEV. FINANCIEROS | | | \$0.00 | | \$28,036.60 | \$28,036.60 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-38-02- | E134_BANSEFI | | | \$0.00 | | \$6,135.75 | \$6,135.75 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-39-01- | E177_ALPHACREDIT CAPITAL, S.A. DE C.V. | | | \$0.00 | | \$174,414.50 | \$174,414.50 | | \$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 | | \$261,043.50 | \$261,043.50 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-43-01- | E203_FAMSA MEXICO S.A. DE C.V. | | | \$0.00 | | \$84,233.70 | \$84,233.70 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-44-01- | E196_CREDIT SAPI S.A. DE C.V | | | \$0.00 | | \$115,013.90 | \$115,013.90 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-45-01- | E197_ALIANZA FINANCIERA SOCIAL S.A. | | | \$0.00 | | \$1,552.55 | \$1,552.55 | | \$0.00 |
| 2-1-1-7-5-ED-02-R2823-00000002-01-46-01- | E201_HINW S.A. DE C.V. SOFOM E.N.R. | | | \$0.00 | | \$780,471.95 | \$780,471.95 | | \$0.00 |
| 2-1-1-9-9-ED-02-R2823-00000003-01-01- - | FONDO REVOLVENTE 2023 | | | | \$17,604.94 | \$27,406.26 | \$27,895.06 | | \$18,093.74 |
| 2-1-1-9-9-ED-02-R2823-00000003-01-02- - | ORLANDO LEON MENDEZ | | | | \$395.06 | \$395.06 | \$10,406.26 | | \$10,406.26 |
| 2-1-1-9-9-ED-02-R2823-00000004-01-01- - | CTA 70154746429 CITIBANAMEX, P.F. | | | | \$562.16 | \$562.16 | \$531.56 | | \$531.56 |
| 2-1-1-9-9-ED-02-R2823-00000004-01-03- - | CTA 0119591605 BBVA BANCOMER, P.F. | | | | \$0.05 | \$1.91 | \$1.91 | | \$0.05 |
| 2-1-1-9-9-ED-02-R2823-00000004-01-04- - | CTA 0119591699 BBVA BANCOMER PAGADORA, P.F. | | | | \$0.03 | \$0.00 | \$0.09 | | \$0.12 |
| 2-1-1-9-9-ED-02-R2823-00000004-01-05- - | CTA 0119795898 BBVA BANCOMER, FONDO REVOLVENTE 2023 | | | | \$0.00 | \$0.00 | \$0.20 | | \$0.20 |
| 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-R2823-00000004-03-02- - | MRE029 2023 07-092023-0135 PUBLIC DIARIO OFICIAL | | | | \$0.00 | \$0.00 | \$20,096.00 | | \$20,096.00 |
| 2-1-1-9-9-ED-02-R2823-00000005-06-03- - | CTA 0119591605 BBVA BANCOMER CONC COMP BANCARIA | | | | \$0.08 | \$0.08 | \$0.46 | | \$0.46 |
| 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 | | | | \$3,859,169,455.90 | \$149,492,201.23 | \$123,866,429.71 | | \$3,833,543,684.38 |
| 3-2-1-1-1-ED-02-R2823-00000001-02- - - | CAPÍTULO 2000 | | | | \$2,038,733.25 | \$1.74 | \$0.00 | | \$2,038,731.51 |
| 3-2-1-1-1-ED-02-R2823-00000001-03- - - | CAPÍTULO 3000 | | | | \$139,158,607.13 | \$83,308.51 | \$2,767,584.93 | | \$141,842,883.55 |
| 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 | | | \$26,981,649.91 | | \$2,879,766.95 | \$0.00 | \$29,861,416.86 | |
| 5-1-1-1-3-01-ED-R2823-07030101- - - - | OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA | | | \$22,826,171.60 | | \$2,485,287.90 | \$0.00 | \$25,311,459.50 | |
| 5-1-1-1-3-01-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | | | \$309,481,949.53 | | \$33,756,307.20 | \$0.00 | \$343,238,256.73 | |
| 5-1-1-1-3-01-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | | | \$380,573,118.20 | | \$42,307,687.10 | \$0.00 | \$422,880,805.30 | |
| 5-1-1-1-3-01-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | | | \$587,302,484.13 | | \$84,979,574.65 | \$0.00 | \$672,282,058.78 | |
| 5-1-1-1-3-01-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | | | \$43,359,829.40 | | \$4,871,247.85 | \$0.00 | \$48,231,077.25 | |
| 5-1-1-1-3-01-ED-R2823-07030601- - - - | DIRECCION DE EDUCACION FISICA | | | \$65,219,014.60 | | \$7,570,383.80 | \$0.00 | \$72,789,398.40 | |
| 5-1-1-1-3-01-ED-R2823-07040101- - - - | OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR | | | \$1,429,804.35 | | \$160,909.40 | \$0.00 | \$1,590,713.75 | |
| 5-1-1-1-3-01-ED-R2823-07040201- - - - | DIRECCION DE EDUCACION MEDIA | | | \$95,093,392.34 | | \$9,974,064.15 | \$0.00 | \$105,067,456.49 | |
| 5-1-1-1-3-01-ED-R2823-07040301- - - - | DIRECCION DE EDUCACION SUPERIOR | | | \$72,135,206.54 | | \$9,006,593.50 | \$0.00 | \$81,141,800.04 | |
| 5-1-1-1-3-01-ED-R2823-07050101- - - - | OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA | | | \$630,458.15 | | \$77,436.00 | \$0.00 | \$707,894.15 | |
| 5-1-1-2-1-01-ED-R2823-07020101- - - - | OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION | | | \$45,731,820.65 | | \$5,842,288.90 | \$0.00 | \$51,574,109.55 | |
| 5-1-1-2-1-01-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | | | \$1,127,496.90 | | \$233,983.65 | \$0.00 | \$1,361,480.55 | |
| 5-1-1-2-1-01-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | | | \$2,011,499.55 | | \$531,687.15 | \$0.00 | \$2,543,186.70 | |
| 5-1-1-2-1-01-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | | | \$1,312,230.20 | | \$203,916.15 | \$0.00 | \$1,516,146.35 | |
| 5-1-1-2-1-01-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | | | \$220,782.30 | | \$47,938.80 | \$0.00 | \$268,721.10 | |

