

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

AL 30 DE NOVIEMBRE 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		\$4,969.82	\$4,969.82		\$0.00		
1-1-1-2-1-ED-02-R2823-00000001-01-01- -	CTA 0119591605 BBVA BANCOMER CONCENTRADORA	\$76,136.54		\$308,424,165.49	\$306,944,684.15		\$1,555,617.88		
1-1-1-2-1-ED-02-R2823-00000002-01-01- -	CTA 0119591699 BBVA BANCOMER PAGADORA	\$4,636.28		\$74,276,332.73	\$74,275,355.18		\$5,613.83		
1-1-1-2-1-ED-02-R2823-00000002-02-01- -	CTA 70154746429 CITIBANAMEX PAGADORA	\$825,100.47		\$203,664,064.71	\$202,589,302.65		\$1,899,862.53		
1-1-1-2-1-ED-02-R2823-00000002-03-01- -	CTA 1211483875 BANORTE PAGADORA	\$1.00		\$28,748,038.97	\$28,748,038.97		\$1.00		
1-1-1-2-1-ED-02-R2823-00000003-01-01- -	CTA. 0119795898 BBVA BANCOMER, FONDO REVOLVEN 2023	\$18,573.42		\$29,482.08	\$48,055.50		\$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	\$20,096.00		\$1,650.00	\$94.00		\$21,652.00		
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	\$1,078.47		\$0.00	\$1,078.47		\$0.00		
1-1-2-3-1-ED-02-R2823-00000005-05-03- -	NATIVIDAD MARTINEZ ARAGON	\$14,121.75		\$0.00	\$14,121.75		\$0.00		
1-1-2-9-1-ED-02-R2823-00000001-01- - -	CAPITULO 1000	\$38,180,171.17		\$99,962,452.63	\$134,551,262.40		\$3,591,361.40		
1-1-2-9-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000	\$66,955.06		\$0.00	\$50,955.06		\$16,000.00		
1-1-2-9-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000	\$12,661,939.47		\$4,247,558.72	\$13,955,996.17		\$2,953,502.02		
1-1-2-9-1-ED-02-R2823-00000001-04- - -	CAPITULO 4000	\$0.00		\$75,306,936.77	\$0.00		\$75,306,936.77		
1-1-5-1-1-ED-02-R2823-00000211-01- - -	MATERIALES Y UTILES DE OFICINA	\$8,186.67		\$20,456.14	\$8,186.67		\$20,456.14		
1-1-5-1-1-ED-02-R2823-00000214-01- - -	MATERIALES Y ÚTILES CONSUM PARA EL PROCES. EN EQ.	\$5,992.94		\$0.00	\$5,992.94		\$0.00		
1-1-5-1-5-ED-02-R2823-00000261-03- - -	COMB., LUB. Y ADIT. PARA VEH. TERR., AER., MARIT.,	\$0.00		\$13,498.92	\$13,498.92		\$0.00		
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		\$37,708.75	\$0.00	\$0.00			\$37,708.75	
2-1-1-1-1-ED-01-R2823-00000002-01-01-19-	NOM ESTATAL REMUN PERM EJECUTIVA BIE QNA 15/2023		\$3,974.25	\$0.00	\$0.00			\$3,974.25	
2-1-1-1-1-ED-01-R2823-00000002-01-01-20-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 16/2023		\$52,035.70	\$0.00	\$0.00			\$52,035.70	
2-1-1-1-1-ED-01-R2823-00000002-01-01-21-	NOM ESTATAL REMUN PERM EJEC AYES Y AJC QNA 16/2023		\$25,039.00	\$0.00	\$0.00			\$25,039.00	
2-1-1-1-1-ED-01-R2823-00000002-01-01-22-	NOM ESTATAL REMUN PERM EJEC MED ECONOM QNA 16/2023		\$1,044.00	\$0.00	\$0.00			\$1,044.00	
2-1-1-1-1-ED-01-R2823-00000002-01-01-23-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 17/2023		\$49,207.50	\$0.00	\$0.00			\$49,207.50	
2-1-1-1-1-ED-01-R2823-00000002-01-01-24-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 18/2023		\$69,800.15	\$4,931.95	\$0.00			\$64,868.20	
2-1-1-1-1-ED-01-R2823-00000002-01-01-25-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 19/2023		\$107,393.02	\$40,446.47	\$0.00			\$66,946.55	
2-1-1-1-1-ED-01-R2823-00000002-01-01-26-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 20/2023		\$107,920.93	\$38,000.53	\$0.00			\$69,920.40	
2-1-1-1-1-ED-01-R2823-00000002-01-01-28-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 21/2023		\$0.00	\$72,789,580.37	\$72,849,107.93			\$59,527.56	
2-1-1-1-1-ED-01-R2823-00000002-01-01-29-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 22/2023		\$0.00	\$131,927,265.70	\$132,880,817.30			\$953,551.60	
2-1-1-1-1-ED-01-R2823-00000002-01-01-30-	NOM EST REMUN PERM EJECUTIVA MED FORT QNA 22/2023		\$0.00	\$73,259,643.69	\$73,975,125.50			\$715,481.81	
2-1-1-1-1-ED-01-R2823-00000002-01-02-16-	NOM ESTATAL REMUN PERM EDUC BASICA QNA 17/2023		\$4,415.05	\$0.00	\$0.00			\$4,415.05	
2-1-1-1-1-ED-01-R2823-00000002-01-02-17-	NOM ESTATAL REMUN PERM EDUC BASICA QNA 18/2023		\$4,425.05	\$0.00	\$0.00			\$4,425.05	
2-1-1-1-1-ED-01-R2823-00000002-01-02-18-	NOM EST REMUN PERM EDUC BAS MED FORT QNA 22/2023		\$0.00	\$1,057,209.40	\$1,083,561.70			\$26,352.30	
2-1-1-1-1-ED-01-R2823-00000002-01-03-11-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 15/2023		\$0.00	\$5,400.45	\$5,400.45			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-03-12-	NOM ESTATAL REMUN PERM TELESEC BIE QNA 15/2023		\$0.00	\$1,553.15	\$1,553.15			\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-03-17-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 17/2023		\$19,387.05	\$0.00	\$0.00			\$19,387.05	
