

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

AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
1-1-1-2-1-ED-02-R2823-00000001-01-01- -	CTA 0119591605 BBVA BANCOMER CONCENTRADORA	\$1,555,617.88		\$2,110,415,890.25	\$2,111,308,455.49			\$663,052.64	
1-1-1-2-1-ED-02-R2823-00000002-01-01- -	CTA 0119591699 BBVA BANCOMER PAGADORA	\$5,613.83		\$193,569,262.05	\$193,560,660.93			\$14,214.95	
1-1-1-2-1-ED-02-R2823-00000002-02-01- -	CTA 70154746429 CITIBANAMEX PAGADORA	\$1,899,862.53		\$647,279,885.08	\$645,821,301.29			\$3,358,446.32	
1-1-1-2-1-ED-02-R2823-00000002-03-01- -	CTA 1211483875 BANORTE PAGADORA	\$1.00		\$79,173,214.00	\$79,162,709.95			\$10,505.05	
1-1-2-3-1-ED-02-R2823-00000001-03- - -	MARISOL VAZQUEZ ORTIZ	\$21,652.00		\$1,556.00	\$23,208.00			\$0.00	
1-1-2-3-1-ED-02-R2823-00000006-03- - -	ENTRE CUENTAS	\$0.00		\$0.10	\$0.00			\$0.10	
1-1-2-9-1-ED-02-R2823-00000001-01- - -	CAPITULO 1000	\$3,591,361.40		\$101,917,895.99	\$105,509,257.39			\$0.00	
1-1-2-9-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000	\$16,000.00		\$0.00	\$16,000.01			-\$0.01	
1-1-2-9-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000	\$2,953,502.02		\$9,415,445.28	\$12,357,240.08			\$11,707.22	
1-1-2-9-1-ED-02-R2823-00000001-04- - -	CAPITULO 4000	\$75,306,936.77		\$8,406,509.42	\$83,713,446.19			\$0.00	
1-1-5-1-1-ED-02-R2823-00000211-01- - -	MATERIALES Y UTILES DE OFICINA	\$20,456.14		\$0.00	\$10,889.38			\$9,566.76	
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	\$8,565.20	\$0.00				\$40,642.30
2-1-1-1-1-ED-01-R2823-00000002-01-01-24-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 18/2023		\$64,868.20	\$8,587.10	\$0.00				\$56,281.10
2-1-1-1-1-ED-01-R2823-00000002-01-01-25-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 19/2023		\$66,946.55	\$8,565.20	\$0.00				\$58,381.35
2-1-1-1-1-ED-01-R2823-00000002-01-01-26-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 20/2023		\$69,920.40	\$69,270.40	\$0.00				\$650.00
2-1-1-1-1-ED-01-R2823-00000002-01-01-28-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 21/2023		\$59,527.56	\$59,527.56	\$0.00				\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-01-29-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 22/2023		\$953,551.60	\$953,551.60	\$0.00				\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-01-30-	NOM EST REMUN PERM EJECUTIVA MED FORT QNA 22/2023		\$715,481.81	\$715,481.81	\$0.00				\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-01-31-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 23/2023		\$0.00	\$75,740,982.41	\$75,740,982.41				\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-01-32-	NOM ESTATAL REMUN PERM EJECUTIVA A65D QNA 23/2023		\$0.00	\$397,124,757.70	\$397,124,757.70				\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-01-33-	NOM ESTATAL REMUN PERM EJEC AGUIN PROP QNA 23/2023		\$0.00	\$7,965,934.10	\$10,451,322.20				\$2,485,388.10
2-1-1-1-1-ED-01-R2823-00000002-01-01-34-	NOM EST REMUN PERM EJEC PREST SOCIOEC QNA 23/2023		\$0.00	\$46,583,092.90	\$46,583,092.90				\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-01-35-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 24/2023		\$0.00	\$89,823,294.75	\$89,929,688.41				\$106,393.66
2-1-1-1-1-ED-01-R2823-00000002-01-01-36-	NOM ESTATAL REMUN PERM EJECUTIVA QNA 24/2023 U080		\$0.00	\$18,898,526.96	\$18,898,526.96				\$0.00
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		\$26,352.30	\$26,352.30	\$0.00				\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-02-19-	NOM ESTATAL REMUN PERM EDUC BASICA C3L QNA 22/2023		\$0.00	\$1,838,824.25	\$1,838,824.25				\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-02-20-	NOM EST REMUN PERM EDUC BASICA A65D QNA 23/2023		\$0.00	\$12,265,491.40	\$12,265,491.40				\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-02-21-	NOM EST REMUN PERM EDUC BAS AGUIN PROP QNA 23/2023		\$0.00	\$126,419.90	\$265,552.15				\$139,132.25
2-1-1-1-1-ED-01-R2823-00000002-01-02-22-	NOM EST REMUN PERM EDUC BAS PRES SOCIO QNA 23/2023		\$0.00	\$366,025.65	\$366,025.65				\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-02-23-	NOM ESTATAL REMUN PERM EDUC BASICA PV QNA 24/2023		\$0.00	\$879,570.15	\$881,529.90				\$1,959.75
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

