

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

AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales	
		Deudor	Iniciales			Deudor	Acreeedor	Acreeedor	
1-1-1-2-1-ED-02-RFE23-00000001-01-01- -	CTA 0119561099 BBVA TELEBACH COM EST 2023	\$10,310.95		\$2,924,194.30	\$2,934,505.25		\$0.00		
1-1-1-2-1-ED-02-RFE23-00000001-01-02- -	CTA 0119795790 BBVA INGRESOS ESTATALES 2023	\$0.00		\$473,087.45	\$398,686.63		\$74,400.82		
1-1-2-2-9-ED-02-RFE23-00000001-01-01- -	PARA PAGO POR SEPLAFIN	\$30,517,007.65		\$0.00	\$30,517,007.65		\$0.00		
1-1-2-3-1-ED-02-RFE23-00000001-02- - -	MARISOL VAZQUEZ ORTIZ	\$10,048.00		\$0.00	\$10,048.00		\$0.00		
1-1-2-3-1-ED-02-RFE23-00000006-03- - -	ENTRE CUENTAS	\$0.00		\$1.69	\$0.00		\$1.69		
1-1-2-9-1-ED-02-REE22-00000001-01- - -	CAPITULO 1000	\$0.00		\$9,322,215.80	\$9,322,215.80		\$0.00		
1-1-2-9-1-ED-02-REE22-00000001-03- - -	CAPÍTULO 3000	\$0.00		\$278,124.40	\$278,124.40		\$0.00		
1-1-2-9-1-ED-02-RFE23-00000001-01- - -	CAPITULO 1000	\$3,740,767.48		\$213,335,937.06	\$217,076,704.54		\$0.00		
1-1-2-9-1-ED-02-RFE23-00000001-02- - -	CAPÍTULO 2000	\$958.46		\$0.00	\$958.46		\$0.00		
1-1-2-9-1-ED-02-RFE23-00000001-03- - -	CAPÍTULO 3000	\$1,428,075.59		\$20,227,443.46	\$21,586,343.88		\$69,175.17		
1-1-2-9-1-ED-02-RFE23-00000001-04- - -	CAPITULO 4000	\$42,700,098.13		\$0.00	\$42,700,098.13		\$0.00		
1-1-2-9-1-ED-02-RFE23-00000001-05- - -	CAPÍTULO 5000	\$9,781,764.99		\$0.00	\$9,781,764.99		\$0.00		
1-1-5-1-1-ED-02-RFE23-00000211-02- - -	EQUIPOS MENORES DE OFICINA	\$4,872.00		\$0.00	\$0.00		\$4,872.00		
1-2-4-1-3-ED-02-RFE23-00000515-01- - -	BIENES INFORMÁTICOS	\$0.00		\$1,020,420.75	\$0.00		\$1,020,420.75		
1-2-4-2-1-ED-02-RFE23-00000521-01- - -	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00		\$2,217,311.00	\$0.00		\$2,217,311.00		
1-2-4-4-1-ED-02-RFE23-00000541-04- - -	VEH Y EQ TERR DESTINADOS A SERVICIOS ADMVOS	\$0.00		\$1,215,899.99	\$0.00		\$1,215,899.99		
1-2-4-6-5-ED-02-RFE23-00000565-01- - -	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC	\$0.00		\$74,814.90	\$0.00		\$74,814.90		
1-2-4-6-6-ED-02-RFE23-00000566-01- - -	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00		\$4,569,039.52	\$0.00		\$4,569,039.52		
2-1-1-1-1-ED-01-REE22-00000002-01-01- -	NOM ESTATAL REMUN PERM EJECUTIVA		\$0.00	\$7,445,356.85	\$7,445,356.85		\$0.00		
2-1-1-1-1-ED-01-REE22-00000002-01-02- -	NOM ESTATAL REMUN PERM EJECUTIVA PH		\$0.00	\$20,491.80	\$20,491.80		\$0.00		
2-1-1-1-1-ED-01-REE22-00000002-01-03- -	NOM ESTATAL REMUN PERM EDUC BASICA		\$0.00	\$176,682.40	\$176,682.40		\$0.00		
2-1-1-1-1-ED-01-REE22-00000002-01-04- -	NOM ESTATAL REMUN PERM TELESECUNDARIA		\$0.00	\$7,941.70	\$7,941.70		\$0.00		
2-1-1-1-1-ED-01-REE22-00000002-01-05- -	NOM ESTATAL REMUN PERM EDUCACION BASICA		\$0.00	\$44,544.30	\$44,544.30		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-01-01-	NOM EST REMUN PERM TELEBACH COMUN EST QNA 01/2023		\$0.64	\$0.64	\$0.00		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-01-15-	NOM EST REMUN PERM TELEBACH COMUN QNA 23/2023		\$0.00	\$802,670.26	\$802,670.26		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-01-16-	NOM EST REMUN PERM TELEBACH A40D QNA 23/2023		\$0.00	\$1,303,144.67	\$1,303,144.67		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-01-17-	NOM EST REMUN PERM TELEBACH PREST SOC QNA 23/2023		\$0.00	\$54,555.60	\$54,555.60		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-01-18-	NOM EST REMUN PERM TELEBACH PV 2P QNA 23/2023		\$0.00	\$173,792.70	\$173,792.70		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-01-19-	NOM EST REMUN PERM TELEBACH RETROACT QNA 24/2023		\$0.00	\$568,204.38	\$568,204.38		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-02- -	NOM ESTATAL REMUN PERM EJECUTIVA		\$0.00	\$28,019,748.22	\$28,019,748.22		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-03- -	NOM ESTATAL REMUN PERM NIVELACION FEDERAL		\$0.00	\$2,451,610.29	\$2,451,610.29		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-05- -	NOM ESTATAL REMUN EROGACIONES ADICIONALES		\$0.00	\$992,885.71	\$992,885.71		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-06- -	NOM ESTATAL REMUN TELESECUNDARIA		\$0.00	\$14,914,013.90	\$14,914,013.90		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-07- -	NOM ESTATAL REMUN EDUCACION BASICA		\$0.00	\$704,847.50	\$704,847.50		\$0.00		
2-1-1-1-1-ED-02-RFE23-00000002-01-08- -	NOM ESTATAL REMUN TELESECUNDARIA PH		\$0.00	\$278,574.95	\$278,574.95		\$0.00		
2-1-1-2-1-ED-02-RFE23-00000002-02- - -	TELEFONOS DE MEXICO SAB DE CV		\$0.00	\$280,666.00	\$280,666.00		\$0.00		
2-1-1-2-1-ED-02-RFE23-00000002-08- - -	UNINET SA DE CV		\$0.00	\$349,999.98	\$349,999.98		\$0.00		