2-1-1-1-1-ED-01-R2823-00000002-01-03-18-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 18/2023		\$19,430.80	\$0.00	\$0.00			\$19,430.80	
2-1-1-1-1-ED-01-R2823-00000002-01-03-19-	NOM EST REMUN PERM TELESEC MED FORT QNA 22/2023		\$0.00	\$8,648,237.02	\$8,688,143.85			\$39,906.83	

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Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
2-1-1-1-1-ED-01-R2823-00000002-01-04-24-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 21/2023		\$0.00	\$415,826.05	\$415,826.05		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-25-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 22/2023		\$0.00	\$416,179.50	\$416,179.50		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-26-	NOM EST REMUN PERM EJE PH MED FORT QNA 22/2023		\$0.00	\$118,716.95	\$118,716.95		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-05-15-	NOM EST REMUN PERM EDUC BAS PH MED FORT QNA22/2023		\$0.00	\$2,262.40	\$2,262.40		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-06-15-	NOM EST REMUN PERM TELESEC PH MED FORT QNA 22/2023		\$0.00	\$47,978.55	\$47,978.55		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-02-	NOM ESTATAL REMUN PERM EJE A20D QNA01/2023 RECHAZO	\$4,344.88		\$4,344.88	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-15-	NOM ESTATAL REMUN PERM EJE QNA 14/2023 RECHAZOS	\$2,373.25		\$2,373.25	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-22-	NOM ESTATAL REMUN PERM EJE QNA 19/2023 RECHAZOS	\$16,980.50		\$16,980.50	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-23-	NOM ESTATAL REMUN PERM EJE QNA 20/2023 RECHAZOS	\$10,083.50		\$10,083.50	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-24-	NOM ESTATAL REMUN PERM EJE QNA 21/2023 RECHAZOS	\$0.00		\$0.00	\$2,837.25		\$2,837.25		\$2,837.25
2-1-1-1-1-ED-01-R2823-00000002-01-07-25-	NOM ESTATAL REMUN PERM EJE QNA 22/2023 RECHAZOS	\$0.00		\$0.00	\$28,257.20		\$28,257.20		\$28,257.20
2-1-1-1-1-ED-01-R2823-00000002-01-07-26-	NOM EST REMUN PERM EJE MED FORT QNA 22/2023 RECHAZ	\$0.00		\$0.00	\$215,066.80		\$215,066.80		\$215,066.80
2-1-1-1-1-ED-01-R2823-00000002-01-08-07-	NOM EST REMUN PERM TELES MED FORT QNA 22/2023 RECH	\$0.00		\$0.00	\$504.33		\$504.33		\$504.33
2-1-1-1-1-ED-01-R2823-00000002-01-09-12-	REMUN PERM COMPENSACION P/ DESEMPEÑO QNA 22/2023	\$0.00		\$1,280,210.82	\$1,280,210.82		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-10-11-	REMUN PERM EROG ADICIONALES EST ADMVO QNA 22/2023	\$0.00		\$273,077.37	\$273,077.37		\$0.00		\$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		\$3,934.18		\$3,934.18
2-1-1-1-1-ED-01-R2823-00000002-01-14-18-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 21/2023	\$0.00		\$2,262,285.77	\$2,262,285.77		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-14-19-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 22/2023	\$0.00		\$2,194,123.07	\$2,217,401.72		\$23,278.65		\$23,278.65
2-1-1-1-1-ED-01-R2823-00000002-01-15-08-	REMUN PERM CTTO DE NIVELACION FED ADMV QNA 20/2023	\$2,841.00		\$2,841.00	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-15-09-	REMUN PERM CTTO DE NIVELACION FED ADMV QNA 22/2023	\$0.00		\$1,097,586.68	\$1,125,754.68		\$28,168.00		\$28,168.00
2-1-1-1-1-ED-01-R2823-00000002-01-16-07-	REMUN PERM CONTRATOS ADMVOS RECH QNA 21/2023	\$0.00		\$2,468.05	\$2,468.05		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-16-08-	REMUN PERM CONTRATOS ADMVOS RECH QNA 22/2023	\$0.00		\$0.00	\$9,966.80		\$9,966.80		\$9,966.80
2-1-1-1-1-ED-01-R2823-00000002-01-19-11-	REMUN PERM EROG ADICIONAL EST DOCENTE QNA 22/2023	\$0.00		\$713,266.72	\$713,266.72		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-20-04-	REMUN PERM CTTO DE NIVELACION FED DOCEN QNA12/2023	\$7,374.10		\$0.00	\$0.00		\$7,374.10		\$7,374.10
2-1-1-1-1-ED-01-R2823-00000002-01-20-09-	REMUN PERM CTTO DE NIVELACION FED DOCEN QNA22/2023	\$0.00		\$86,380.94	\$86,380.94		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-25-05-	REMUN PERM CONTRATOS DOCENTES QNA 17/2023	\$9,272.30		\$0.00	\$0.00		\$9,272.30		\$9,272.30