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Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
2-1-1-1-1-ED-01-R2823-00000002-01-03-18-	NOM ESTATAL REMUN PERM TELESECUNDARIA QNA 18/2023		\$19,430.80	\$0.00	\$0.00		\$19,430.80		\$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		\$39,906.83	\$39,906.83	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-03-20-	NOM ESTATAL REMUN PERM TELESEC C3L QNA 22/2023		\$0.00	\$25,924,267.60	\$25,924,267.60		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-03-21-	NOM ESTATAL REMUN PERM TELESEC A65D QNA 23/2023		\$0.00	\$174,409,377.75	\$174,409,377.75		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-03-22-	NOM EST REMUN PERM TELESEC AGUIN PROP QNA 23/2023		\$0.00	\$1,322,014.10	\$1,616,128.60		\$294,114.50		\$294,114.50
2-1-1-1-1-ED-01-R2823-00000002-01-03-23-	NOM EST REMUN PERM TELESEC PREST SOCIO QNA 23/2023		\$0.00	\$2,789,142.65	\$2,789,142.65		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-03-24-	NOM ESTATAL REMUN PERM TELESEC PV QNA 24/2023		\$0.00	\$13,295,103.07	\$13,305,827.00		\$10,723.93		\$10,723.93
2-1-1-1-1-ED-01-R2823-00000002-01-04-27-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 23/2023		\$0.00	\$422,854.00	\$422,854.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-28-	NOM EST REMUN PERM EJECUTIVA PH A65D QNA 23/2023		\$0.00	\$1,813,609.25	\$1,813,609.25		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-29-	NOM ESTATAL REMUN PERM EJECUTIVA PH QNA 24/2023		\$0.00	\$20,491.80	\$20,491.80		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-04-30-	NOM ESTATAL REMUN PERM EJEC PH QNA 24/2023 U080		\$0.00	\$606,739.30	\$606,739.30		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-05-16-	NOM ESTATAL REMUN PERM EDUC BASICA PH QNA 23/2023		\$0.00	\$7,501.90	\$7,501.90		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-05-17-	NOM EST REMUN PERM EDUC BASICA PH A65D QNA 23/2023		\$0.00	\$34,332.65	\$34,332.65		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-05-18-	NOM ESTATAL REMUN PERM EDUC BASICA PH QNA 24/2023		\$0.00	\$7,450.40	\$7,450.40		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-05-19-	NOM EST REMUN PERM EDUC BASICA PH PV QNA 24/2023		\$0.00	\$3,661.70	\$3,661.70		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-06-16-	NOM ESTATAL REMUN PERM TELESEC PH QNA 23/2023		\$0.00	\$279,538.85	\$279,538.85		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-06-17-	NOM ESTATAL REMUN PERM TELESEC PH A65D QNA 23/2023		\$0.00	\$1,191,684.75	\$1,191,684.75		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-06-18-	NOM ESTATAL REMUN PERM TELESEC PH QNA 24/2023		\$0.00	\$278,574.95	\$278,574.95		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-06-19-	NOM ESTATAL REMUN PERM TELESEC PH PV QNA 24/2023		\$0.00	\$127,772.05	\$127,772.05		\$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		\$2,837.25	\$2,837.25	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-25-	NOM ESTATAL REMUN PERM EJE QNA 22/2023 RECHAZOS		\$28,257.20	\$28,257.20	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-26-	NOM EST REMUN PERM EJE MED FORT QNA 22/2023 RECHAZ		\$215,066.80	\$215,066.80	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-27-	NOM ESTATAL REMUN PERM EJE QNA 23/2023 RECHAZOS		\$0.00	\$6,037.40	\$6,037.40		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-28-	NOM ESTATAL REMUN PERM EJE A65D QNA 23/2023 RECHAZ		\$0.00	\$276,080.38	\$276,080.38		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-29-	NOM EST REMUN PERM EJE PRES SOCIO QNA 23/2023 RECH		\$0.00	\$31,672.35	\$31,672.35		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-07-30-	NOM EST REMUN PERM EJEC AGUI PROP QNA 23/2023 RECH		\$0.00	\$0.00	\$38,837.55		\$38,837.55		\$38,837.55
2-1-1-1-1-ED-01-R2823-00000002-01-07-31-	NOM ESTATAL REMUN PERM EJE QNA 24/2023 RECHAZOS		\$0.00	\$0.00	\$37,054.12		\$37,054.12		\$37,054.12
2-1-1-1-1-ED-01-R2823-00000002-01-07-32-	NOM EST REMUN PERM EJE U080 QNA 24/2023 RECHAZOS		\$0.00	\$32,020.95	\$32,020.95		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-08-07-	NOM EST REMUN PERM TELES MED FORT QNA 22/2023 RECH		\$504.33	\$504.33	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-08-08-	NOM EST REMUN PERM TELESEC PV QNA 24/2023 RECHAZO		\$0.00	\$0.00	\$12,655.30		\$12,655.30		\$12,655.30
2-1-1-1-1-ED-01-R2823-00000002-01-09-13-	REMUN PERM COMPEN P/ DESEMPEÑO A60D QNA 23/2023		\$0.00	\$2,473,043.81	\$2,473,043.81		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-09-14-	REMUN PERM COMPENSACION P/ DESEMPEÑO QNA 24/2023		\$0.00	\$1,271,197.23	\$1,271,197.23		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-10-12-	REMUN PERM EROG ADICION EST ADMVO A60D QNA 23/2023		\$0.00	\$501,206.80	\$501,206.80		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-10-13-	REMUN PERM EROG ADICIONALES EST ADMVO QNA 24/2023		\$0.00	\$275,246.00	\$275,246.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-13-03-	REMUN PERM EROG ADIC EST DOC A60D RECH QNA 23/2023		\$0.00	\$6,360.70	\$6,360.70		\$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-R2823-00000002-01-14-19-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 22/2023		\$23,278.65	\$23,278.65	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-14-20-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 23/2023		\$0.00	\$2,217,401.72	\$2,217,401.72		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-14-21-	REMUN PERM CONTRATOS ADMVOS PAGO UNICO QNA 23/2023		\$0.00	\$4,264,129.03	\$4,264,129.03		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-14-22-	REMUN PERM CONTRATOS ADMINISTRATIVOS QNA 24/2023		\$0.00	\$2,217,401.72	\$2,217,401.72		\$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		\$28,168.00	\$28,168.00	\$0.00		\$0.00		\$0.00
2-1-1-1-1-ED-01-R2823-00000002-01-15-10-	REMUN PERM CTTO NIV FED ADMV PAGO UNICOQNA 23/2023		\$0.00	\$1,121,154.46	\$1,121,154.46		\$0.00		\$0.00