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

AL 30 DE SEPTIEMBRE DE 2023

| Cuenta | Nombre | Saldos | | Cargos | Abonos | Saldos | | Actuales | |
|---------------------------------------|--|-----------------|-----------|----------------|--------|-----------------|--------------|----------|--|
| | | Deudor | Iniciales | | | Deudor | Acreedor | Acreedor | |
| 5-1-1-2-2-03-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | \$435,676.55 | | \$34,296.05 | \$0.00 | | \$469,972.60 | | |
| 5-1-1-2-2-03-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | \$1,739,951.20 | | \$127,385.25 | \$0.00 | \$1,867,336.45 | | | |
| 5-1-1-2-2-03-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | \$2,049,650.35 | | \$24,497.20 | \$0.00 | \$2,074,147.55 | | | |
| 5-1-1-2-2-03-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | \$3,930,324.30 | | \$19,664.80 | \$0.00 | \$3,949,989.10 | | | |
| 5-1-1-2-2-03-ED-R2823-07040201- - - - | DIRECCION DE EDUCACION MEDIA | \$144,892.20 | | \$24,497.15 | \$0.00 | \$169,389.35 | | | |
| 5-1-1-2-2-03-ED-R2823-07040301- - - - | DIRECCION DE EDUCACION SUPERIOR | \$373,454.65 | | \$54,429.50 | \$0.00 | \$427,884.15 | | | |
| 5-1-1-3-1-01-ED-R2823-07020101- - - - | OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION | \$3,434,856.95 | | \$97,888.95 | \$0.00 | \$3,532,745.90 | | | |
| 5-1-1-3-1-01-ED-R2823-07030101- - - - | OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA | \$2,255,987.85 | | \$32,094.95 | \$0.00 | \$2,288,082.80 | | | |
| 5-1-1-3-1-01-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | \$9,676,573.00 | | \$196,487.60 | \$0.00 | \$9,873,060.60 | | | |
| 5-1-1-3-1-01-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | \$14,453,980.05 | | \$268,135.65 | \$0.00 | \$14,722,115.70 | | | |
| 5-1-1-3-1-01-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | \$11,232,999.77 | | \$572,164.75 | \$0.00 | \$11,805,164.52 | | | |
| 5-1-1-3-1-01-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | \$2,105,910.25 | | \$31,592.90 | \$0.00 | \$2,137,503.15 | | | |
| 5-1-1-3-1-01-ED-R2823-07030601- - - - | DIRECCION DE EDUCACION FISICA | \$1,128,377.05 | | \$44,559.35 | \$0.00 | \$1,172,936.40 | | | |
| 5-1-1-3-1-01-ED-R2823-07040101- - - - | OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR | \$293,886.15 | | \$11,572.20 | \$0.00 | \$305,458.35 | | | |
| 5-1-1-3-1-01-ED-R2823-07040201- - - - | DIRECCION DE EDUCACION MEDIA | \$1,903,059.90 | | \$58,370.30 | \$0.00 | \$1,961,430.20 | | | |
| 5-1-1-3-1-01-ED-R2823-07040301- - - - | DIRECCION DE EDUCACION SUPERIOR | \$774,684.40 | | \$0.00 | \$0.00 | \$774,684.40 | | | |
| 5-1-1-3-1-04-ED-R2823-07040301- - - - | DIRECCION DE EDUCACION SUPERIOR | \$30,555,586.95 | | \$3,807,488.30 | \$0.00 | \$34,363,075.25 | | | |
| 5-1-1-3-2-01-ED-R2823-07020101- - - - | OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION | \$608,903.80 | | \$0.00 | \$0.00 | \$608,903.80 | | | |
| 5-1-1-3-2-01-ED-R2823-07030101- - - - | OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA | \$488,121.95 | | \$0.00 | \$0.00 | \$488,121.95 | | | |
| 5-1-1-3-2-01-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | \$6,709,795.66 | | \$0.00 | \$0.00 | \$6,709,795.66 | | | |
| 5-1-1-3-2-01-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | \$8,425,075.22 | | \$0.00 | \$0.00 | \$8,425,075.22 | | | |
| 5-1-1-3-2-01-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | \$16,697,814.78 | | \$0.00 | \$0.00 | \$16,697,814.78 | | | |
| 5-1-1-3-2-01-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | \$1,013,284.70 | | \$0.00 | \$0.00 | \$1,013,284.70 | | | |
| 5-1-1-3-2-01-ED-R2823-07030601- - - - | DIRECCION DE EDUCACION FISICA | \$1,502,452.55 | | \$0.00 | \$0.00 | \$1,502,452.55 | | | |
| 5-1-1-3-2-01-ED-R2823-07040101- - - - | OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR | \$34,839.70 | | \$0.00 | \$0.00 | \$34,839.70 | | | |
| 5-1-1-3-2-01-ED-R2823-07040201- - - - | DIRECCION DE EDUCACION MEDIA | \$3,221,885.75 | | \$0.00 | \$0.00 | \$3,221,885.75 | | | |
| 5-1-1-3-2-01-ED-R2823-07040301- - - - | DIRECCION DE EDUCACION SUPERIOR | \$6,814,753.78 | | \$0.00 | \$0.00 | \$6,814,753.78 | | | |
| 5-1-1-3-2-01-ED-R2823-07050101- - - - | OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA | \$11,615.40 | | \$0.00 | \$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 | | | |
| 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 | \$16,456,783.42 | | \$1,908,917.70 | \$0.00 | \$18,365,701.12 | | | |
| 5-1-1-3-4-15-ED-R2823-07030101- - - - | OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA | \$282,409.40 | | \$37,417.10 | \$0.00 | \$319,826.50 | | | |