2-1-1-1-1-ED-01-R2823-00000002-01-25-09-	REMUN PERM CONTRATOS DOCENTES QNA 21/2023	\$0.00		\$75,261.55	\$75,261.55		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-25-10-	REMUN PERM CONTRATOS DOCENTES QNA 22/2023	\$0.00		\$75,261.55	\$75,261.55		\$0.00		\$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		\$3,001.07		\$3,001.07
2-1-1-1-1-ED-01-R2823-00000002-01-28-02-	REMUN PERM CONTRATOS DOCENTES QNA 19/2023 RECHAZO	\$4,636.15		\$4,636.15	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-28-03-	REMUN PERM CONTRATOS DOCENTES QNA 21/2023 RECHAZO	\$0.00		\$4,636.15	\$4,636.15		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-28-04-	REMUN PERM CONTRATOS DOCENTES QNA 22/2023 RECHAZO	\$0.00		\$0.00	\$4,636.15		\$4,636.15		\$4,636.15
2-1-1-2-1-ED-02-R2823-00000002-04- - -	ESTACIONES DE SERVICIO AUTO SA DE CV	\$0.00		\$13,498.92	\$13,498.92		\$0.00		\$0.00
2-1-1-2-1-ED-02-R2823-00000002-08- - -	CONSORCIO INFINITY HERSI SA DE CV	\$0.00		\$9,566.76	\$9,566.76		\$0.00		\$0.00
2-1-1-2-1-ED-02-R2823-00000002-09- - -	HUGO MIGUEL VIGNOLA PALMA	\$0.00		\$10,889.38	\$10,889.38		\$0.00		\$0.00
2-1-1-2-1-ED-02-R2823-00000003-02- - -	SISTEMAS CONTINO DE TABASCO SA DE CV	\$0.00		\$123,103.42	\$123,103.42		\$0.00		\$0.00
2-1-1-2-2-ED-02-R2823-00000003-01- - -	ASOCIACION GANADERA LOCAL DE NACAJUCA TABASCO	\$0.00		\$2,700.00	\$2,700.00		\$0.00		\$0.00
2-1-1-2-2-ED-02-R2823-00000003-02- - -	ROCIO DEL CARMEN ANDRADE HERRERA	\$0.00		\$12,720.00	\$12,720.00		\$0.00		\$0.00
2-1-1-2-2-ED-02-R2823-00000003-03- - -	ALEJANDRO YABUR ELIAS	\$0.00		\$44,520.00	\$44,520.00		\$0.00		\$0.00
2-1-1-2-2-ED-02-R2823-00000003-04- - -	MANUEL SANTANDREU HERNANDEZ	\$0.00		\$402,946.21	\$402,946.21		\$0.00		\$0.00
2-1-1-2-2-ED-02-R2823-00000003-05- - -	JUAN MANUEL CASTRO RUIZ	\$0.00		\$13,250.00	\$13,250.00		\$0.00		\$0.00
2-1-1-2-2-ED-02-R2823-00000003-06- - -	CHARLES HIRAM VIDAL BARROSO	\$0.00		\$49,461.21	\$49,461.21		\$0.00		\$0.00

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AL 30 DE NOVIEMBRE DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
2-1-1-2-2-ED-02-R2823-00000003-07- - -	MARIA DE LOS ANGELES PRIEGO NOVEROLA		\$0.00	\$10,017.00	\$10,017.00			\$0.00	\$0.00
2-1-1-2-2-ED-02-R2823-00000003-08- - -	MARIA DEL CARMEN ROMELLON ALVAREZ		\$0.00	\$9,892.24	\$9,892.24			\$0.00	\$0.00
2-1-1-2-2-ED-02-R2823-00000003-09- - -	EDITH ADRIANA GONZALEZ PARDO		\$0.00	\$111,500.00	\$111,500.00			\$0.00	\$0.00
2-1-1-4-1-ED-02-R2823-00000001-02- - -	APORTACION PATRONAL ISSET NOM TELESECUNDARIA		\$0.00	\$49,245,021.65	\$49,245,021.65			\$0.00	\$0.00
2-1-1-4-1-ED-02-R2823-00000001-03- - -	APORTACION PATRONAL ISSET NOM EDUCACION BASICA		\$0.00	\$2,334,632.06	\$2,334,632.06			\$0.00	\$0.00
2-1-1-4-1-ED-02-R2823-00000001-06- - -	APORTACION PATRONAL ISSET NOM EJECUTIVA		\$0.00	\$44,810,207.87	\$44,810,207.87			\$0.00	\$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	\$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	\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-01-	3% SOBRE NOM EJECUTIVA		\$0.00	\$9,782,472.09	\$9,782,472.09			\$0.00	\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-04-	3% SOBRE NOM TELESECUNDARIA		\$0.00	\$2,557,076.25	\$2,557,076.25			\$0.00	\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-06-	3% SOBRE NOM EROGACIONES ADICIONALES ESTATAL		\$0.00	\$28,742.71	\$28,742.71			\$0.00	\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-08-	3% SOBRE NOM CONTRATO DE NIVELACION FEDERAL		\$0.00	\$3,315.70	\$3,315.70			\$0.00	\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-17-	3% ISN SOBRE NOM EJECUTIVA PROMOCION HORIZONTAL		\$0.00	\$37,828.70	\$37,828.70			\$0.00	\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-18-	3% ISN SOBRE NOM TELESEC PROMOCION HORIZONTAL		\$0.00	\$25,127.60	\$25,127.60			\$0.00	\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-19-	3% ISN SOBRE NOM EDUC BASICA PROMOCION HORIZONTAL		\$0.00	\$653.80	\$653.80			\$0.00	\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-20-	3% ISN SOBRE NOM EDUCACION BASICA		\$0.00	\$179,831.80	\$179,831.80			\$0.00	\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-21-	3% SOBRE NOM CONTRATO DOCENTE		\$0.00	\$4,911.80	\$4,911.80			\$0.00	\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-22-	3% SOBRE NOM TELEBACHILLERATO COMUNITARIO ESTATAL		\$0.00	\$32,360.48	\$32,360.48			\$0.00	\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-23-	3% SOBRE NOM TELEBACHILLERATO COMUNITARIO FEDERAL		\$0.00	\$32,360.48	\$32,360.48			\$0.00	\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-23	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 20/2023		\$17,805.15	\$17,805.15	\$0.00			\$0.00	\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-24	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 21/2023		\$0.00	\$0.00	\$18,854.95			\$18,854.95	\$18,854.95