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AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-1-2-2-ED-02-RFE23-00000001-02- - -	BRODSA INTEGRAL SOLUTIONS SA DE CV		\$0.00	\$1,215,899.99	\$1,215,899.99		\$0.00
2-1-1-2-2-ED-02-RFE23-00000001-03- - -	PROTOCOLOS REDES Y COMUNICACIONES SA DE CV		\$0.00	\$74,814.90	\$74,814.90		\$0.00
2-1-1-2-2-ED-02-RFE23-00000001-04- - -	FRANCISCA GUADALUPE DE LA O MENDEZ		\$0.00	\$1,020,420.75	\$1,020,420.75		\$0.00
2-1-1-2-2-ED-02-RFE23-00000001-05- - -	SAN MORA CONSTRUCCIONES SA DE CV		\$0.00	\$4,569,039.52	\$4,569,039.52		\$0.00
2-1-1-2-2-ED-02-RFE23-00000001-06- - -	ERICK JAVET PORTUGAL CHAVEZ		\$0.00	\$2,217,311.00	\$2,217,311.00		\$0.00
2-1-1-4-1-ED-02-REE22-00000001-06- - -	APORTACION PATRONAL ISSET NOM EJECUTIVA		\$0.00	\$51,377.60	\$51,377.60		\$0.00
2-1-1-4-1-ED-02-RFE23-00000001-02-01- -	APORTACION PATRONAL ISSET NOM EJECUTIVA		\$0.00	\$88,354,639.04	\$88,354,639.04		\$0.00
2-1-1-4-1-ED-02-RFE23-00000001-02-02- -	APORTACION PATRONAL ISSET NOM EDUCACION BASICA		\$0.00	\$1,662,962.36	\$1,662,962.36		\$0.00
2-1-1-4-1-ED-02-RFE23-00000001-02-03- -	APORTACION PATRONAL ISSET NOM TELESECUNDARIA		\$0.00	\$48,963,813.22	\$48,963,813.22		\$0.00
2-1-1-4-1-ED-02-RFE23-00000001-03- - -	APORTACION PATRONAL ISSET TELEBACH. ESTATAL		\$0.00	\$427,220.30	\$427,220.30		\$0.00
2-1-1-4-1-ED-02-RFE23-00000001-04- - -	APORTACIONES AL ISSSTE		\$0.00	\$397,127.11	\$471,529.62		\$74,402.51
2-1-1-7-1-ED-02-REE22-00000001-01-01-01-02	I.S.R NOMINA EJECUTIVA		\$0.00	\$1,392,037.60	\$1,392,037.60		\$0.00
2-1-1-7-1-ED-02-REE22-00000001-01-01-01-03	I.S.R NOMINA EJECUTIVA PH		\$0.00	\$4,355.70	\$4,355.70		\$0.00
2-1-1-7-1-ED-02-REE22-00000001-01-01-01-04	I.S.R NOMINA EDUCACION BASICA		\$0.00	\$2,743.30	\$2,743.30		\$0.00
2-1-1-7-1-ED-02-REE22-00000001-01-06-01-	3% SOBRE NOM EJECUTIVA		\$0.00	\$270,150.75	\$270,150.75		\$0.00
2-1-1-7-1-ED-02-REE22-00000001-01-06-02-	3% SOBRE NOM EJECUTIVA PH		\$0.00	\$757.70	\$757.70		\$0.00
2-1-1-7-1-ED-02-REE22-00000001-01-06-03-	3% SOBRE NOM TELESECUNDARIA		\$0.00	\$238.35	\$238.35		\$0.00
2-1-1-7-1-ED-02-REE22-00000001-01-06-04-	3% SOBRE NOM EDUCACION BASICA		\$0.00	\$6,977.60	\$6,977.60		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-01-01-01	I.S.R. NOM. TELEBACHILLERATO ESTATAL		\$0.00	\$286,419.77	\$286,419.77		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-01-01-03	I.S.R. NOM EJECUTIVA		\$0.00	\$2,464,904.95	\$2,464,904.95		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-01-01-04	I.S.R. NOM NIVELACION FEDERAL		\$0.00	\$536,949.50	\$536,949.50		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-01-01-06	I.S.R. NOM EROGACIONES		\$0.00	\$274,054.45	\$274,054.45		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-01-01-07	I.S.R. NOM TELESECUNDARIA		\$0.00	\$332,325.80	\$332,325.80		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-01-01-09	I.S.R. NOM TELESECUNDARIA PH		\$0.00	\$99,626.40	\$99,626.40		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-06-03-	3% SOBRE NOMINA EDUCACION BASICA		\$0.00	\$21,495.70	\$21,495.70		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-06-04-	3% SOBRE NOMINA TELESECUNDARIA		\$0.00	\$430,126.63	\$430,126.63		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-06-05-	3% SOBRE NOMINA EJECUTIVA		\$0.00	\$2,186,842.60	\$2,186,842.60		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-06-06-	3% SOBRE NOMINA CONTRATOS ADMVOS		\$0.00	\$149,856.15	\$149,856.15		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-06-07-	3% SOBRE NOMINA CONTRATOS DOCENTES		\$0.00	\$5,617.35	\$5,617.35		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-06-08-	3% SOBRE NOMINA COMPENSACION POR DESEMPEÑO		\$0.00	\$158,212.27	\$158,212.27		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-06-09-	3% SOBRE NOMINA NIVELACION FEDERAL		\$0.00	\$39,368.55	\$39,368.55		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-06-10-	3% SOBRE NOMINA EROGACIONES ADICIONALES		\$0.00	\$39,081.37	\$39,081.37		\$0.00
2-1-1-7-1-ED-02-RFE23-00000001-01-06-11-	3% SOBRE NOMINA TELESECUNDARIA PH		\$0.00	\$11,629.10	\$11,629.10		\$0.00
2-1-1-7-2-ED-02-REE22-00000002-01-01-05-	E139 Prestaciones Médicas ISSET		\$0.00	\$6,916.90	\$6,916.90		\$0.00
2-1-1-7-2-ED-02-REE22-00000002-01-01-06-	E140 Seg. de Vida y Apoyo de Gtos Funer. ISSET		\$0.00	\$988.10	\$988.10		\$0.00
2-1-1-7-2-ED-02-REE22-00000002-01-01-07-	E141 Cuenta Individ. ISSET		\$0.00	\$10,670.10	\$10,670.10		\$0.00
2-1-1-7-2-ED-02-REE22-00000002-01-01-08-	E142 Pensiones Esquema Beneficio Definido ISSET		\$0.00	\$9,089.05	\$9,089.05		\$0.00