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AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
2-1-1-1-1-ED-01-R2823-00000002-01-15-11-	REMUN PERM CTTO DE NIVELACION FED ADMV QNA 24/2023		\$0.00	\$1,094,032.12	\$1,094,032.12		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-16-08-	REMUN PERM CONTRATOS ADMVOS RECH QNA 22/2023		\$9,966.80	\$9,966.80	\$0.00		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-16-09-	REMUN PERM CONTRATOS ADMVOS RECH QNA 23/2023		\$0.00	\$9,966.80	\$9,966.80		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-16-10-	REMUN PERM CTTOS ADMVOS PAGO UNICO RECH QNA23/2023		\$0.00	\$32,793.80	\$32,793.80		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-19-12-	REMUN PERM EROG ADICION EST DOCEN A60D QNA 23/2023		\$0.00	\$1,293,372.03	\$1,293,372.03		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-19-13-	REMUN PERM EROG ADICIONAL EST DOCENTE QNA 24/2023		\$0.00	\$717,639.71	\$717,639.71		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-20-04-	REMUN PERM CTTO DE NIVELACION FED DOCEN QNA12/2023		\$7,374.10	\$0.00	\$0.00		\$7,374.10	
2-1-1-1-1-ED-01-R2823-00000002-01-20-10-	REMUN PERM CTTO NIV FED DOCEN PAGO UNICOQNA23/2023		\$0.00	\$92,916.52	\$92,916.52		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-20-11-	REMUN PERM CTTO DE NIVELACION FED DOCEN QNA24/2023		\$0.00	\$86,380.94	\$86,380.94		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-25-05-	REMUN PERM CONTRATOS DOCENTES QNA 17/2023		\$9,272.30	\$9,272.30	\$0.00		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-25-11-	REMUN PERM CONTRATOS DOCENTES QNA 23/2023		\$0.00	\$75,261.55	\$75,261.55		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-25-12-	REMUN PERM CONTRATOS DOCEN PAGO UNICO QNA 23/2023		\$0.00	\$113,404.65	\$113,404.65		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-25-13-	REMUN PERM CONTRATOS DOCENTES QNA 24/2023		\$0.00	\$53,828.45	\$53,828.45		\$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	
2-1-1-1-1-ED-01-R2823-00000002-01-28-04-	REMUN PERM CONTRATOS DOCENTES QNA 22/2023 RECHAZO		\$4,636.15	\$4,636.15	\$0.00		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-28-05-	REMUN PERM CONTRATOS DOCENTES QNA 23/2023 RECHAZO		\$0.00	\$4,636.15	\$4,636.15		\$0.00	
2-1-1-1-1-ED-01-R2823-00000002-01-28-06-	REMUN PERM CTTOS DOCEN PAGO UNICO QNA 23/2023 RECH		\$0.00	\$4,508.95	\$4,508.95		\$0.00	
2-1-1-2-1-ED-02-R2823-00000003-02- - -	SISTEMAS CONTINO DE TABASCO SA DE CV		\$0.00	\$246,206.84	\$246,206.84		\$0.00	
2-1-1-2-1-ED-02-R2823-00000003-03- - -	HDI SEGUROS SA DE CV		\$0.00	\$9,370.69	\$9,370.69		\$0.00	
2-1-1-2-1-ED-02-R2823-00000003-05- - -	UNICEDER SC		\$0.00	\$377,000.00	\$377,000.00		\$0.00	
2-1-1-2-1-ED-02-R2823-00000003-06- - -	ESTAFETA MEXICANA SA DE CV		\$0.00	\$2,260.85	\$2,260.85		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-01- - -	ASOCIACION GANADERA LOCAL DE NACAJUCA TABASCO		\$0.00	\$2,700.00	\$2,700.00		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-02- - -	ROCIO DEL CARMEN ANDRADE HERRERA		\$0.00	\$12,720.00	\$12,720.00		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-03- - -	ALEJANDRO YABUR ELIAS		\$0.00	\$44,520.00	\$44,520.00		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-04- - -	MANUEL SANTANDREU HERNANDEZ		\$0.00	\$402,946.21	\$402,946.21		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-05- - -	JUAN MANUEL CASTRO RUIZ		\$0.00	\$13,250.00	\$13,250.00		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-06- - -	CHARLES HIRAM VIDAL BARROSO		\$0.00	\$49,461.21	\$49,461.21		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-07- - -	MARIA DE LOS ANGELES PRIEGO NOVEROLA		\$0.00	\$10,017.00	\$10,017.00		\$0.00	
2-1-1-2-2-ED-02-R2823-00000003-08- - -	MARIA DEL CARMEN ROMELLÓN 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	\$14,592,363.99	\$14,592,363.99		\$0.00	
2-1-1-4-1-ED-02-R2823-00000001-03- - -	APORTACION PATRONAL ISSET NOM EDUCACION BASICA		\$0.00	\$1,117,620.74	\$1,117,620.74		\$0.00	
2-1-1-4-1-ED-02-R2823-00000001-06- - -	APORTACION PATRONAL ISSET NOM EJECUTIVA		\$0.00	-\$118,001.95	-\$118,001.95		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-02	I.S.R NOMINA EJECUTIVA		\$0.00	\$7,809,229.55	\$7,809,229.55		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-01-01-17	RECALCULO Y AJUSTE ANUAL 2023		\$0.00	\$83,713,446.19	\$83,713,446.19		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-05-01-	10% I.S.R. POR ARRENDAMIENTO DE INMUEBLES		\$0.00	\$56,127.66	\$56,127.66		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-05-02-	1.25% I.S.R. POR ARRENDAMIENTO DE INMUEBLES		\$0.00	\$646.55	\$646.55		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-01-	3% SOBRE NOM EJECUTIVA		\$0.00	-\$310.61	-\$310.61		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-04-	3% SOBRE NOM TELESECUNDARIA		\$0.00	\$9,356,666.59	\$9,356,666.59		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-08-	3% SOBRE NOM CONTRATO DE NIVELACION FEDERAL		\$0.00	\$3,497.80	\$3,497.80		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-17-	3% ISN SOBRE NOM EJECUTIVA PROMOCION HORIZONTAL		\$0.00	\$111,193.90	\$111,193.90		\$0.00	
2-1-1-7-1-ED-02-R2823-00000001-01-06-18-	3% ISN SOBRE NOM TELESEC PROMOCION HORIZONTAL		\$0.00	\$67,147.20	\$67,147.20		\$0.00	