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-25	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 22/2023		\$0.00	\$0.00	\$52,886.20			\$52,886.20	\$52,886.20
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-26	E135 JUICIOS MERCANT NOM EJEC MED FORT QNA 22/2023		\$0.00	\$0.00	\$34,801.65			\$34,801.65	\$34,801.65
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-15	E135 JUICIOS MERCAN NOM TELES MED FORT QNA 22/2023		\$0.00	\$0.00	\$6,597.05			\$6,597.05	\$6,597.05
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	\$6,588.49
2-1-1-7-5-ED-02-R2823-00000002-01-21-05-03	E135 JUICIO MERCANT EROG ADICION DOCEN QNA 20/2023		\$231.84	\$0.00	\$0.00			\$231.84	\$231.84
2-1-1-7-5-ED-02-R2823-00000002-01-21-05-04	E135 JUICIO MERCANT EROG ADICION DOCEN QNA 22/2023		\$0.00	\$0.00	\$217.09			\$217.09	\$217.09
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-02	E10 PENSION ALIMENTICIA EJE A20D QNA 01/2023		\$1,303.50	\$894.75	\$0.00			\$408.75	\$408.75
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-12	E10 PENSION ALIMENTICIA EJECUTIVA QNA 10/2023		\$982.50	\$982.50	\$0.00			\$0.00	\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-13	E10 PENSION ALIMENTICIA EJECUTIVA QNA 11/2023		\$975.85	\$975.85	\$0.00			\$0.00	\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-14	E10 PENSION ALIMENTICIA EJECUTIVA QNA 12/2023		\$978.10	\$978.10	\$0.00			\$0.00	\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-15	E10 PENSION ALIMENTICIA EJEC INC SALAR QNA 13/2023		\$5,560.15	\$617.40	\$0.00			\$4,942.75	\$4,942.75
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-16	E10 PENSION ALIMENTICIA EJECUTIVA QNA 13/2023		\$8,411.45	\$1,027.30	\$0.00			\$7,384.15	\$7,384.15
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-17	E10 PENSION ALIMENTICIA EJECUTIVA QNA 14/2023		\$8,931.85	\$1,007.00	\$0.00			\$7,924.85	\$7,924.85
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-18	E10 PENSION ALIMENTICIA EJECUTIVA QNA 15/2023		\$10,403.30	\$1,027.30	\$0.00			\$9,376.00	\$9,376.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-19	E10 PENSION ALIMENTICIA EJECUTIVA BIE QNA 15/2023		\$1,073.95	\$243.15	\$0.00			\$830.80	\$830.80
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-20	E10 PENSION ALIMENTICIA EJECUTIVA QNA 16/2023		\$25,976.00	\$3,176.20	\$0.00			\$22,799.80	\$22,799.80
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-21	E10 PENSION ALIMENTICIA EJEC AYE Y AUC QNA 16/2023		\$11,211.85	\$1,369.40	\$0.00			\$9,842.45	\$9,842.45
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-22	E10 PENSION ALIMENTICIA EJEC MED ECONO QNA 16/2023		\$921.60	\$108.00	\$0.00			\$813.60	\$813.60
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-23	E10 PENSION ALIMENTICIA EJECUTIVA QNA 17/2023		\$21,903.05	\$2,385.20	\$0.00			\$19,517.85	\$19,517.85
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-24	E10 PENSION ALIMENTICIA EJECUTIVA QNA 18/2023		\$28,907.00	\$8,572.60	\$0.00			\$20,334.40	\$20,334.40
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-25	E10 PENSION ALIMENTICIA EJECUTIVA QNA 19/2023		\$51,626.25	\$12,482.40	\$0.00			\$39,143.85	\$39,143.85

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

AL 30 DE NOVIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-26	E10 PENSION ALIMENTICIA EJECUTIVA QNA 20/2023		\$81,841.44	\$51,710.59	\$0.00			\$30,130.85
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-28	E10 PENSION ALIMENTICIA EJECUTIVA QNA 21/2023		\$0.00	\$2,370,605.70	\$2,416,205.45			\$45,599.75
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-29	E10 PENSION ALIMENTICIA EJECUTIVA QNA 22/2023		\$0.00	\$4,053,528.32	\$4,363,152.15			\$309,623.83
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-30	E10 PENSION ALIMENTICIA EJEC MED FORT QNA 22/2023		\$0.00	\$2,133,766.92	\$2,309,042.80			\$175,275.88