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AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Actuales	
		Deudor	Iniciales Acreedor			Deudor	Acreedor
2-1-1-7-2-ED-02-REE22-00000002-01-01-09-	E143 Servicios Asistenciales ISSET		\$0.00	\$1,383.40	\$1,383.40		\$0.00
2-1-1-7-2-ED-02-REE22-00000002-01-01-10-	E144 Deporte, Recreac. y Cultura ISSET		\$0.00	\$592.90	\$592.90		\$0.00
2-1-1-7-2-ED-02-REE22-00000002-01-01-11-	E145 Fondo General de Admón ISSET		\$0.00	\$1,976.30	\$1,976.30		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-01-	E02 P.C.P. I.S.S.E.T.		\$0.00	\$228,479.80	\$228,479.80		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-05-	E139 Prestaciones Médicas ISSET (21.875%)		\$0.00	\$501,526.25	\$501,526.25		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-06-	E140 Seg. de Vida y Apoyo de Gtos Funer. ISSET		\$0.00	\$71,648.55	\$71,648.55		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-07-	E141 Cuenta Individ. ISSET (33.750%)		\$0.00	\$773,676.82	\$773,676.82		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-08-	E142 Pensiones Esquema Beneficio Definido ISSET		\$0.00	\$659,040.53	\$659,040.53		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-09-	E143 Servicios Asistenciales ISSET (04.375%)		\$0.00	\$100,306.56	\$100,306.56		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-10-	E144 Deporte, Recreac. y Cultura ISSET(01.875%)		\$0.00	\$42,989.49	\$42,989.49		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-11-	E145 Fondo General de Admón ISSET (06.250%)		\$0.00	\$143,295.25	\$143,295.25		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-27-	E03 PRESTACIONES: E. S. P. Y J		\$0.00	\$134,286.60	\$134,286.60		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-28-	E05 S. VIDA ISSET		\$0.00	\$13,431.45	\$13,431.45		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-29-	E15 SEGURO DE RETIRO ISSET 5%.....		\$0.00	\$13,431.45	\$13,431.45		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-30-	E06_2% SERV. MEDICOS ISSET		\$0.00	\$53,724.70	\$53,724.70		\$0.00
2-1-1-7-2-ED-02-RFE23-00000002-01-01-46-01	E207 VIGUA SERVICIOS PATRIMONIALES		\$0.00	\$28,365.60	\$28,365.60		\$0.00
2-1-1-7-3-ED-02-RFE23-00000002-01-03-01-	E65 FONDO DE AHORRO S.N.T.E.		\$0.00	\$4,245.00	\$4,245.00		\$0.00
2-1-1-7-3-ED-02-RFE23-00000002-01-03-02-	E11 Cuota Sindicato Magisterio S.N.T.E.		\$0.00	\$66,959.45	\$66,959.45		\$0.00
2-1-1-7-3-ED-02-RFE23-00000002-01-03-03-	E67_AMORTIZACION DE CREDITO S.N.T.E.		\$0.00	\$1,389.00	\$1,389.00		\$0.00
2-1-1-7-3-ED-02-RFE23-00000002-01-04-01-	E113 Amortización de Credito SITET		\$0.00	\$625.00	\$625.00		\$0.00
2-1-1-7-3-ED-02-RFE23-00000002-01-04-02-	E112 Fondo de Ahorro SITET		\$0.00	\$3,400.00	\$3,400.00		\$0.00
2-1-1-7-3-ED-02-RFE23-00000002-01-04-03-	E88 Cuota (SITET)		\$0.00	\$25,277.15	\$25,277.15		\$0.00
2-1-1-7-3-ED-02-RFE23-00000002-01-05-04-	E118 SINDICATO SITEM		\$0.00	\$26,480.80	\$26,480.80		\$0.00
2-1-1-7-3-ED-02-RFE23-00000002-01-06-02-	E131 CUOTAS SMTE		\$0.00	\$686.00	\$686.00		\$0.00
2-1-1-7-3-ED-02-RFE23-00000002-01-08-01-	E09 Faltas o Sancion Disciplinaria		\$0.00	\$10,327.20	\$10,327.20		\$0.00
2-1-1-7-3-ED-02-RFE23-00000002-01-09-02-	E174_CUOTA SIND. G.N.T.E.		\$0.00	\$454.00	\$454.00		\$0.00
2-1-1-7-3-ED-02-RFE23-00000002-01-10-01-	E209 CUOTA SNASET		\$0.00	\$686.00	\$686.00		\$0.00
2-1-1-7-4-ED-02-RFE23-00000002-01-01-01-	E08 Seguros Metlife		\$0.00	\$310,921.80	\$310,921.80		\$0.00
2-1-1-7-4-ED-02-RFE23-00000002-01-02-01-	E101 Seguros AXXA S.A. de C.V.		\$0.00	\$142,185.00	\$142,185.00		\$0.00
2-1-1-7-4-ED-02-RFE23-00000002-01-02-02-	E54_A X A SEGUROS S.A. DE C.V.		\$0.00	\$141,995.00	\$141,995.00		\$0.00
2-1-1-7-4-ED-02-RFE23-00000002-01-04-01-	E55 SEGUROS INBURSA MAGISTERIO		\$0.00	\$21,191.00	\$21,191.00		\$0.00
2-1-1-7-5-ED-02-REE22-00000002-01-28-01-	E10 PENSION ALIMENTICIA NOMINA EJECUTIVA		\$0.00	\$136,052.35	\$136,052.35		\$0.00
2-1-1-7-5-ED-02-REE22-00000002-01-28-02-	E10 PENSION ALIMENTICIA NOMINA EJECUTIVA PH		\$0.00	\$409.55	\$409.55		\$0.00
2-1-1-7-5-ED-02-REE22-00000002-01-28-03-	E10 PENSION ALIMENTICIA NOM EDUC BASICA		\$0.00	\$398.50	\$398.50		\$0.00
2-1-1-7-5-ED-02-RFE23-00000002-01-02-01-	E105 Innodi Sureste, S. A. de C. V		\$0.00	\$34,670.95	\$34,670.95		\$0.00
2-1-1-7-5-ED-02-RFE23-00000002-01-07-01-	E57 FONDO RET. PARA TRAB.DE LA EDUC. FORTE		\$0.00	\$16,858.80	\$16,858.80		\$0.00
2-1-1-7-5-ED-02-RFE23-00000002-01-12-01-	E71 Progreso y Desarr de Agrem,S. A. de C. V.		\$0.00	\$1,224.48	\$1,224.48		\$0.00