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

AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
2-1-1-7-1-ED-02-R2823-00000001-01-06-19-	3% ISN SOBRE NOM EDUC BASICA PROMOCION HORIZONTAL			\$0.00	\$2,009.20		\$2,009.20		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-20-	3% ISN SOBRE NOM EDUCACION BASICA			\$0.00	\$642,936.14		\$642,936.14		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-22-	3% SOBRE NOM TELEBACHILLERATO COMUNITARIO ESTATAL			\$0.00	\$104,205.65		\$104,205.65		\$0.00
2-1-1-7-1-ED-02-R2823-00000001-01-06-23-	3% SOBRE NOM TELEBACHILLERATO COMUNITARIO FEDERAL			\$0.00	\$104,205.65		\$104,205.65		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-01-	E02 P.C.P. I.S.S.E.T.			\$0.00	\$332,271.15		\$332,271.15		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-05-	E139 Prestaciones Médicas ISSET			\$0.00	\$1,060,290.20		\$1,060,290.20		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-06-	E140 Seg. de Vida y Apoyo de Gtos Funer. ISSET			\$0.00	\$151,424.65		\$151,424.65		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-07-	E141 Cuenta Individ. ISSET			\$0.00	\$1,635,834.30		\$1,635,834.30		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-08-	E142 Pensiones Esquema Beneficio Definido ISSET			\$0.00	\$1,393,497.55		\$1,393,497.55		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-09-	E143 Servicios Asistenciales ISSET			\$0.00	\$212,040.30		\$212,040.30		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-10-	E144 Deporte, Recreac. y Cultura ISSET			\$0.00	\$90,907.00		\$90,907.00		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-11-	E145 Fondo General de Admón ISSET			\$0.00	\$302,957.20		\$302,957.20		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-12-	E147 Prestaciones Médicas (Carrera Magisterial)			\$0.00	\$173,588.80		\$173,588.80		\$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	\$24,800.15		\$24,800.15		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-14-	E149 Cuenta Individual (Carrera Magisterial)			\$0.00	\$267,816.30		\$267,816.30		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-15-	E150 Esquema de Beneficio Definitivo (CM)			\$0.00	\$228,131.15		\$228,131.15		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-16-	E151 Servicios Asistenciales (C M)			\$0.00	\$34,722.55		\$34,722.55		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-17-	E152 Deporte, Recreación y Cultura (CM)			\$0.00	\$14,881.90		\$14,881.90		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-18-	E153 Fondo General de Administración (CM)			\$0.00	\$49,602.50		\$49,602.50		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-25-	E160 Prestaciones Medicas			\$0.00	\$13,862.10		\$13,862.10		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-28-	E05 S. VIDA ISSET			\$0.00	\$54,886.40		\$54,886.40		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-29-	E15_5% SEGURO DE RETIRO ISSET			\$0.00	\$54,886.40		\$54,886.40		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-30-	E06_2% SERV. MEDICOS ISSET			\$0.00	\$219,638.95		\$219,638.95		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-31-	E32_APORT. ISSET 5% CARRERA MAG.			\$0.00	\$170,081.25		\$170,081.25		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-32-	E33_SEG. VIDA ISSET 5% CARR MAG			\$0.00	\$17,010.35		\$17,010.35		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-33-	E34_SERV. MEDICO ISSET 2% CARR. MAG.			\$0.00	\$68,031.75		\$68,031.75		\$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	\$17,010.35		\$17,010.35		\$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	\$549,044.95		\$549,044.95		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-42-	E71_SERV. FUNERARIOS			\$0.00	\$3,491.91		\$3,491.91		\$0.00
2-1-1-7-2-ED-02-R2823-00000002-01-01-46-01	E207 VIGUA SERVICIOS PATRIMONIALES			\$0.00	\$60,131.75		\$60,131.75		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-01-	E65 FONDO DE AHORRO S.N.T.E.			\$0.00	\$31,723.00		\$31,723.00		\$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	\$273,670.35		\$273,670.35		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-03-04-	E67_AMORTIZACION DE CREDITO S.N.T.E.			\$0.00	\$7,640.00		\$7,640.00		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-01-	E112_CAJA DE AHORRO SITET			\$0.00	\$12,000.00		\$12,000.00		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-02-	E113_CAJA DE AHORRO RECUPERACION SITET			\$0.00	\$375.00		\$375.00		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-04-03-	E88_SINDICATO SITET EJECUTIVA			\$0.00	\$71,956.05		\$71,956.05		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-02-	E120 Amortización de Credito SITEM			\$0.00	\$1,700.00		\$1,700.00		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-05-04-	E118 SINDICATO SITEM EJECUTIVA			\$0.00	\$51,477.25		\$51,477.25		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-06-02-	E131_CUOTA SIND. S. M. T. E.			\$0.00	\$2,325.25		\$2,325.25		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-08-01-	E09 Faltas o Sancion Disciplinaria			\$0.00	\$1,377.25		\$1,377.25		\$0.00
2-1-1-7-3-ED-02-R2823-00000002-01-09-01-	E174_CUOTA SIND. G.N.T.E.			\$0.00	\$1,763.70		\$1,763.70		\$0.00