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-18	E10 PENSION ALIMENT EDUC BAS MED FORT QNA 22/2023		\$0.00	\$26,577.50	\$26,895.30			\$317.80
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-19	E10 PENSION ALIMENT TELESEC MED FORT QNA 22/2023		\$0.00	\$223,592.28	\$232,107.10			\$8,514.82
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-23	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 20/2023		\$478.60		\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-24	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 21/2023		\$0.00	\$6,936.75	\$6,936.75			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-25	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 22/2023		\$0.00	\$6,500.80	\$6,790.00			\$289.20
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-26	E10 PENSION ALIMENT EJEC PH MED FORT QNA 22/2023		\$0.00	\$2,028.70	\$2,103.95			\$75.25
2-1-1-7-5-ED-02-R2823-00000002-01-28-06-15	E10 PENSION ALIMEN TELESEC PH MED FORT QNA 22/2023		\$0.00	\$1,339.75	\$1,339.75			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-17	E10 PENSION ALIMENTICIA EJE QNA 22/2023 RECHAZO		\$0.00	\$0.00	\$11,460.50			\$11,460.50
2-1-1-7-5-ED-02-R2823-00000002-01-28-09-11	E10 PENSION ALIMENTICIA COMPE P/DESEMP QNA 22/2023		\$0.00	\$7,724.00	\$7,724.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-10-11	E10 PENSION ALIMEN EROG ADICION ADMVO QNA 22/2023		\$0.00	\$3,145.63	\$3,145.63			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-17	E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 21/2023		\$0.00	\$30,395.13	\$30,395.13			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-18	E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 22/2023		\$0.00	\$30,395.13	\$30,395.13			\$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-R2823-00000002-01-28-12-09	E10 PENSION ALIMEN CTTO NIV FED ADMVO QNA 22/2023		\$0.00	\$12,915.82	\$12,915.82			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-14-11	E10 PENSION ALIMEN EROG ADICION DOCEN QNA 22/2023		\$0.00	\$32,014.92	\$32,014.92			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-15-09	E10 PENSION ALIMEN CTTO NIV FED DOCEN QNA 22/2023		\$0.00	\$14,892.36	\$14,892.36			\$0.00
2-1-1-9-9-ED-02-R2823-00000003-01-01- -	FONDO REVOLVENTE 2023		\$17,916.18	\$45,500.00	\$27,583.82			\$0.00
2-1-1-9-9-ED-02-R2823-00000003-01-02- -	ORLANDO LEON MENDEZ		\$656.82	\$656.82	\$0.00			\$0.00
2-1-1-9-9-ED-02-R2823-00000004-01-01- -	CTA 70154746429 CITIBANAMEX, P.F.		\$498.32	\$498.32	\$504.22			\$504.22
2-1-1-9-9-ED-02-R2823-00000004-01-03- -	CTA 0119591605 BBVA BANCOMER, P.F.		\$0.00	\$1.25	\$1.83			\$0.58
2-1-1-9-9-ED-02-R2823-00000004-01-04- -	CTA 0119591699 BBVA BANCOMER PAGADORA, P.F.		\$0.13	\$0.00	\$0.05			\$0.18
2-1-1-9-9-ED-02-R2823-00000004-01-05- -	CTA 0119795898 BBVA BANCOMER, FONDO REVOLVEN 2023		\$0.42	\$0.00	\$0.26			\$0.68
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		\$20,096.00	\$0.00	\$0.00			\$20,096.00
2-1-1-9-9-ED-02-R2823-00000005-06-03- -	CTA 0119591605 BBVA BANCOMER CONC COMP BANCARIA		\$0.01	\$0.01	\$0.00			\$0.00
2-1-9-1-5-ED-02-R2823-00000005-02- - -	APERTURA DE CTA 1211483875 BANORTE PAGADORA		\$1.00	\$0.00	\$0.00			\$1.00
3-2-1-1-1-ED-02-R2823-00000001-01- - -	CAPÍTULO 1000		\$3,727,987,027.02	\$38,161,400.82	\$99,962,452.63			\$3,789,788,078.83
3-2-1-1-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000		\$2,038,682.65	\$0.00	\$0.00			\$2,038,682.65
3-2-1-1-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000		\$128,081,731.68	\$432,015.47	\$4,247,558.72			\$131,897,274.93
3-2-1-1-1-ED-02-R2823-00000001-04- - -	CAPÍTULO 4000		\$249,126,278.43	\$0.00	\$75,306,936.77			\$324,433,215.20
5-1-1-1-3-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$31,358,411.21		\$0.00	\$0.00		\$31,358,411.21	
5-1-1-1-3-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$26,582,767.20		\$0.00	\$0.00		\$26,582,767.20	
5-1-1-1-3-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$360,120,790.73		\$0.00	\$0.00		\$360,120,790.73	
5-1-1-1-3-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$443,747,262.90		\$0.00	\$0.00		\$443,747,262.90	
5-1-1-1-3-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$686,876,304.73		\$0.00	\$0.00		\$686,876,304.73	
5-1-1-1-3-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$50,708,701.10		\$0.00	\$0.00		\$50,708,701.10	