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
2-1-1-7-5-ED-02-RFE23-00000002-01-13-03-	E178 IMPULSORA PROMOBIE SA DE CV		\$0.00	\$1,052.05	\$1,052.05		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-16-02-	E187 OPERADORA MERCANTIL DEL SURESTE		\$0.00	\$92,338.00	\$92,338.00		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-16-03-	E189 CONSUPAGO SA DE CV		\$0.00	\$4,139.40	\$4,139.40		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-19-04-	E183 Nómina Apoyo, S. A. de C. V. Sofom		\$0.00	\$62,350.00	\$62,350.00		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-20-01-	E56 DESCUENTO EDILAR MAGISTERIO		\$0.00	\$26,652.00	\$26,652.00		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-21-02-	E135 JUICIOS MERCANTILES EJECUTIVA		\$0.00	\$23,789.65	\$23,789.65		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-21-03-	E135 JUICIOS MERCANTILES EROGACIONES		\$0.00	\$226.57	\$226.57		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-01-13	E10 PENSION ALIMENT TELEBACH COMUN EST QNA 23/2023		\$0.00	\$6,063.74	\$6,063.74		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-01-14	E10 PENSION ALIMENT TELEBACH A40D QNA 23/2023		\$0.00	\$9,697.25	\$9,697.25		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-01-15	E10 PENSION ALIMENT TELEBACH PREST SOC QNA 23/2023		\$0.00	\$421.10	\$421.10		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-01-16	E10 PENSION ALIMENT TELEBACH 2P PV QNA 23/2023		\$0.00	\$1,342.32	\$1,342.32		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-01-17	E10 PENSION ALIMENT TELEBACH RETROACT QNA 24/2023		\$0.00	\$4,302.19	\$4,302.19		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-02-	E10 PENSION ALIMENTICIA EJECUTIVA		\$0.00	\$840,688.60	\$840,688.60		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-03-	E10 PENSION ALIMENTICIA NIVELACION FEDERAL		\$0.00	\$35,745.03	\$35,745.03		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-05-	E10 PENSION ALIMENTICIA EROGACIONES		\$0.00	\$35,545.65	\$35,545.65		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-06-	E10 PENSION ALIMENTICIA TELESECUNDARIA		\$0.00	\$648,587.60	\$648,587.60		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-07-	E10 PENSION ALIMENTICIA EDUCACION BASICA		\$0.00	\$22,139.40	\$22,139.40		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-28-08-	E10 PENSION ALIMENTICIA TELESECUNDARIA PH		\$0.00	\$9,373.75	\$9,373.75		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-34-03-	E176_ADELANTO EXPRESS SA DE CV		\$0.00	\$3,650.55	\$3,650.55		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-36-01-	E181 FINCRECE S.A.P.I. DE C.V. SOFOM ENR		\$0.00	\$40,972.50	\$40,972.50		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-37-01-	E191 EDICIONES, TRATADOS Y EQUIPOS S.A. DE C.V.		\$0.00	\$26,461.00	\$26,461.00		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-38-01-	E134_BANCO DEL AHORRO NACIONAL Y SEV. FINANCIEROS		\$0.00	\$2,994.05	\$2,994.05		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-39-01-	E177_ALPHACREDIT CAPITAL, S.A. DE C.V.		\$0.00	\$22,596.55	\$22,596.55		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-40-01-	E193_ATTENDO, SAPI DE CV SOFO		\$0.00	\$1,313.15	\$1,313.15		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-42-01-	E199_CREDIFOM S.A.P.I. DE C.V. SOFOM		\$0.00	\$27,304.75	\$27,304.75		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-43-01-	E203_FAMSA MEXICO S.A. DE C.V.		\$0.00	\$7,579.15	\$7,579.15		\$0.00	
2-1-1-7-5-ED-02-RFE23-00000002-01-46-01-	E201_HINV S.A. DE C.V. SOFOM E.N.R.		\$0.00	\$137,050.20	\$137,050.20		\$0.00	
2-1-1-9-9-ED-02-RFE23-00000001-02- - -	ALEJANDRA RUBI LEON DE LA CRUZ		\$1,550.00	\$1,550.00	\$0.00		\$0.00	
2-1-1-9-9-ED-02-RFE23-00000004-01-01- -	CTA 0119561099 BBVA TELEBACH COM EST 2023 PF		\$0.24	\$0.34	\$0.10		\$0.00	
2-1-1-9-9-ED-02-RFE23-00000004-01-02- -	CTA 0119795790 BBVA INGRESOS ESTATALES 2023		\$0.00	\$7.83	\$7.83		\$0.00	
2-1-1-9-9-ED-02-RFE23-00000004-03-03- -	MRE 27 2023 07-091223-0038 VIATICOS		\$10,310.07	\$10,310.07	\$0.00		\$0.00	
2-1-1-9-9-ED-02-RFE23-00000004-03-04- -	MRE 33 2023 07-111523-0070 DIARIO OFICIAL		\$10,048.00	\$10,048.00	\$0.00		\$0.00	
2-2-6-1-1-ED-02-RFE23-00000001-01-01- -	LAUDOS POR PAGAR		\$30,517,007.65	\$30,517,007.65	\$0.00		\$0.00	
3-2-1-1-1-ED-02-REE22-00000001-01- - -	CAPÍTULO 1000		\$0.00	\$0.00	\$9,322,215.80		\$9,322,215.80	
3-2-1-1-1-ED-02-REE22-00000001-03- - -	CAPÍTULO 3000		\$0.00	\$0.00	\$278,124.40		\$278,124.40	
3-2-1-1-1-ED-02-RFE23-00000001-01- - -	CAPÍTULO 1000		\$60,147,606.16	\$18,086,978.20	\$213,335,937.06		\$255,396,565.02	
3-2-1-1-1-ED-02-RFE23-00000001-02- - -	CAPÍTULO 2000		\$2,239,639.62	\$958.46	\$0.00		\$2,238,681.16	