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BALANZA DE COMPROBACION
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AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
2-1-1-7-3-ED-02-R2823-00000002-01-11- -	E209 CUOTA SNASET		\$0.00	\$140.80	\$140.80			\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-01-01-	E08 Seguros Metlife		\$0.00	\$887,612.90	\$887,612.90			\$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	\$237,779.00	\$237,779.00			\$0.00
2-1-1-7-4-ED-02-R2823-00000002-01-04-01-	E55 SEGUROS INBURSA MAGISTERIO		\$0.00	\$61,764.00	\$61,764.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-01-03-	E183_DIRECTODO MÉXICO S.A.P.I.		\$0.00	\$131,400.00	\$131,400.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-02-01-	E105 Innodi Sureste, S. A. de C. V		\$0.00	\$106,870.20	\$106,870.20			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-03-01-	E122 APORTACION RA-IC		\$0.00	\$2,000.00	\$2,000.00			\$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	\$46,863.45	\$46,863.45			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-14-03-	E189_CONSUPAGO SA DE CV		\$0.00	\$5,393.25	\$5,393.25			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-15-01-	E101_PUBLISEG SAPI DE CV SOFOM ENR		\$0.00	\$285,301.35	\$285,301.35			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-16-02-	E187 OPERADORA MERCANTIL DEL SURESTE		\$0.00	\$224,455.00	\$224,455.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-19-05-	E181 NOMINA APOYO SAPI SOFOM ENR		\$0.00	\$83,231.05	\$83,231.05			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-20-01-	E56_E D I L A R		\$0.00	\$18,071.00	\$18,071.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-24	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 21/2023		\$18,854.95	\$18,854.95	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-25	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 22/2023		\$52,886.20	\$52,886.20	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-26	E135 JUICIOS MERCANT NOM EJEC MED FORT QNA 22/2023		\$34,801.65	\$34,801.65	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-27	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 23/2023		\$0.00	\$24,186.45	\$24,186.45			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-28	E135 JUICIOS MERCANTILES NOM EJEC A65D QNA 23/2023		\$0.00	\$56,085.25	\$56,085.25			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-29	E135 JUICIOS MERCANT NOM EJEC PREST SOCIO QNA 23/2023		\$0.00	\$16,442.10	\$16,442.10			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-30	E135 JUICIOS MERCANTILES NOM EJECUTIVA QNA 24/2023		\$0.00	\$91.45	\$36,224.15			\$36,132.70
2-1-1-7-5-ED-02-R2823-00000002-01-21-01-31	E135 JUICIOS MERCANTILES NOM EJEC QNA 24/2023 U080		\$0.00	\$4,888.75	\$4,888.75			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-15	E135 JUICIOS MERCANT NOM TELES MED FORT QNA 22/2023		\$6,597.05	\$6,597.05	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-16	E135 JUICIOS MERCANT NOM TELESEC C3L QNA 22/2023		\$0.00	\$289.20	\$289.20			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-17	E135 JUICIOS MERCANT NOM TELESEC A65D QNA 23/2023		\$0.00	\$19,608.85	\$19,608.85			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-03-18	E135 JUICIOS MERCANT NOM TELES PRES SOCIO QNA 23/2023		\$0.00	\$3,111.10	\$3,111.10			\$0.00
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-R2823-00000002-01-21-05-03	E135 JUICIO MERCANT EROG ADICION DOCEN QNA 20/2023		\$231.84	\$231.84	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-05-04	E135 JUICIO MERCANT EROG ADICION DOCEN QNA 22/2023		\$217.09	\$217.09	\$0.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-05-05	E135 JUICIO MERCANT EROG ADIC DOCE A60D QNA 23/2023		\$0.00	\$435.02	\$435.02			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-21-05-06	E135 JUICIO MERCANT EROG ADICION DOCEN QNA 24/2023		\$0.00	\$0.00	\$226.57			\$226.57
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-02	E10 PENSION ALIMENTICIA EJE A20D QNA 01/2023		\$408.75	\$0.00	\$0.00			\$408.75
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-15	E10 PENSION ALIMENTICIA EJEC INC SALAR QNA 13/2023		\$4,942.75	\$0.00	\$0.00			\$4,942.75
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-16	E10 PENSION ALIMENTICIA EJECUTIVA QNA 13/2023		\$7,384.15	\$0.00	\$0.00			\$7,384.15
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-17	E10 PENSION ALIMENTICIA EJECUTIVA QNA 14/2023		\$7,924.85	\$0.00	\$0.00			\$7,924.85
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-18	E10 PENSION ALIMENTICIA EJECUTIVA QNA 15/2023		\$9,376.00	\$0.00	\$0.00			\$9,376.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-19	E10 PENSION ALIMENTICIA EJECUTIVA BIE QNA 15/2023		\$830.80	\$0.00	\$0.00			\$830.80
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-20	E10 PENSION ALIMENTICIA EJECUTIVA QNA 16/2023		\$22,799.80	\$847.90	\$0.00			\$21,951.90
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-21	E10 PENSION ALIMENTICIA EJEC AYE Y AJC QNA 16/2023		\$9,842.45	\$225.15	\$0.00			\$9,617.30
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-22	E10 PENSION ALIMENTICIA EJEC MED ECONO QNA 16/2023		\$813.60	\$0.00	\$0.00			\$813.60
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-23	E10 PENSION ALIMENTICIA EJECUTIVA QNA 17/2023		\$19,517.85	\$847.10	\$0.00			\$18,670.75
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-24	E10 PENSION ALIMENTICIA EJECUTIVA QNA 18/2023		\$20,334.40	\$848.10	\$0.00			\$19,486.30
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-25	E10 PENSION ALIMENTICIA EJECUTIVA QNA 19/2023		\$39,143.85	\$5,024.10	\$0.00			\$34,119.75