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BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS
AL 30 DE NOVIEMBRE DE 2023

Cuenta	Nombre	Saldos		Iniciales		Cargos	Abonos	Saldos		Actuales	
		Deudor	Acreedor	Deudor	Acreedor			Deudor	Acreedor		
5-1-1-1-3-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$76,709,685.20				\$0.00	\$0.00	\$76,709,685.20			
5-1-1-1-3-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$1,671,168.45				\$0.00	\$0.00	\$1,671,168.45			
5-1-1-1-3-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$110,801,165.49				\$0.00	\$0.00	\$110,801,165.49			
5-1-1-1-3-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$86,070,259.04				\$0.00	\$0.00	\$86,070,259.04			
5-1-1-1-3-01-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$746,612.15				\$0.00	\$0.00	\$746,612.15			
5-1-1-2-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$53,904,613.65				\$0.00	\$0.00	\$53,904,613.65			
5-1-1-2-1-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$1,453,171.35				\$0.00	\$0.00	\$1,453,171.35			
5-1-1-2-1-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$2,729,146.35				\$0.00	\$0.00	\$2,729,146.35			
5-1-1-2-1-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$1,654,247.20				\$0.00	\$0.00	\$1,654,247.20			
5-1-1-2-1-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$289,061.65				\$0.00	\$0.00	\$289,061.65			
5-1-1-2-2-03-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$504,268.65				\$0.00	\$0.00	\$504,268.65			
5-1-1-2-2-03-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$1,926,129.80				\$0.00	\$0.00	\$1,926,129.80			
5-1-1-2-2-03-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$2,119,198.50				\$0.00	\$0.00	\$2,119,198.50			
5-1-1-2-2-03-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$3,959,821.50				\$0.00	\$0.00	\$3,959,821.50			
5-1-1-2-2-03-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$174,288.80				\$0.00	\$0.00	\$174,288.80			
5-1-1-2-2-03-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$455,098.95				\$0.00	\$0.00	\$455,098.95			
5-1-1-3-1-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$3,580,787.10				\$0.00	\$0.00	\$3,580,787.10			
5-1-1-3-1-01-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$2,304,149.15				\$0.00	\$0.00	\$2,304,149.15			
5-1-1-3-1-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$9,968,298.50				\$0.00	\$0.00	\$9,968,298.50			
5-1-1-3-1-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$14,853,457.10				\$0.00	\$0.00	\$14,853,457.10			
5-1-1-3-1-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$11,876,966.57				\$0.00	\$0.00	\$11,876,966.57			
5-1-1-3-1-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$2,153,306.35				\$0.00	\$0.00	\$2,153,306.35			
5-1-1-3-1-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$1,195,190.65				\$0.00	\$0.00	\$1,195,190.65			
5-1-1-3-1-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$311,244.45				\$0.00	\$0.00	\$311,244.45			
5-1-1-3-1-01-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$1,990,588.35				\$0.00	\$0.00	\$1,990,588.35			
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	\$36,318,086.80				\$0.00	\$0.00	\$36,318,086.80			
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			

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

AL 30 DE NOVIEMBRE DE 2023

Cuenta	Nombre	Saldos		Iniciales		Cargos	Abonos	Saldos		Actuales	
		Deudor	Acreedor	Deudor	Acreedor			Deudor	Acreedor		
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	\$18,491,205.72				\$0.00	\$0.00	\$18,491,205.72			
5-1-1-3-4-15-ED-R2823-07030101- - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$340,518.80				\$0.00	\$0.00	\$340,518.80			
5-1-1-3-4-15-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$31,704,782.15				\$0.00	\$0.00	\$31,704,782.15			
5-1-1-3-4-15-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$38,471,864.11				\$0.00	\$0.00	\$38,471,864.11			
5-1-1-3-4-15-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$27,374,924.35				\$0.00	\$0.00	\$27,374,924.35			
5-1-1-3-4-15-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$4,079,182.10				\$0.00	\$0.00	\$4,079,182.10			
5-1-1-3-4-15-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$5,306,466.35				\$0.00	\$0.00	\$5,306,466.35			