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**INGRESOS ESTATALES 2023**

AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales			Deudor	Acreeedor	
3-2-1-1-1-ED-02-RFE23-00000001-03- - -	CAPÍTULO 3000		\$34,082,304.08	\$17,430,320.56	\$20,227,443.46			\$36,879,426.98
3-2-1-1-1-ED-02-RFE23-00000001-04- - -	CAPÍTULO 4000		\$45,000,000.00	\$42,700,098.13	\$0.00			\$2,299,901.87
3-2-1-1-1-ED-02-RFE23-00000001-05- - -	CAPÍTULO 5000		\$9,781,764.99	\$684,278.83	\$0.00			\$9,097,486.16
5-1-1-1-3-01-ED-REE22-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$19,597.80	\$0.00	\$19,597.80		
5-1-1-1-3-01-ED-REE22-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$48,994.50	\$0.00	\$48,994.50		
5-1-1-1-3-01-ED-REE22-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$68,625.80	\$0.00	\$68,625.80		
5-1-1-1-3-01-ED-REE22-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$29,396.70	\$0.00	\$29,396.70		
5-1-1-1-3-01-ED-REE22-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$9,798.90	\$0.00	\$9,798.90		
5-1-1-1-3-01-ED-REE22-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$21,193.20	\$0.00	\$21,193.20		
5-1-1-1-3-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$1,488,878.25	\$0.00	\$1,488,878.25		
5-1-1-1-3-01-ED-RFE23-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$0.00		\$83,290.65	\$0.00	\$83,290.65		
5-1-1-1-3-01-ED-RFE23-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$4,003,891.15	\$0.00	\$4,003,891.15		
5-1-1-1-3-01-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$4,306,750.55	\$0.00	\$4,306,750.55		
5-1-1-1-3-01-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$3,336,592.45	\$0.00	\$3,336,592.45		
5-1-1-1-3-01-ED-RFE23-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$146,983.50	\$0.00	\$146,983.50		
5-1-1-1-3-01-ED-RFE23-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$0.00		\$83,431.60	\$0.00	\$83,431.60		
5-1-1-1-3-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$10,752,170.00		\$2,583,849.40	\$0.00	\$13,336,019.40		
5-1-1-1-3-01-ED-RFE23-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$940,526.95	\$0.00	\$940,526.95		
5-1-1-1-3-01-ED-RFE23-07050101- - - -	OFICINA DEL SUBSECRETARIO DE PLANEACION Y EVALUACI	\$0.00		\$39,879.60	\$0.00	\$39,879.60		
5-1-1-2-1-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$1,312,287.60	\$0.00	\$1,312,287.60		
5-1-1-2-2-03-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$15,708.80	\$0.00	\$15,708.80		
5-1-1-2-2-03-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$24,416.75	\$0.00	\$24,416.75		
5-1-1-2-2-03-ED-RFE23-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$254,411.20	\$0.00	\$254,411.20		
5-1-1-2-2-03-ED-RFE23-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$8,481.90	\$0.00	\$8,481.90		
5-1-1-3-1-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$49,940.30	\$0.00	\$49,940.30		
5-1-1-3-1-01-ED-RFE23-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$0.00		\$736.50	\$0.00	\$736.50		
5-1-1-3-1-01-ED-RFE23-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$30,635.00	\$0.00	\$30,635.00		
5-1-1-3-1-01-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$34,505.00	\$0.00	\$34,505.00		
5-1-1-3-1-01-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$28,242.50	\$0.00	\$28,242.50		
5-1-1-3-1-01-ED-RFE23-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$1,162.50	\$0.00	\$1,162.50		
5-1-1-3-1-01-ED-RFE23-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$0.00		\$6,009.80	\$0.00	\$6,009.80		
5-1-1-3-1-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$8,364.00	\$0.00	\$8,364.00		
5-1-1-3-1-04-ED-RFE23-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$313,685.20	\$0.00	\$313,685.20		
5-1-1-3-2-01-ED-REE22-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$1,959.75	\$0.00	\$1,959.75		
5-1-1-3-2-01-ED-REE22-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$188,787.20	\$0.00	\$188,787.20		
5-1-1-3-2-01-ED-REE22-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$2,817.25	\$0.00	\$2,817.25		
5-1-1-3-2-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$618,172.30	\$0.00	\$618,172.30		

**GOBIERNO DEL ESTADO DE TABASCO**  
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**INGRESOS ESTATALES 2023**

AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales			Deudor	Acreeedor	
5-1-1-3-2-01-ED-RFE23-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA		\$0.00	\$31,356.00	\$0.00	\$31,356.00		
5-1-1-3-2-01-ED-RFE23-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00	\$1,773,807.35	\$0.00	\$1,773,807.35		
5-1-1-3-2-01-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00	\$1,917,295.80	\$0.00	\$1,917,295.80		
5-1-1-3-2-01-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$12,515,985.50	\$0.00	\$12,515,985.50		
5-1-1-3-2-01-ED-RFE23-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL		\$0.00	\$58,792.50	\$0.00	\$58,792.50		
5-1-1-3-2-01-ED-RFE23-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR		\$0.00	\$39,335.80	\$0.00	\$39,335.80		
5-1-1-3-2-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$595,370.10		\$620,504.10	\$0.00	\$1,215,874.20		
5-1-1-3-2-01-ED-RFE23-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR		\$0.00	\$645,263.55	\$0.00	\$645,263.55		
5-1-1-3-2-01-ED-RFE23-07050101- - - -	OFICINA DEL SUBSECRETARIO DE PLANEACION Y EVALUACI		\$0.00	\$15,951.80	\$0.00	\$15,951.80		
5-1-1-3-2-02-ED-REE22-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00	\$193,398.50	\$0.00	\$193,398.50		
5-1-1-3-2-02-ED-REE22-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA		\$0.00	\$7,716.35	\$0.00	\$7,716.35		
5-1-1-3-2-02-ED-REE22-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00	\$2,510,896.40	\$0.00	\$2,510,896.40		
5-1-1-3-2-02-ED-REE22-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00	\$1,463,016.55	\$0.00	\$1,463,016.55		
5-1-1-3-2-02-ED-REE22-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$1,285,029.15	\$0.00	\$1,285,029.15		
5-1-1-3-2-02-ED-REE22-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL		\$0.00	\$475,330.65	\$0.00	\$475,330.65		
5-1-1-3-2-02-ED-REE22-07030601- - - -	DIRECCION DE EDUCACION FISICA		\$0.00	\$194,353.90	\$0.00	\$194,353.90		
5-1-1-3-2-02-ED-REE22-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR		\$0.00	\$912.50	\$0.00	\$912.50		
5-1-1-3-2-02-ED-REE22-07040201- - - -	DIRECCION DE EDUCACION MEDIA		\$0.00	\$372,447.65	\$0.00	\$372,447.65		
5-1-1-3-2-02-ED-REE22-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR		\$0.00	\$793,971.35	\$0.00	\$793,971.35		
5-1-1-3-2-02-ED-REE22-07050101- - - -	OFICINA DEL SUBSECRETARIO PLANEACION Y EVALUACION		\$0.00	\$12,203.35	\$0.00	\$12,203.35		
5-1-1-3-2-02-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$3,046,309.90	\$0.00	\$3,046,309.90		
5-1-1-3-2-02-ED-RFE23-07030601- - - -	DIRECCION DE EDUCACION FISICA		\$0.00	\$48,382.25	\$0.00	\$48,382.25		
5-1-1-3-2-02-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA		\$0.00	\$2,774,982.28	\$0.00	\$2,774,982.28		
5-1-1-3-2-02-ED-RFE23-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR		\$0.00	\$223,089.00	\$0.00	\$223,089.00		
5-1-1-3-4-15-ED-REE22-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00	\$2,974.35	\$0.00	\$2,974.35		
5-1-1-3-4-15-ED-REE22-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00	\$7,441.80	\$0.00	\$7,441.80		
5-1-1-3-4-15-ED-REE22-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00	\$10,996.10	\$0.00	\$10,996.10		
5-1-1-3-4-15-ED-REE22-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$4,459.35	\$0.00	\$4,459.35		
5-1-1-3-4-15-ED-REE22-07040201- - - -	DIRECCION DE EDUCACION MEDIA		\$0.00	\$1,484.65	\$0.00	\$1,484.65		
5-1-1-3-4-15-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00	\$1,843,611.02	\$0.00	\$1,843,611.02		
5-1-1-3-4-15-ED-RFE23-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA		\$0.00	\$12,639.15	\$0.00	\$12,639.15		
5-1-1-3-4-15-ED-RFE23-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00	\$643,208.25	\$0.00	\$643,208.25		
5-1-1-3-4-15-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00	\$655,809.55	\$0.00	\$655,809.55		
5-1-1-3-4-15-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$507,290.95	\$0.00	\$507,290.95		
5-1-1-3-4-15-ED-RFE23-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL		\$0.00	\$22,316.10	\$0.00	\$22,316.10		
5-1-1-3-4-15-ED-RFE23-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR		\$0.00	\$2,671.55	\$0.00	\$2,671.55		
5-1-1-3-4-15-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA		\$67,189.20	\$151,946.70	\$0.00	\$219,135.90		