GOBIERNO DEL ESTADO DE TABASCO
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AL 31 DE DICIEMBRE 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		\$30,130.85	\$30,130.85	\$0.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-28	E10 PENSION ALIMENTICIA EJECUTIVA QNA 21/2023		\$45,599.75	\$45,599.75	\$0.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-29	E10 PENSION ALIMENTICIA EJECUTIVA QNA 22/2023		\$309,623.83	\$309,623.83	\$0.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-30	E10 PENSION ALIMENTICIA EJEC MED FORT QNA 22/2023		\$175,275.88	\$175,275.88	\$0.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-31	E10 PENSION ALIMENTICIA EJECUTIVA QNA 23/2023		\$0.00	\$2,525,161.80	\$2,525,161.80		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-32	E10 PENSION ALIMENTICIA EJECUTIVA A65D QNA 23/2023		\$0.00	\$12,421,676.75	\$12,421,676.75		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-33	E10 PENSION ALIMENT EJECUT AGUIN PROP QNA 23/2023		\$0.00	\$42,445.95	\$201,210.90		\$158,764.95	
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-34	E10 PENSION ALIMENT EJEC PREST SOCIOEC QNA 23/2023		\$0.00	\$1,425,991.70	\$1,425,991.70		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-35	E10 PENSION ALIMENTICIA EJECUTIVA QNA 24/2023		\$0.00	\$2,560,212.27	\$2,701,863.75		\$141,651.48	
2-1-1-7-5-ED-02-R2823-00000002-01-28-01-36	E10 PENSION ALIMENTICIA EJECUTIVA QNA 24/2023 U080		\$0.00	\$864,956.65	\$864,956.65		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-18	E10 PENSION ALIMENT EDUC BAS MED FORT QNA 22/2023		\$317.80	\$317.80	\$0.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-19	E10 PENSION ALIMENT EDUC BASICA C3L QNA 22/2023		\$0.00	\$43,237.30	\$43,237.30		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-20	E10 PENSION ALIMENT EDUC BASICA A65D QNA 23/2023		\$0.00	\$307,142.75	\$307,142.75		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-21	E10 PENSION ALIMEN EDUC BAS AGUIN PROP QNA 23/2023		\$0.00	\$0.00	\$398.50		\$398.50	
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-22	E10 PENSION ALIMEN EDUC BAS PRES SOCIO QNA 23/2023		\$0.00	\$11,459.70	\$11,459.70		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-02-23	E10 PENSION ALIMENTICIA EDUC BASICA PV QNA 24/2023		\$0.00	\$22,684.50	\$22,684.50		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-19	E10 PENSION ALIMENT TELESEC MED FORT QNA 22/2023		\$8,514.82	\$8,514.82	\$0.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-20	E10 PENSION ALIMENTICIA TELESEC C3L QNA 22/2023		\$0.00	\$1,153,361.60	\$1,153,361.60		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-21	E10 PENSION ALIMENTICIA TELESEC A65D QNA 23/2023		\$0.00	\$7,764,848.20	\$7,764,848.20		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-22	E10 PENSION ALIMENT TELESEC AGUIN PROP QNA 23/2023		\$0.00	\$0.00	\$5,012.55		\$5,012.55	
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-23	E10 PENSION ALIMENT TELESEC PRES SOCIO QNA 23/2023		\$0.00	\$52,445.00	\$52,445.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-03-24	E10 PENSION ALIMENTICIA TELESEC PV QNA 24/2023		\$0.00	\$626,567.58	\$647,165.35		\$20,597.77	
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-25	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 22/2023		\$289.20	\$289.20	\$0.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-26	E10 PENSION ALIMENT EJEC PH MED FORT QNA 22/2023		\$75.25	\$75.25	\$0.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-27	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 23/2023		\$0.00	\$7,025.80	\$7,025.80		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-28	E10 PENSION ALIMENTICIA EJEC PH A65D QNA 23/2023		\$0.00	\$29,973.10	\$29,973.10		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-29	E10 PENSION ALIMENTICIA EJECUTIVA PH QNA 24/2023		\$0.00	\$0.00	\$409.55		\$409.55	
2-1-1-7-5-ED-02-R2823-00000002-01-28-04-30	E10 PENSION ALIMENTICIA EJEC PH QNA 24/2023 U080		\$0.00	\$9,962.25	\$9,962.25		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-06-16	E10 PENSION ALIMENTICIA TELESEC PH QNA 23/2023		\$0.00	\$9,401.00	\$9,401.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-06-17	E10 PENSION ALIMENT TELESEC PH A65D QNA 23/2023		\$0.00	\$39,929.30	\$39,929.30		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-06-18	E10 PENSION ALIMENTICIA TELESEC PH QNA 24/2023		\$0.00	\$9,373.75	\$9,373.75		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-06-19	E10 PENSION ALIMENTICIA TELESEC PH PV QNA 24/2023		\$0.00	\$4,283.40	\$4,283.40		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-17	E10 PENSION ALIMENTICIA EJE QNA 22/2023 RECHAZO		\$11,460.50	\$11,460.50	\$0.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-18	E10 PENSION ALIMENTICIA EJE A65D QNA 23/2023 RECH		\$0.00	\$16,013.05	\$16,013.05		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-19	E10 PENSION ALIMENTICIA EJE QNA 24/2023 RECHAZO		\$0.00	\$0.00	\$9,152.90		\$9,152.90	
2-1-1-7-5-ED-02-R2823-00000002-01-28-07-20	E10 PENSION ALIMENTICIA EJE U080 QNA 24/2023 RECHA		\$0.00	\$2,074.00	\$2,074.00		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-09-12	E10 PENSION ALIMEN COMPE P/DESEMP A60D QNA 23/2023		\$0.00	\$14,468.37	\$14,468.37		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-09-13	E10 PENSION ALIMENTICIA COMPE P/DESEMP QNA 24/2023		\$0.00	\$7,674.64	\$7,674.64		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-10-12	E10 PENSION ALIMEN EROG ADIC ADMVO A60D QNA23/2023		\$0.00	\$5,854.48	\$5,854.48		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-10-13	E10 PENSION ALIMEN EROG ADICION ADMVO QNA 24/2023		\$0.00	\$3,200.95	\$3,200.95		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-19	E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 23/2023		\$0.00	\$30,395.13	\$30,395.13		\$0.00	
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-20	E10 PENSION ALIMEN CTTO ADMVO PAGO UNICO QNA23/2023		\$0.00	\$63,015.77	\$63,015.77		\$0.00	

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AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales
		Deudor	Iniciales Acreedor			Deudor	Acreedor	
2-1-1-7-5-ED-02-R2823-00000002-01-28-11-21	E10 PENSION ALIMENTICIA CONTRATO ADMVO QNA 24/2023		\$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-R2823-00000002-01-28-12-10	E10 PENSION ALIME CTTO NIV FED ADMVO PU QNA23/2023		\$0.00	\$13,178.04	\$13,178.04			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-12-11	E10 PENSION ALIMEN CTTO NIV FED ADMVO QNA 24/2023		\$0.00	\$13,178.03	\$13,178.03			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-14-12	E10 PENSION ALIMEN EROG ADIC DOC A60D QNA 23/2023		\$0.00	\$60,494.48	\$60,494.48			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-14-13	E10 PENSION ALIMEN EROG ADICION DOCEN QNA 24/2023		\$0.00	\$32,344.70	\$32,344.70			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-15-10	E10 PENSION ALIME CTTO NIV FED DOCEN PU-QNA23/2023		\$0.00	\$13,751.83	\$13,751.83			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-15-11	E10 PENSION ALIMEN CTTO NIV FED DOCEN QNA 24/2023		\$0.00	\$14,892.36	\$14,892.36			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-28-23-02	E10 PENSION ALIMEN NOM TELES PV QNA 24/2023 RECHAZ		\$0.00	\$0.00	\$685.90			\$685.90
2-1-1-7-5-ED-02-R2823-00000002-01-34-05-	E176_ADELANTO EXPRESS SA DE CV		\$0.00	\$20,410.35	\$20,410.35			\$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	\$34,275.00	\$34,275.00			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-38-01-	E134_BANCO DEL AHORRO NACIONAL Y SEV. FINANCIEROS		\$0.00	\$2,036.65	\$2,036.65			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-39-01-	E177_ALPHACREDIT CAPITAL, S.A. DE C.V.		\$0.00	\$41,624.55	\$41,624.55			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-40-01-	E193_ATTENDO, SAPI DE CV SOFO		\$0.00	\$5,585.05	\$5,585.05			\$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	\$72,114.25	\$72,114.25			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-43-01-	E203_FAMSA MEXICO S.A. DE C.V.		\$0.00	\$5,875.80	\$5,875.80			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-45-01-	E197_ALIANZA FINANCIERA SOCIAL S.A.		\$0.00	\$582.20	\$582.20			\$0.00
2-1-1-7-5-ED-02-R2823-00000002-01-46-01-	E201_HINV S.A. DE C.V. SOFOM E.N.R.		\$0.00	\$219,128.05	\$219,128.05			\$0.00
2-1-1-9-9-ED-02-R2823-00000004-01-01-	CTA 70154746429 CITIBANAMEX, P.F.		\$504.22	\$504.22	\$2,740.52			\$2,740.52
2-1-1-9-9-ED-02-R2823-00000004-01-03-	CTA 0119591605 BBVA BANCOMER, P.F.		\$0.58	\$260.55	\$259.97			\$0.00
2-1-1-9-9-ED-02-R2823-00000004-01-04-	CTA 0119591699 BBVA BANCOMER PAGADORA, P.F.		\$0.18	\$0.19	\$0.01			\$0.00
2-1-1-9-9-ED-02-R2823-00000004-01-05-	CTA 0119795898 BBVA BANCOMER, FONDO REVOLVEN 2023		\$0.68	\$0.68	\$0.00			\$0.00
2-1-1-9-9-ED-02-R2823-00000004-03-01-	MRE08 2023 07-031023-0061 IMPUESTO VEHICULAR		\$37,800.80	\$37,800.80	\$0.00			\$0.00
2-1-1-9-9-ED-02-R2823-00000004-03-02-	MRE029 2023 07-092023-0135 PUBLIC DIARIO OFICIAL		\$20,096.00	\$20,096.00	\$0.00			\$0.00
2-1-1-9-9-ED-02-R2823-00000004-03-03-	TRANSFERENCIAS POR REINTEGRAR A SEFIN U080 1118/23		\$0.00	\$1,184,224,792.83	\$1,184,230,010.18			\$5,217.35
2-1-1-9-9-ED-02-R2823-00000005-06-02-	CTA 70154746429 CITIBANAMEX PAG COMP BANCARIA		\$0.00	\$0.00	\$27.40			\$27.40
2-1-1-9-9-ED-02-R2823-00000005-06-03-	CTA 0119591605 BBVA BANCOMER CONC COMP BANCARIA		\$0.00	\$0.00	\$20.63			\$20.63
2-1-9-1-5-ED-02-R2823-00000003-01- - -	DEPOSITOS NO IDENTIFICADOS CTA 0119591605 BBVA		\$0.00	\$0.00	\$29,040.84			\$29,040.84
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		\$3,789,788,078.83	\$5,262,543.71	\$101,917,895.99			\$3,886,443,431.11
3-2-1-1-1-ED-02-R2823-00000001-02- - -	CAPÍTULO 2000		\$2,038,682.65	\$16,000.01	\$0.00			\$2,022,682.64
3-2-1-1-1-ED-02-R2823-00000001-03- - -	CAPÍTULO 3000		\$131,897,274.93	\$593,861.31	\$9,415,445.28			\$140,718,858.90
3-2-1-1-1-ED-02-R2823-00000001-04- - -	CAPÍTULO 4000		\$324,433,215.20	\$0.00	\$8,406,509.42			\$332,839,724.62
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		\$1,060,248.20	\$0.00	\$27,643,015.40		
5-1-1-1-3-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$360,120,790.73		\$12,752,367.35	\$0.00	\$372,873,158.08		
5-1-1-1-3-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$443,747,262.90		\$16,484,426.40	\$0.00	\$460,231,689.30		
5-1-1-1-3-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$686,876,304.73		\$3,596,640.80	\$0.00	\$690,472,945.53		
5-1-1-1-3-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$50,708,701.10		\$2,311,807.50	\$0.00	\$53,020,508.60		
5-1-1-1-3-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$76,709,685.20		\$2,258,702.05	\$0.00	\$78,968,387.25		

