













CEDULA DE ANALISIS DE ANTIGÜEDAD DE SALDOS

(MILES DE PESOS)

DEPENDENCIA / ENTIDAD: INSTITUTO TABASQUEÑO DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA (ITIFE)

CIFRAS AL: 30 DE SEPTIEMBRE DE 2023

RUBRO: OTRAS CUENTAS POR PAGAR A CORTO PLAZO

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGÜEDAD HASTA					MAS DE
			10	30	60	90	120	
2-1-1-3-10-00-00001-00000-00	FAM SUPERIOR 2015 (4590)	\$ -					\$ -	
2-1-1-3-10-00-00003-00000-00	FAM BASICO 2009 (4023)	\$ 844.98					\$ 844.98	
2-1-1-3-10-00-00007-00000-00	FAM BASICO 2011 (8980)	\$ 512,922.34					\$ 512,922.34	
2-1-1-3-10-00-00012-00000-00	FONDEN LLUVIA (9318)	\$ 16,469.62					\$ 16,469.62	
2-1-1-3-10-00-00016-00000-00	FAM BASICO 2013(2257)	\$ -					\$ -	
2-1-1-3-10-00-00022-00000-00	FAM MEDIA SUPERIOR 2014(4002)	\$ 74,966.24					\$ 74,966.24	
2-1-1-3-10-00-00028-00000-00	FAM BASICO 2015(4582)	\$ -					\$ -	
2-1-1-3-10-00-00029-00000-00	FAM MEDIA SUPERIOR 2015(4604)	\$ -					\$ -	
2-1-1-3-10-00-00033-00000-00	GTOS. IND. ESC. AL 100(4121)	\$ 3,270.42					\$ 3,270.42	
2-1-1-3-10-00-00041-00000-00	FAM SUPERIOR 2017(9776)	\$ -					\$ -	
2-1-1-3-10-00-00046-00000-00	FAM BASICO 2018(6531)	\$ 0.52					\$ 0.52	
2-1-1-3-10-00-00048-00000-00	FAM SUPERIOR 2018(6566)	\$ -					\$ -	
2-1-1-3-10-00-00049-00000-00	FP- EQIT VHSA (2535)	\$ 23,285.40					\$ 23,285.40	
2-1-1-3-10-00-00050-00000-00	FP-06 SEIT	\$ 5,929.38					\$ 5,929.38	
2-1-1-3-10-00-00052-00000-00	FAM MEDIA SUPERIOR 2011(COBATAB) (4637)	\$ 507,295.71					\$ 507,295.71	
2-1-1-3-10-00-00054-00000-00	FAM BASICO 2019 (1036)	\$ -					\$ -	
2-1-1-3-10-00-00055-00000-00	FAM MEDIA SUP. 2019 (1037)	\$ -					\$ -	
2-1-1-3-10-00-00056-00000-00	FAM SUPERIOR 2019 (1038)	\$ -					\$ -	
2-1-1-3-10-00-00057-00000-00	FAM BASICO 2020 (5575)	-\$ 0.98					-\$ 0.98	
2-1-1-3-10-00-00058-00000-00	FAM MED SUP 2020 (5648)	-\$ 23.45					-\$ 23.45	
2-1-1-3-10-00-00059-00000-00	FAM SUPERIOR 2020 (5656)	-\$ 9.37					-\$ 9.37	
2-1-1-3-10-00-00060-00000-00	FAM BASICO 2021	\$ 0.01					\$ 0.01	
2-1-1-3-10-00-00061-00000-00	FAM MEDIA SUPERIOR 2021	\$ 0.01					\$ 0.01	
2-1-1-3-10-00-00062-00000-00	FAM SUPERIOR 2021	\$ 0.01					\$ 0.01	
2-1-1-3-10-00-00063-00000-00	FAM BASICO 2022(0746)	\$ 3,169,738.48					\$ 3,169,738.48	
2-1-1-3-10-00-00064-00000-00	FAM MEDIA SUPERIOR 2022(0831)	\$ 76,813.59					\$ 76,813.59	
2-1-1-3-10-00-00065-00000-00	FAM SUPERIOR (0742)	\$ 4,376,583.55					\$ 4,376,583.55	
2-1-1-3-10-00-00067-00000-00	FAM MED. SUPERIOR 2021 (9926)	\$ -					\$ -	
2-1-1-3-10-00-00069-00000-00	FAM MED.SUP. 2023 (0111)	\$ 1,096,376.85					\$ 1,096,376.85	
2-1-1-3-10-00-00070-00000-00	FAM SUPERIOR 2023 (0105)	\$ 87,531,980.07					\$ 87,531,980.07	
2-1-1-3-10-00-00066-00000-00	FAM BASICO 2021 (9922)	\$ -					\$ -	
2-1-1-3-10-00-00068-00000-00	FAM BASICO 2023 (0035)	\$ 39,439,964.50					\$ 39,439,964.50	
2-1-1-6-01-00-00001-00000-00	INTERESES FAM SUPERIOR 2010	\$ 328.65					\$ 328.65	
2-1-1-6-01-00-00002-00000-00	INTERESES FAM SUPERIOR 2009	\$ 41.72					\$ 41.72	
2-1-1-6-01-00-00003-00000-00	INTERESES FAM BASICO 2010	\$ 36,398.07					\$ 36,398.07	
2-1-1-6-01-00-00004-00000-00	INTERESES FAM SUPERIOR 2006	\$ 16.00					\$ 16.00	
2-1-1-6-01-00-00005-00000-00	INTERESES FAM BASICO 2014 (CREDITO)	-\$ 859.56					-\$ 859.56	
2-1-1-6-01-00-00006-00000-00	INTERESES MEDIA SUPERIOR 2010	\$ -					\$ -	
2-1-1-6-01-00-00007-00000-00	INTERESES FP-06 SEIT	\$ 3,642.39					\$ 3,642.39	
2-1-1-6-01-00-00008-00000-00	INTERESES EDUC. MEDIA SUPERIOR 2007	\$ 26,256.85					\$ 26,256.85	
2-1-1-6-01-00-00009-00000-00	INTERESES CONV. UIET 2A ET.	\$ 12,550.51					\$ 12,550.51	
2-1-1-6-01-00-00010-00000-00	INTERESES CENTRO ACT. MAESTROS	\$ -					\$ -	
2-1-1-6-01-00-00011-00000-00	INTERESES MEDIA SUPERIOR 2008	\$ -					\$ -	
2-1-1-6-01-00-00012-00000-00	INTERESES MEE 2008	\$ -					\$ -	
2-1-1-6-01-00-00013-00000-00	INTERESES INFORTAB	\$ 47.34					\$ 47.34	
2-1-1-6-01-00-00014-00000-00	INTERESES CONVENIO UPGM	\$ 717.46					\$ 717.46	
2-1-1-6-01-00-00015-00000-00	INTERESES CTAB 2011	\$ 15,760.32					\$ 15,760.32	
2-1-1-6-01-00-00016-00000-00	ODES ESPECIAL 2009	\$ -					\$ -	
2-1-1-6-01-00-00017-00000-00	IF005 INGRESOS FISCALES ORDINARIOS	-\$ 15,909.22					-\$ 15,909.22	
2-1-1-6-01-00-00035-00000-00	INTERESES FAM BASICO 2023 (0035)	\$ 413,471.81					\$ 413,471.81	
2-1-1-6-01-00-00105-00000-00	INTERESES FAM SUPERIOR 2023 (0105)	\$ 829,006.56					\$ 829,006.56	
2-1-1-6-01-00-00111-00000-00	INTERESES FAM MED SUP 2023 (0111)	\$ 107,742.67					\$ 107,742.67	
2-1-1-6-01-00-00272-00000-00	CONV. TEC. SUPERIOR DE COM (0272)	\$ 9,595.17					\$ 9,595.17	
2-1-1-6-01-00-00742-00000-00	INTERESES FAM SUPERIOR 2022 (0742)	\$ 74,521.19					\$ 74,521.19	
2-1-1-6-01-00-00746-00000-00	INTERESES FAM BASICO 2022 (0746)	\$ 160,362.05					\$ 160,362.05	
2-1-1-6-01-00-00831-00000-00	INTERESES FAM MED SUP 2022 (0831)	\$ 8,130.35					\$ 8,130.35	
2-1-1-6-01-00-01036-00000-00	INTERESES FAM BASICO 2019 (1036)	\$ -					\$ -	
2-1-1-6-01-00-01037-00000-00	INTERESES FAM. MED. SUP. 2019 (1037)	\$ -					\$ -	
2-1-1-6-01-00-01038-00000-00	INTERESES FAM SUPERIOR 2019 (1038)	\$ -					\$ -	
2-1-1-6-01-00-02257-00000-00	INTERESES FAM BASICO 2013 (2257)	\$ -					\$ -	
2-1-1-6-01-00-02265-00000-00	INTERESES FAM SUPERIOR 2013 (2265)	\$ -					\$ -	
2-1-1-6-01-00-02370-00000-00	INTERESES RECURSO CONVENIO (2370)	\$ 21,833.04					\$ 21,833.04	