5-1-1-3-4-15-ED-R2823-07040101- - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$48,881.60				\$0.00	\$0.00	\$48,881.60			
5-1-1-3-4-15-ED-R2823-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$8,484,549.41				\$0.00	\$0.00	\$8,484,549.41			
5-1-1-4-1-04-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$23,123,391.53				\$0.00	\$0.00	\$23,123,391.53			
5-1-1-4-1-04-ED-R2823-07030101- - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$2,081,832.15				\$0.00	\$0.00	\$2,081,832.15			
5-1-1-4-1-04-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$103,420,800.58				\$15,300,094.99	\$0.00	\$118,720,895.57			
5-1-1-4-1-04-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$128,580,620.37				\$19,855,184.21	\$0.00	\$148,435,804.58			
5-1-1-4-1-04-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$257,100,314.75				\$52,632,910.84	\$0.00	\$309,733,225.59			
5-1-1-4-1-04-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$15,983,729.85				\$3,580,414.36	\$0.00	\$19,564,144.21			
5-1-1-4-1-04-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$24,256,648.24				\$4,961,748.43	\$0.00	\$29,218,396.67			
5-1-1-4-1-04-ED-R2823-07040101- - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$426,503.60				\$0.00	\$0.00	\$426,503.60			
5-1-1-4-1-04-ED-R2823-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$27,728,485.94				-\$1,258.40	\$0.00	\$27,727,227.54			
5-1-1-4-1-04-ED-R2823-07040301- - -	DIRECCION DE EDUCACION SUPERIOR	\$23,262,495.07				\$60,767.15	\$0.00	\$23,323,262.22			
5-1-1-4-1-04-ED-R2823-07050101- - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$206,696.25				\$0.00	\$0.00	\$206,696.25			
5-1-1-5-4-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$2,789,640.87				\$0.00	\$0.00	\$2,789,640.87			
5-1-1-5-4-01-ED-R2823-07030101- - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$3,707,876.40				\$0.00	\$0.00	\$3,707,876.40			
5-1-1-5-4-01-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$71,160,100.83				\$0.00	\$0.00	\$71,160,100.83			
5-1-1-5-4-01-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$90,403,186.61				\$0.00	\$0.00	\$90,403,186.61			
5-1-1-5-4-01-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$141,524,120.17				\$0.00	\$0.00	\$141,524,120.17			
5-1-1-5-4-01-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$10,771,428.15				\$0.00	\$0.00	\$10,771,428.15			
5-1-1-5-4-01-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$13,910,960.75				\$0.00	\$0.00	\$13,910,960.75			
5-1-1-5-4-01-ED-R2823-07040101- - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$144,897.95				\$0.00	\$0.00	\$144,897.95			
5-1-1-5-4-01-ED-R2823-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$20,826,816.74				\$0.00	\$0.00	\$20,826,816.74			
5-1-1-5-4-01-ED-R2823-07040301- - -	DIRECCION DE EDUCACION SUPERIOR	\$14,857,379.72				\$0.00	\$0.00	\$14,857,379.72			
5-1-1-5-4-01-ED-R2823-07050101- - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$18,901.25				\$0.00	\$0.00	\$18,901.25			
5-1-1-5-9-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$11,212,785.08				\$0.00	\$0.00	\$11,212,785.08			
5-1-1-5-9-01-ED-R2823-07030101- - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$205,076.35				\$0.00	\$0.00	\$205,076.35			
5-1-1-5-9-01-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$1,766,922.25				\$0.00	\$0.00	\$1,766,922.25			

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AL 30 DE NOVIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales	
		Deudor	Iniciales			Deudor	Acceptor	Acceptor	
5-1-1-5-9-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$2,316,772.45		\$0.00	\$0.00	\$2,316,772.45			
5-1-1-5-9-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$3,486,563.75		\$0.00	\$0.00	\$3,486,563.75			
5-1-1-5-9-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$272,477.80		\$0.00	\$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	\$910,612.95		\$0.00	\$0.00	\$910,612.95			
5-1-1-5-9-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$4,319,679.63		\$0.00	\$0.00	\$4,319,679.63			
5-1-1-7-1-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$3,118,686.67		\$0.00	\$0.00	\$3,118,686.67			
5-1-1-7-1-02-ED-R2823-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$321,677.70		\$0.00	\$0.00	\$321,677.70			
5-1-1-7-1-02-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$17,941,139.05		\$0.00	\$0.00	\$17,941,139.05			