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AL 30 DE SEPTIEMBRE DE 2023

| Cuenta | Nombre | Saldos | | Iniciales | | Saldos | | Actuales | |
|---------------------------------------|--|------------------|----------|-----------------|--------|------------------|----------|----------|--|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor | | |
| 5-1-1-3-4-15-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | \$26,789,652.55 | | \$3,235,539.75 | \$0.00 | \$30,025,192.30 | | | |
| 5-1-1-3-4-15-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | \$32,414,328.40 | | \$4,015,622.55 | \$0.00 | \$36,429,950.95 | | | |
| 5-1-1-3-4-15-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | \$23,041,594.15 | | \$3,042,851.25 | \$0.00 | \$26,084,445.40 | | | |
| 5-1-1-3-4-15-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | \$3,431,720.70 | | \$429,157.40 | \$0.00 | \$3,860,878.10 | | | |
| 5-1-1-3-4-15-ED-R2823-07030601- - - - | DIRECCION DE EDUCACION FISICA | \$4,467,751.70 | | \$552,414.70 | \$0.00 | \$5,020,166.40 | | | |
| 5-1-1-3-4-15-ED-R2823-07040101- - - - | OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR | \$40,866.95 | | \$5,343.10 | \$0.00 | \$46,210.05 | | | |
| 5-1-1-3-4-15-ED-R2823-07040201- - - - | DIRECCION DE EDUCACION MEDIA | \$7,175,448.56 | | \$837,696.85 | \$0.00 | \$8,013,145.41 | | | |
| 5-1-1-4-1-04-ED-R2823-07020101- - - - | OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION | \$21,464,276.68 | | \$748,736.05 | \$0.00 | \$22,213,012.73 | | | |
| 5-1-1-4-1-04-ED-R2823-07030101- - - - | OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA | \$1,636,440.25 | | \$217,556.40 | \$0.00 | \$1,853,996.65 | | | |
| 5-1-1-4-1-04-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | \$79,960,201.57 | | \$8,702,368.45 | \$0.00 | \$88,662,570.02 | | | |
| 5-1-1-4-1-04-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | \$98,888,883.70 | | \$10,955,204.90 | \$0.00 | \$109,844,088.60 | | | |
| 5-1-1-4-1-04-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | \$197,820,391.87 | | \$21,848,425.40 | \$0.00 | \$219,668,817.27 | | | |
| 5-1-1-4-1-04-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | \$12,024,865.32 | | \$1,263,978.10 | \$0.00 | \$13,288,843.42 | | | |
| 5-1-1-4-1-04-ED-R2823-07030601- - - - | DIRECCION DE EDUCACION FISICA | \$18,375,997.52 | | \$1,939,181.90 | \$0.00 | \$20,315,179.42 | | | |
| 5-1-1-4-1-04-ED-R2823-07040101- - - - | OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR | \$327,607.40 | | \$41,836.00 | \$0.00 | \$369,443.40 | | | |
| 5-1-1-4-1-04-ED-R2823-07040201- - - - | DIRECCION DE EDUCACION MEDIA | \$22,262,526.69 | | \$2,564,194.80 | \$0.00 | \$24,826,721.49 | | | |
| 5-1-1-4-1-04-ED-R2823-07040301- - - - | DIRECCION DE EDUCACION SUPERIOR | \$18,429,904.72 | | \$2,338,686.10 | \$0.00 | \$20,768,590.82 | | | |
| 5-1-1-4-1-04-ED-R2823-07050101- - - - | OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA | \$161,068.70 | | \$20,133.60 | \$0.00 | \$181,202.30 | | | |
| 5-1-1-5-4-01-ED-R2823-07020101- - - - | OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION | \$2,541,248.22 | | \$163,072.40 | \$0.00 | \$2,704,320.62 | | | |
| 5-1-1-5-4-01-ED-R2823-07030101- - - - | OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA | \$3,585,928.20 | | \$76,000.80 | \$0.00 | \$3,661,929.00 | | | |