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

AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
5-1-1-4-1-04-ED-REE22-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00	\$5,095.40	\$0.00	\$5,095.40			
5-1-1-4-1-04-ED-REE22-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00	\$12,738.50	\$0.00	\$12,738.50			
5-1-1-4-1-04-ED-REE22-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00	\$17,842.65	\$0.00	\$17,842.65			
5-1-1-4-1-04-ED-REE22-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$7,643.10	\$0.00	\$7,643.10			
5-1-1-4-1-04-ED-REE22-07040201- - - -	DIRECCION DE EDUCACION MEDIA		\$0.00	\$2,547.70	\$0.00	\$2,547.70			
5-1-1-4-1-04-ED-REE22-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR		\$0.00	\$5,510.25	\$0.00	\$5,510.25			
5-1-1-4-1-04-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$785,690.40		\$400,473.25	\$0.00	\$1,186,163.65			
5-1-1-4-1-04-ED-RFE23-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$263,954.85		\$152,349.75	\$0.00	\$416,304.60			
5-1-1-4-1-04-ED-RFE23-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$9,696,060.60		\$26,501,306.29	\$0.00	\$36,197,366.89			
5-1-1-4-1-04-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$12,026,118.66		\$34,123,853.18	\$0.00	\$46,149,971.84			
5-1-1-4-1-04-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$9,242,234.91		\$59,297,180.23	\$0.00	\$68,539,415.14			
5-1-1-4-1-04-ED-RFE23-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$1,441,267.00		\$6,103,129.84	\$0.00	\$7,544,396.84			
5-1-1-4-1-04-ED-RFE23-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$2,227,870.45		\$8,661,844.48	\$0.00	\$10,889,714.93			
5-1-1-4-1-04-ED-RFE23-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$43,386.10		\$21,693.05	\$0.00	\$65,079.15			
5-1-1-4-1-04-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$5,866,930.96		\$2,759,525.75	\$0.00	\$8,626,456.71			
5-1-1-4-1-04-ED-RFE23-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$2,498,134.85		\$1,376,910.30	\$0.00	\$3,875,045.15			
5-1-1-4-1-04-ED-RFE23-07050101- - - -	OFICINA DEL SUBSECRETARIO DE PLANEACION Y EVALUACI	\$20,737.60		\$10,368.80	\$0.00	\$31,106.40			
5-1-1-5-4-01-ED-REE22-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$6,609.75	\$0.00	\$6,609.75			
5-1-1-5-4-01-ED-REE22-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$0.00		\$839.55	\$0.00	\$839.55			
5-1-1-5-4-01-ED-REE22-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$447,638.20	\$0.00	\$447,638.20			
5-1-1-5-4-01-ED-REE22-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$269,075.55	\$0.00	\$269,075.55			
5-1-1-5-4-01-ED-REE22-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$246,740.25	\$0.00	\$246,740.25			
5-1-1-5-4-01-ED-REE22-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$88,554.60	\$0.00	\$88,554.60			
5-1-1-5-4-01-ED-REE22-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$0.00		\$49,212.20	\$0.00	\$49,212.20			
5-1-1-5-4-01-ED-REE22-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$0.00		\$55,516.75	\$0.00	\$55,516.75			
5-1-1-5-4-01-ED-REE22-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$178,950.10	\$0.00	\$178,950.10			
5-1-1-5-4-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$83,871.50	\$0.00	\$83,871.50			
5-1-1-5-4-01-ED-RFE23-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$0.00		\$5,249.60	\$0.00	\$5,249.60			
5-1-1-5-4-01-ED-RFE23-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$0.00		\$255,620.65	\$0.00	\$255,620.65			
5-1-1-5-4-01-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$0.00		\$271,435.20	\$0.00	\$271,435.20			
5-1-1-5-4-01-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$660,561.35	\$0.00	\$660,561.35			
5-1-1-5-4-01-ED-RFE23-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$0.00		\$9,264.00	\$0.00	\$9,264.00			
5-1-1-5-4-01-ED-RFE23-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$0.00		\$3,213.55	\$0.00	\$3,213.55			
5-1-1-5-4-01-ED-RFE23-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$0.00		\$4,476.95	\$0.00	\$4,476.95			
5-1-1-5-4-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$834,171.00		\$262,641.20	\$0.00	\$1,096,812.20			
5-1-1-5-4-01-ED-RFE23-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$0.00		\$193,639.30	\$0.00	\$193,639.30			
5-1-1-5-4-01-ED-RFE23-07050101- - - -	OFICINA DEL SUBSECRETARIO DE EVALUACION Y PLANEACI	\$0.00		\$1,014.80	\$0.00	\$1,014.80			