5-1-1-7-1-02-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$20,907,328.69		\$0.00	\$0.00	\$20,907,328.69			
5-1-1-7-1-02-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$25,857,486.31		\$0.00	\$0.00	\$25,857,486.31			
5-1-1-7-1-02-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$1,605,327.00		\$0.00	\$0.00	\$1,605,327.00			
5-1-1-7-1-02-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$2,061,004.20		\$0.00	\$0.00	\$2,061,004.20			
5-1-1-7-1-02-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$119,954.70		\$0.00	\$0.00	\$119,954.70			
5-1-1-7-1-02-ED-R2823-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$4,829,339.39		\$0.00	\$0.00	\$4,829,339.39			
5-1-1-7-1-02-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$163,747.00		\$0.00	\$0.00	\$163,747.00			
5-1-1-7-1-02-ED-R2823-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA	\$59,052.05		\$0.00	\$0.00	\$59,052.05			
5-1-1-7-1-03-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$62,081,094.32		\$0.00	\$0.00	\$62,081,094.32			
5-1-1-7-1-03-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$82,071,057.75		\$0.00	\$0.00	\$82,071,057.75			
5-1-1-7-1-03-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$103,104,757.16		\$0.00	\$0.00	\$103,104,757.16			
5-1-1-7-1-03-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$15,226,808.50		\$0.00	\$0.00	\$15,226,808.50			
5-1-1-7-1-03-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$20,880,907.65		\$0.00	\$0.00	\$20,880,907.65			
5-1-1-7-1-04-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$3,483,093.20		\$0.00	\$0.00	\$3,483,093.20			
5-1-1-7-1-04-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$6,052,964.50		\$0.00	\$0.00	\$6,052,964.50			
5-1-1-7-1-04-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$5,307,572.85		\$0.00	\$0.00	\$5,307,572.85			
5-1-1-7-1-04-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$972,166.90		\$0.00	\$0.00	\$972,166.90			
5-1-1-7-1-04-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$404,439.00		\$0.00	\$0.00	\$404,439.00			
5-1-2-1-1-01-ED-R2823-07011301- - - -	ORGANO INTERNO DE CONTROL	\$28,125.22		\$8,186.67	\$0.00	\$36,311.89			
5-1-2-1-1-01-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$34,773.04		\$0.00	\$0.00	\$34,773.04			
5-1-2-1-4-01-ED-R2823-07011301- - - -	ORGANO INTERNO DE CONTROL	\$30,425.24		\$5,992.94	\$0.00	\$36,418.18			
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	\$87,599.00		\$0.00	\$0.00	\$87,599.00			
5-1-2-4-6-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$83,969.20		\$8,000.00	\$0.00	\$91,969.20			
5-1-2-6-1-03-ED-R2823-07011301- - - -	ORGANO INTERNO DE CONTROL	\$22,498.20		\$2,499.80	\$0.00	\$24,998.00			
5-1-2-6-1-03-ED-R2823-07011501- - - -	UNIDAD DE APOYO JURIDICO	\$35,997.12		\$3,999.68	\$0.00	\$39,996.80			
5-1-2-6-1-03-ED-R2823-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$62,994.96		\$6,999.44	\$0.00	\$69,994.40			
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	\$90,000.00		\$9,000.00	\$0.00	\$99,000.00			
5-1-3-1-8-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$24,434.43		\$2,415.00	\$0.00	\$26,849.43			
5-1-3-2-2-01-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$7,164,302.39		\$713,780.87	\$0.00	\$7,878,083.26			
5-1-3-3-1-07-ED-R2823-07050801- - - -	DIRECCION DE SEGUIMIENTO Y EVALUACION	\$120,000.00		\$0.00	\$0.00	\$120,000.00			
5-1-3-3-6-02-ED-R2823-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$1,107,930.78		\$123,103.42	\$0.00	\$1,231,034.20			

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AL 30 DE NOVIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales	
		Deudor	Iniciales Acreedor			Deudor	Acreedor		
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	\$156,402.80		\$0.00	\$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	\$105,686,898.13		\$12,619,960.45	\$0.00	\$118,306,858.58			
5-1-3-9-8-01-ED-R2823-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$567,816.20		\$64,720.96	\$0.00	\$632,537.16			
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
	Sumas Iguales:	\$4,108,193,463.71		\$1,359,201,834.15	\$1,359,201,834.15	\$4,251,639,998.85			\$4,251,639,998.85
			\$4,108,193,463.71						\$4,251,639,998.85


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"