| 5-1-1-5-4-01-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | \$64,257,276.83 | | \$4,639,868.55 | \$0.00 | \$68,897,145.38 | | | |
| 5-1-1-5-4-01-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | \$81,575,940.10 | | \$5,953,566.65 | \$0.00 | \$87,529,506.75 | | | |
| 5-1-1-5-4-01-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | \$124,024,682.07 | | \$15,628,451.55 | \$0.00 | \$139,653,133.62 | | | |
| 5-1-1-5-4-01-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | \$9,697,968.90 | | \$711,285.30 | \$0.00 | \$10,409,254.20 | | | |
| 5-1-1-5-4-01-ED-R2823-07030601- - - - | DIRECCION DE EDUCACION FISICA | \$12,128,986.75 | | \$1,173,644.90 | \$0.00 | \$13,302,631.65 | | | |
| 5-1-1-5-4-01-ED-R2823-07040101- - - - | OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR | \$131,730.50 | | \$8,778.30 | \$0.00 | \$140,508.80 | | | |
| 5-1-1-5-4-01-ED-R2823-07040201- - - - | DIRECCION DE EDUCACION MEDIA | \$18,642,280.44 | | \$1,376,622.35 | \$0.00 | \$20,018,902.79 | | | |
| 5-1-1-5-4-01-ED-R2823-07040301- - - - | DIRECCION DE EDUCACION SUPERIOR | \$12,946,772.77 | | \$1,240,222.35 | \$0.00 | \$14,186,995.12 | | | |
| 5-1-1-5-4-01-ED-R2823-07050101- - - - | OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA | \$15,916.85 | | \$1,989.60 | \$0.00 | \$17,906.45 | | | |
| 5-1-1-5-9-01-ED-R2823-07020101- - - - | OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION | \$9,920,100.58 | | \$1,282,284.50 | \$0.00 | \$11,202,385.08 | | | |
| 5-1-1-5-9-01-ED-R2823-07030101- - - - | OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA | \$202,891.35 | | \$0.00 | \$0.00 | \$202,891.35 | | | |
| 5-1-1-5-9-01-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | \$1,742,887.25 | | \$10,925.00 | \$0.00 | \$1,753,812.25 | | | |
| 5-1-1-5-9-01-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | \$2,259,132.45 | | \$30,590.00 | \$0.00 | \$2,289,722.45 | | | |
| 5-1-1-5-9-01-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | \$3,457,385.75 | | \$22,623.00 | \$0.00 | \$3,480,008.75 | | | |
| 5-1-1-5-9-01-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | \$270,292.80 | | \$2,185.00 | \$0.00 | \$272,477.80 | | | |
| 5-1-1-5-9-01-ED-R2823-07030601- - - - | DIRECCION DE EDUCACION FISICA | \$162,881.45 | | \$0.00 | \$0.00 | \$162,881.45 | | | |
| 5-1-1-5-9-01-ED-R2823-07040201- - - - | DIRECCION DE EDUCACION MEDIA | \$906,242.95 | | \$2,185.00 | \$0.00 | \$908,427.95 | | | |
| 5-1-1-5-9-01-ED-R2823-07040301- - - - | DIRECCION DE EDUCACION SUPERIOR | \$3,766,799.48 | | \$523,510.15 | \$0.00 | \$4,290,309.63 | | | |
| 5-1-1-7-1-02-ED-R2823-07020101- - - - | OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION | \$2,628,789.12 | | \$320,920.30 | \$0.00 | \$2,949,709.42 | | | |
| 5-1-1-7-1-02-ED-R2823-07030101- - - - | OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA | \$267,402.00 | | \$35,122.80 | \$0.00 | \$302,524.80 | | | |
| 5-1-1-7-1-02-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | \$15,171,980.95 | | \$1,844,056.25 | \$0.00 | \$17,016,037.20 | | | |
| 5-1-1-7-1-02-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | \$17,614,381.60 | | \$2,200,628.25 | \$0.00 | \$19,815,009.85 | | | |