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**INGRESOS ESTATALES 2023**

AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales	
		Deudor	Iniciales			Deudor	Acreeedor	Acreeedor	
5-1-1-5-9-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00	\$1,302,712.38	\$0.00	\$1,302,712.38			
5-1-1-5-9-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA		\$0.00	\$71,225.19	\$0.00	\$71,225.19			
5-1-1-5-9-04-ED-REE22-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00	\$5,517.85	\$0.00	\$5,517.85			
5-1-1-5-9-04-ED-REE22-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00	\$13,682.60	\$0.00	\$13,682.60			
5-1-1-5-9-04-ED-REE22-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00	\$18,693.10	\$0.00	\$18,693.10			
5-1-1-5-9-04-ED-REE22-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$8,278.95	\$0.00	\$8,278.95			
5-1-1-5-9-04-ED-REE22-07040201- - - -	DIRECCION DE EDUCACION MEDIA		\$0.00	\$2,761.45	\$0.00	\$2,761.45			
5-1-1-5-9-04-ED-REE22-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR		\$0.00	\$477.10	\$0.00	\$477.10			
5-1-1-5-9-04-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00	\$217,972.45	\$0.00	\$217,972.45			
5-1-1-5-9-04-ED-RFE23-07030101- - - -	OFICINA DEL C. SUBSECRETARIO DE EDUCACION BASICA		\$0.00	\$23,452.70	\$0.00	\$23,452.70			
5-1-1-5-9-04-ED-RFE23-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00	\$1,013,642.90	\$0.00	\$1,013,642.90			
5-1-1-5-9-04-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00	\$1,210,217.40	\$0.00	\$1,210,217.40			
5-1-1-5-9-04-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$938,439.10	\$0.00	\$938,439.10			
5-1-1-5-9-04-ED-RFE23-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL		\$0.00	\$41,375.40	\$0.00	\$41,375.40			
5-1-1-5-9-04-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA		\$0.00	\$264,941.90	\$0.00	\$264,941.90			
5-1-1-5-9-04-ED-RFE23-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR		\$0.00	\$3,318.30	\$0.00	\$3,318.30			
5-1-1-7-1-02-ED-REE22-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00	\$2,735.20	\$0.00	\$2,735.20			
5-1-1-7-1-02-ED-REE22-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00	\$6,838.00	\$0.00	\$6,838.00			
5-1-1-7-1-02-ED-REE22-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00	\$9,573.20	\$0.00	\$9,573.20			
5-1-1-7-1-02-ED-REE22-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$4,102.80	\$0.00	\$4,102.80			
5-1-1-7-1-02-ED-REE22-07040201- - - -	DIRECCION DE EDUCACION MEDIA		\$0.00	\$1,367.60	\$0.00	\$1,367.60			
5-1-1-7-1-02-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00	\$164,833.25	\$0.00	\$164,833.25			
5-1-1-7-1-02-ED-RFE23-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA		\$0.00	\$11,624.60	\$0.00	\$11,624.60			
5-1-1-7-1-02-ED-RFE23-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00	\$551,826.60	\$0.00	\$551,826.60			
5-1-1-7-1-02-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00	\$601,060.20	\$0.00	\$601,060.20			
5-1-1-7-1-02-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$465,667.80	\$0.00	\$465,667.80			
5-1-1-7-1-02-ED-RFE23-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL		\$0.00	\$20,514.00	\$0.00	\$20,514.00			
5-1-1-7-1-02-ED-RFE23-07040101- - - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR		\$0.00	\$6,521.00	\$0.00	\$6,521.00			
5-1-1-7-1-02-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$45,552.00		\$135,489.60	\$0.00	\$181,041.60			
5-1-1-7-1-02-ED-RFE23-07050101- - - -	OFICINA DE LA SUBSECRETARIA DE PLANEACION Y EVALUA		\$0.00	\$3,108.00	\$0.00	\$3,108.00			
5-1-1-7-1-03-ED-REE22-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00	\$9,028.85	\$0.00	\$9,028.85			
5-1-1-7-1-03-ED-REE22-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00	\$36,992.55	\$0.00	\$36,992.55			
5-1-1-7-1-03-ED-REE22-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$4,044.30	\$0.00	\$4,044.30			
5-1-1-7-1-03-ED-REE22-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL		\$0.00	\$6,446.80	\$0.00	\$6,446.80			
5-1-1-7-1-03-ED-REE22-07030601- - - -	DIRECCION DE EDUCACION FISICA		\$0.00	\$44,100.15	\$0.00	\$44,100.15			
5-1-1-7-1-03-ED-RFE23-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR		\$0.00	\$42,649.55	\$0.00	\$42,649.55			
5-1-1-7-1-03-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA		\$0.00	\$41,699.75	\$0.00	\$41,699.75			