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AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
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		\$929,516.25	\$0.00	\$111,730,681.74			
5-1-1-1-3-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$86,070,259.04		\$3,251,374.50	\$0.00	\$89,321,633.54			
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		\$14,441.05	\$0.00	\$2,318,590.20			
5-1-1-3-1-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$9,968,298.50		\$64,887.95	\$0.00	\$10,033,186.45			
5-1-1-3-1-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$14,853,457.10		\$96,950.35	\$0.00	\$14,950,407.45			
5-1-1-3-1-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$11,876,966.57		\$16,776.75	\$0.00	\$11,893,743.32			
5-1-1-3-1-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$2,153,306.35		\$14,704.40	\$0.00	\$2,168,010.75			
5-1-1-3-1-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$1,195,190.65		\$14,891.55	\$0.00	\$1,210,082.20			
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		\$3,646.20	\$0.00	\$1,994,234.55			
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		\$1,740,475.65	\$0.00	\$38,058,562.45			
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		\$423,536.10	\$0.00	\$911,658.05			
5-1-1-3-2-01-ED-R2823-07030201- - - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$6,709,795.66		\$4,915,556.30	\$0.00	\$11,625,351.96			
5-1-1-3-2-01-ED-R2823-07030301- - - -	DIRECCION DE EDUCACION PRIMARIA	\$8,425,075.22		\$6,507,881.00	\$0.00	\$14,932,956.22			
5-1-1-3-2-01-ED-R2823-07030401- - - -	DIRECCION DE EDUCACION SECUNDARIA	\$16,697,814.78		\$1,376,082.80	\$0.00	\$18,073,897.58			
5-1-1-3-2-01-ED-R2823-07030501- - - -	DIRECCION DE EDUCACION ESPECIAL	\$1,013,284.70		\$919,897.60	\$0.00	\$1,933,182.30			
5-1-1-3-2-01-ED-R2823-07030601- - - -	DIRECCION DE EDUCACION FISICA	\$1,502,452.55		\$876,530.60	\$0.00	\$2,378,983.15			
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		\$336,165.20	\$0.00	\$3,558,050.95			
5-1-1-3-2-01-ED-R2823-07040301- - - -	DIRECCION DE EDUCACION SUPERIOR	\$6,814,753.78		\$2,412,997.50	\$0.00	\$9,227,751.28			
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			

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BALANZA DE COMPROBACION
RAMO 28 PARTICIPACIONES A ENT. FED. Y MUNICIPIOS

AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
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		\$1,088,813.75	\$0.00	\$32,793,595.90			
5-1-1-3-4-15-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$38,471,864.11		\$1,436,958.20	\$0.00	\$39,908,822.31			
5-1-1-3-4-15-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$27,374,924.35		\$292,796.40	\$0.00	\$27,667,720.75			
5-1-1-3-4-15-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$4,079,182.10		\$194,341.70	\$0.00	\$4,273,523.80			
5-1-1-3-4-15-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$5,306,466.35		\$164,982.05	\$0.00	\$5,471,448.40			
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		\$74,587.20	\$0.00	\$8,559,136.61			
5-1-1-4-1-04-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$23,123,391.53		-\$8,265.00	\$0.00	\$23,115,126.53			
5-1-1-4-1-04-ED-R2823-07030101- - -	OFICINA DE LA SUBSECRETARIA DE EDUCACION BASICA	\$2,081,832.15		-\$1,360.60	\$0.00	\$2,080,471.55			
5-1-1-4-1-04-ED-R2823-07030201- - -	DIRECCION DE EDUCACION INICIAL Y PREESCOLAR	\$118,720,895.57		\$338,378.94	\$0.00	\$119,059,274.51			
5-1-1-4-1-04-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$148,435,804.58		\$334,730.30	\$0.00	\$148,770,534.88			
5-1-1-4-1-04-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$309,733,225.59		\$14,960,067.44	\$0.00	\$324,693,293.03			
5-1-1-4-1-04-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$19,564,144.21		-\$1,844.70	\$0.00	\$19,562,299.51			
5-1-1-4-1-04-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$29,218,396.67		-\$6,089.95	\$0.00	\$29,212,306.72			
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	\$27,727,227.54		-\$15,224.90	\$0.00	\$27,712,002.64			
5-1-1-4-1-04-ED-R2823-07040301- - -	DIRECCION DE EDUCACION SUPERIOR	\$23,323,262.22		-\$8,408.75	\$0.00	\$23,314,853.47			
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		\$1,948,458.90	\$0.00	\$73,108,559.73			
5-1-1-5-4-01-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$90,403,186.61		\$2,556,864.65	\$0.00	\$92,960,051.26			
5-1-1-5-4-01-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$141,524,120.17		\$472,066.35	\$0.00	\$141,996,186.52			
5-1-1-5-4-01-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$10,771,428.15		\$345,290.10	\$0.00	\$11,116,718.25			
5-1-1-5-4-01-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$13,910,960.75		\$347,335.90	\$0.00	\$14,258,296.65			
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		\$119,593.60	\$0.00	\$20,946,410.34			
5-1-1-5-4-01-ED-R2823-07040301- - -	DIRECCION DE EDUCACION SUPERIOR	\$14,857,379.72		\$341,593.90	\$0.00	\$15,198,973.62			
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			
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			

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AL 31 DE DICIEMBRE DE 2023


Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor		
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	
5-1-1-5-9-04-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$0.00		\$191.80		\$0.00		\$191.80	
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		\$378,982.55		\$0.00		\$18,320,121.60	
5-1-1-7-1-02-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$20,907,328.69		\$480,549.35		\$0.00		\$21,387,878.04	
5-1-1-7-1-02-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$25,857,486.31		\$95,926.75		\$0.00		\$25,953,413.06	
5-1-1-7-1-02-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$1,605,327.00		\$63,743.60		\$0.00		\$1,669,070.60	
5-1-1-7-1-02-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$2,061,004.20		\$64,217.15		\$0.00		\$2,125,221.35	
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		\$24,976.80		\$0.00		\$4,854,316.19	
5-1-1-7-1-02-ED-R2823-07040301- - -	DIRECCION DE EDUCACION SUPERIOR	\$163,747.00		\$7,779.65		\$0.00		\$171,526.65	
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		\$4,046,340.30		\$0.00		\$66,127,434.62	
5-1-1-7-1-03-ED-R2823-07030301- - -	DIRECCION DE EDUCACION PRIMARIA	\$82,071,057.75		\$5,368,277.30		\$0.00		\$87,439,335.05	
5-1-1-7-1-03-ED-R2823-07030401- - -	DIRECCION DE EDUCACION SECUNDARIA	\$103,104,757.16		\$325,889.10		\$0.00		\$103,430,646.26	
5-1-1-7-1-03-ED-R2823-07030501- - -	DIRECCION DE EDUCACION ESPECIAL	\$15,226,808.50		\$1,010,168.50		\$0.00		\$16,236,977.00	
5-1-1-7-1-03-ED-R2823-07030601- - -	DIRECCION DE EDUCACION FISICA	\$20,880,907.65		\$1,023,501.30		\$0.00		\$21,904,408.95	
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	\$36,311.89		\$10,889.38		\$0.00		\$47,201.27	
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	\$36,418.18		\$0.00		\$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	\$91,969.20		\$0.00		\$0.00		\$91,969.20	
5-1-2-6-1-03-ED-R2823-07011301- - -	ORGANO INTERNO DE CONTROL	\$24,998.00		\$0.00		\$0.00		\$24,998.00	
5-1-2-6-1-03-ED-R2823-07011501- - -	UNIDAD DE APOYO JURIDICO	\$39,996.80		\$0.00		\$0.00		\$39,996.80	
5-1-2-6-1-03-ED-R2823-07040101- - -	OFICINA DE LA SUBSECRET. DE EDUC. MEDIA Y SUPERIOR	\$69,994.40		\$0.00		\$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	\$99,000.00		\$0.00		\$0.00		\$99,000.00	
5-1-3-1-8-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$26,849.43		\$2,260.85		\$0.00		\$29,110.28	
5-1-3-2-2-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$7,878,083.26		\$713,780.87		\$0.00		\$8,591,864.13	
5-1-3-3-1-07-ED-R2823-07050801- - -	DIRECCION DE SEGUIMIENTO Y EVALUACION	\$120,000.00		\$377,000.00		\$0.00		\$497,000.00	
5-1-3-3-6-02-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$1,231,034.20		\$246,206.84		\$0.00		\$1,477,241.04	

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

AL 31 DE DICIEMBRE DE 2023

Cuenta	Nombre	Saldos		Cargos	Abonos	Saldos		Actuales	
		Deudor	Iniciales Acreedor			Deudor	Acreedor		
5-1-3-3-6-05-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION		\$0.00	\$20,096.00	\$0.00	\$20,096.00			
5-1-3-4-5-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$416,050.69		\$9,370.69	\$0.00	\$425,421.38			
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		\$3,112.00	\$0.00	\$145,311.20			
5-1-3-9-8-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$118,306,858.58		\$10,183,140.22	\$0.00	\$128,489,998.80			
5-1-3-9-8-01-ED-R2823-07040201- - -	DIRECCION DE EDUCACION MEDIA	\$632,537.16		\$208,411.30	\$0.00	\$840,948.46			
5-2-4-1-1-01-ED-R2823-07020101- - -	OFICINA DE LA DIRECCION GENERAL DE ADMINISTRACION	\$249,126,278.43		\$83,713,446.19	\$0.00	\$332,839,724.62			
Total cuentas no impresas			\$0.00	\$0.00	\$0.00	\$0.00			
				\$0.00					\$0.00
Sumas Iguales:			\$4,251,639,998.85	\$5,590,787,049.97	\$5,590,787,049.97	\$4,366,070,916.33			\$4,366,070,916.33
				\$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"