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RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS

AL 30 DE SEPTIEMBRE DE 2023

| Cuenta | Nombre | Saldos | | Cargos | Abonos | Saldos | | Actuales | |
|---------------------------------------|--|------------------|-----------|-----------------|---------------|------------------|---------------|----------|---------------|
| | | Deudor | Iniciales | | | Deudor | Acreedor | Acreedor | |
| 5-1-1-7-1-02-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | \$21,717,360.56 | | \$3,366,559.05 | \$0.00 | \$25,083,919.61 | | | |
| 5-1-1-7-1-02-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | \$1,350,777.15 | | \$168,910.10 | \$0.00 | \$1,519,687.25 | | | |
| 5-1-1-7-1-02-ED-R2823-07030601- - - - | DIRECCION DE EDUCACION FISICA | \$1,735,234.90 | | \$214,571.00 | \$0.00 | \$1,949,805.90 | | | |
| 5-1-1-7-1-02-ED-R2823-07040101- - - - | OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR | \$100,608.00 | | \$12,897.80 | \$0.00 | \$113,505.80 | | | |
| 5-1-1-7-1-02-ED-R2823-07040201- - - - | DIRECCION DE EDUCACION MEDIA | \$4,082,235.09 | | \$483,025.85 | \$0.00 | \$4,565,260.94 | | | |
| 5-1-1-7-1-02-ED-R2823-07040301- - - - | DIRECCION DE EDUCACION SUPERIOR | \$136,860.45 | | \$17,275.70 | \$0.00 | \$154,136.15 | | | |
| 5-1-1-7-1-02-ED-R2823-07050101- - - - | OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA | \$49,728.05 | | \$6,216.00 | \$0.00 | \$55,944.05 | | | |
| 5-1-1-7-1-03-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | \$53,168,521.42 | | \$6,006,424.40 | \$0.00 | \$59,174,945.82 | | | |
| 5-1-1-7-1-03-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | \$70,317,065.85 | | \$7,908,126.05 | \$0.00 | \$78,225,191.90 | | | |
| 5-1-1-7-1-03-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | \$87,366,595.21 | | \$15,164,205.90 | \$0.00 | \$102,530,801.11 | | | |
| 5-1-1-7-1-03-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | \$13,054,373.95 | | \$1,448,289.70 | \$0.00 | \$14,502,663.65 | | | |
| 5-1-1-7-1-03-ED-R2823-07030601- - - - | DIRECCION DE EDUCACION FISICA | \$17,915,176.05 | | \$1,977,154.40 | \$0.00 | \$19,892,330.45 | | | |
| 5-1-1-7-1-04-ED-R2823-07030201- - - - | DIRECCION DE EDUCACION INICIAL Y PREESCOLAR | \$2,969,915.80 | | \$344,469.90 | \$0.00 | \$3,314,385.70 | | | |
| 5-1-1-7-1-04-ED-R2823-07030301- - - - | DIRECCION DE EDUCACION PRIMARIA | \$5,145,503.15 | | \$606,542.00 | \$0.00 | \$5,752,045.15 | | | |
| 5-1-1-7-1-04-ED-R2823-07030401- - - - | DIRECCION DE EDUCACION SECUNDARIA | \$4,536,984.95 | | \$762,876.70 | \$0.00 | \$5,299,861.65 | | | |
| 5-1-1-7-1-04-ED-R2823-07030501- - - - | DIRECCION DE EDUCACION ESPECIAL | \$825,166.90 | | \$98,000.00 | \$0.00 | \$923,166.90 | | | |