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

AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
5-1-1-7-1-03-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$3,037,032.00	\$0.00	\$3,037,032.00		
5-1-1-7-1-03-ED-RFE23-07030601- - - -	DIRECCION DE EDUCACION FISICA		\$0.00	\$1,821.60	\$0.00	\$1,821.60		
5-1-1-7-1-04-ED-REE22-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$10,922.00	\$0.00	\$10,922.00		
5-1-1-7-1-04-ED-REE22-07030601- - - -	DIRECCION DE EDUCACION FISICA		\$0.00	\$14,335.05	\$0.00	\$14,335.05		
5-1-1-7-1-04-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA		\$0.00	\$387,575.10	\$0.00	\$387,575.10		
5-1-2-1-1-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$77,233.03		\$0.00	\$0.00	\$77,233.03		
5-1-2-1-4-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$74,051.79		\$0.00	\$0.00	\$74,051.79		
5-1-2-1-4-01-ED-RFE23-07051101- - - -	DIRECCION DE TECNOLOGIAS DE LA INFO Y COMUNICACION	\$105,202.72		\$0.00	\$0.00	\$105,202.72		
5-1-2-1-5-03-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$8,965.64		\$0.00	\$0.00	\$8,965.64		
5-1-2-1-6-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$95,553.84		\$0.00	\$0.00	\$95,553.84		
5-1-2-5-4-01-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$13,474.56		\$0.00	\$0.00	\$13,474.56		
5-1-2-6-1-03-ED-RFE23-07010101- - - -	OFICINA DE LA C. SECRETARIA DE EDUCACION	\$158,381.64		\$0.00	\$0.00	\$158,381.64		
5-1-2-6-1-03-ED-RFE23-07011501- - - -	UNIDAD DE APOYO JURIDICO	\$17,182.57		\$0.00	\$0.00	\$17,182.57		
5-1-2-6-1-03-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$81,584.96		\$0.00	\$0.00	\$81,584.96		
5-1-2-6-1-03-ED-RFE23-07020201- - - -	DIRECCION DE RECURSOS HUMANOS	\$31,842.08		\$0.00	\$0.00	\$31,842.08		
5-1-2-6-1-03-ED-RFE23-07020401- - - -	DIRECCION DE RECURSOS MATERIALES Y SERVICIOS	\$503,874.62		\$0.00	\$0.00	\$503,874.62		
5-1-2-6-1-03-ED-RFE23-07020501- - - -	DIRECCION DE PROCESO Y CONTROL DE NOMINA	\$17,182.57		\$0.00	\$0.00	\$17,182.57		
5-1-2-6-1-03-ED-RFE23-07030101- - - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$436,102.02		\$0.00	\$0.00	\$436,102.02		
5-1-2-6-1-03-ED-RFE23-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$19,429.38		\$0.00	\$0.00	\$19,429.38		
5-1-2-6-1-03-ED-RFE23-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$19,429.38		\$0.00	\$0.00	\$19,429.38		
5-1-2-6-1-03-ED-RFE23-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$108,933.42		\$0.00	\$0.00	\$108,933.42		
5-1-2-6-1-03-ED-RFE23-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$19,429.38		\$0.00	\$0.00	\$19,429.38		
5-1-2-6-1-03-ED-RFE23-07031101- - - -	DIRECCION DE SUPERACION ACADEMICA DEL MAGISTERIO	\$34,365.13		\$0.00	\$0.00	\$34,365.13		
5-1-2-6-1-03-ED-RFE23-07040101- - - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$23,941.40		\$0.00	\$0.00	\$23,941.40		
5-1-2-6-1-03-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$11,418.21		\$0.00	\$0.00	\$11,418.21		
5-1-2-6-1-03-ED-RFE23-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$46,427.93		\$0.00	\$0.00	\$46,427.93		
5-1-2-6-1-03-ED-RFE23-07050101- - - -	OFICINA DEL SUBSECRETAR DE PLANEACION Y EVALUACION	\$59,485.20		\$0.00	\$0.00	\$59,485.20		
5-1-2-6-1-03-ED-RFE23-07050301- - - -	DIRECCION DE CONTROL ESCOLAR E INCORPORACION	\$10,129.06		\$0.00	\$0.00	\$10,129.06		
5-1-2-6-1-03-ED-RFE23-07051001- - - -	DIRECCION DE UNIDADES REGIONALES Y SERV EDUCATIVOS	\$163,077.85		\$0.00	\$0.00	\$163,077.85		
5-1-2-6-1-03-ED-RFE23-07051101- - - -	DIRECCION DE TECNOLOGIAS DE LA INFORMACION Y COMUN	\$25,783.05		\$0.00	\$0.00	\$25,783.05		
5-1-2-6-1-03-ED-RFE23-07051201- - - -	DIRECCION DE PLANEACION	\$25,783.06		\$0.00	\$0.00	\$25,783.06		
5-1-2-6-1-03-ED-RFE23-07051401- - - -	DIRECCION DE PROGRAMAS DE INVERSION EN INFRAESTRUC	\$15,654.00		\$0.00	\$0.00	\$15,654.00		
5-1-2-6-1-04-ED-RFE23-07040201- - - -	DIRECCION DE EDUCACION MEDIA	\$29,890.67		\$0.00	\$0.00	\$29,890.67		
5-1-3-1-1-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$24,700,296.82		\$0.00	\$0.00	\$24,700,296.82		
5-1-3-1-3-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$965,306.72		\$0.00	\$0.00	\$965,306.72		
5-1-3-1-4-01-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$1,306,740.56		\$264,000.00	\$0.00	\$1,570,740.56		
5-1-3-1-7-03-ED-RFE23-07020101- - - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$79,941.06		\$16,666.00	\$0.00	\$96,607.06		

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

AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
5-1-3-1-7-03-ED-RFE23-07051101- - -	DIRECCION DE TECNOLOGIAS DE LA INFORMACION Y COMUN	\$1,749,999.89		\$349,999.98	\$0.00	\$2,099,999.87		
5-1-3-3-1-04-ED-RFE23-07040101- - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$49,880.00		\$0.00	\$0.00	\$49,880.00		
5-1-3-3-1-05-ED-RFE23-07011501- - -	UNIDAD DE APOYO JURIDICO	\$221,231.77		\$0.00	\$0.00	\$221,231.77		
5-1-3-3-6-05-ED-RFE23-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$10,048.00	\$0.00	\$10,048.00		
5-1-3-7-1-04-ED-RFE23-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$25,204.80		\$0.00	\$0.00	\$25,204.80		
5-1-3-7-5-04-ED-RFE23-07040101- - -	OFICINA DE LA SUBSECRET.DE EDUC. MEDIA Y SUPERIOR	\$5,000.00		\$0.00	\$0.00	\$5,000.00		
5-1-3-7-5-04-ED-RFE23-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$19,689.93		\$0.00	\$0.00	\$19,689.93		
5-1-3-9-4-01-ED-RFE23-07011501- - -	UNIDAD DE APOYO JURIDICO	\$1,854,855.18		\$471,529.62	\$0.00	\$2,326,384.80		
5-1-3-9-8-01-ED-REE22-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$0.00		\$278,124.40	\$0.00	\$278,124.40		
5-1-3-9-8-01-ED-RFE23-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$1,552,812.80		\$3,042,229.72	\$0.00	\$4,595,042.52		
5-1-3-9-8-01-ED-RFE23-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$124,818.96		\$0.00	\$0.00	\$124,818.96		
5-2-4-3-9-06-ED-RFE23-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$606,094.52		\$0.00	\$0.00	\$606,094.52		
5-2-4-3-9-06-ED-RFE23-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$302,139.05		\$0.00	\$0.00	\$302,139.05		
5-2-4-3-9-06-ED-RFE23-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$467,389.10		\$0.00	\$0.00	\$467,389.10		
5-2-4-3-9-06-ED-RFE23-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$625,662.91		\$0.00	\$0.00	\$625,662.91		
5-2-4-3-9-06-ED-RFE23-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$59,354.46		\$0.00	\$0.00	\$59,354.46		
5-2-4-3-9-06-ED-RFE23-07040101- - -	OFICINA DE LA SUBSECRET DE EDUC MEDIA Y SUPERIOR	\$44,272.03		\$0.00	\$0.00	\$44,272.03		
5-2-4-3-9-06-ED-RFE23-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$85,267.62		\$0.00	\$0.00	\$85,267.62		
5-2-4-3-9-06-ED-RFE23-07040301- - -	DIRECCION DE EDUCACION SUPERIOR	\$109,722.18		\$0.00	\$0.00	\$109,722.18		
	<b>Total cuentas no impresas</b>	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
	<b>Sumas Iguales:</b>	\$181,790,231.45	\$181,790,231.45	\$799,939,350.51	\$799,939,350.51	\$315,586,803.90	\$315,586,803.90	\$0.00

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"