| 5-1-1-7-1-04-ED-R2823-07030601- - - - | DIRECCION DE EDUCACION FISICA | \$344,734.80 | | \$39,802.80 | \$0.00 | \$384,537.60 | | | |
| 5-1-2-1-4-01-ED-R2823-07011301- - - - | ORGANO INTERNO DE CONTROL | \$30,425.24 | | \$0.00 | \$0.00 | \$30,425.24 | | | |
| 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 | \$71,985.00 | | \$7,585.00 | \$0.00 | \$79,570.00 | | | |
| 5-1-2-4-6-01-ED-R2823-07020101- - - - | OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION | \$67,969.20 | | \$8,000.00 | \$0.00 | \$75,969.20 | | | |
| 5-1-2-6-1-03-ED-R2823-07011301- - - - | ORGANO INTERNO DE CONTROL | \$17,998.56 | | \$2,249.82 | \$0.00 | \$20,248.38 | | | |
| 5-1-2-6-1-03-ED-R2823-07011501- - - - | UNIDAD DE APOYO JURIDICO | \$27,997.76 | | \$3,999.68 | \$0.00 | \$31,997.44 | | | |
| 5-1-2-6-1-03-ED-R2823-07040101- - - - | OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR | \$48,996.08 | | \$6,999.44 | \$0.00 | \$55,995.52 | | | |
| 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 | \$72,000.00 | | \$9,000.00 | \$0.00 | \$81,000.00 | | | |
| 5-1-3-1-8-01-ED-R2823-07020101- - - - | OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION | \$19,058.35 | | \$2,821.26 | \$0.00 | \$21,879.61 | | | |
| 5-1-3-2-2-01-ED-R2823-07020101- - - - | OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION | \$5,736,740.65 | | \$713,780.87 | \$0.00 | \$6,450,521.52 | | | |
| 5-1-3-3-6-02-ED-R2823-07020101- - - - | OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION | \$861,723.94 | | \$123,103.42 | \$0.00 | \$984,827.36 | | | |
| 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 | \$78,532.00 | | \$77,870.80 | \$0.00 | \$156,402.80 | | | |
| 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 | \$88,892,903.92 | | \$9,008,190.57 | \$0.00 | \$97,901,094.49 | | | |
| 5-1-3-9-8-01-ED-R2823-07040201- - - - | DIRECCION DE EDUCACION MEDIA | \$438,559.20 | | \$64,536.04 | \$0.00 | \$503,095.24 | | | |
| 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 |

GOBIERNO DEL ESTADO DE TABASCO
SECRETARÍA DE EDUCACIÓN (Control Interno)
BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS
AL 30 DE SEPTIEMBRE DE 2023

| Cuenta | Nombre | Saldos | | Cargos | Abonos | Saldos | | Actuales | |
|--------|----------------|--------------------|-----------------------|--------------------|--------------------|--------------------|----------|--------------------|--|
| | | Deudor | Iniciales Acreedor | | | Deudor | Acreedor | | |
| | Sumas iguales: | \$4,250,705,373.07 | \$4,250,705,373.07 | \$1,439,876,128.64 | \$1,439,876,128.64 | \$4,227,840,121.17 | | \$4,227,840,121.17 | |


 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"