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**TABASCO****ITIFE**INSTITUTO TABASQUEÑO DE LA  
INFRAESTRUCTURA FÍSICA EDUCATIVA**CEDULA DE ANALISIS DE ANTIGÜEDAD DE SALDOS**

(MILES DE PESOS)

**DEPENDENCIA / ENTIDAD:** INSTITUTO TABASQUEÑO DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA (ITIFE)**CIFRAS AL:** 30 DE SEPTIEMBRE DE 2023**RUBRO:** OTRAS CUENTAS POR PAGAR A CORTO PLAZO

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGÜEDAD HASTA				MAS DE	
			10	30	60	90		120
'2-1-1-6-01-00-02389-00000-00	INTERESES POA (2389)	\$ 213.16					\$ 213.16	
'2-1-1-6-01-00-02419-00000-00	INTERESES ESCUELAS DIGNAS 2013 (2419)	\$ 258.27					\$ 258.27	
'2-1-1-6-01-00-02435-00000-00	INTERESES RECURSOS PROPIOS (2435)	-\$ 1,660.37					-\$ 1,660.37	
'2-1-1-6-01-00-02535-00000-00	INTERESES FP-05 EQ IT VHSA (2535)	\$ 2,967.85					\$ 2,967.85	
'2-1-1-6-01-00-04002-00000-00	INTERESES FAM MEDIA SUPERIOR 2014 (4002)	\$ 494.78					\$ 494.78	
'2-1-1-6-01-00-04023-00000-00	INTERESES FAM BASICO 2009 (4023)	\$ 1,713.98					\$ 1,713.98	
'2-1-1-6-01-00-04088-00000-00	INTERESES IFOS 2014 (4088)	\$ 491.90					\$ 491.90	
'2-1-1-6-01-00-04148-00000-00	INTERESES FONDO REVOLVENTE (4148)	\$ 24.53					\$ 24.53	
'2-1-1-6-01-00-04373-00000-00	INTERESES INVERSION RECURSOS PROPIOS (4373)	\$ 380.23					\$ 380.23	
'2-1-1-6-01-00-04580-00000-00	INTERESES MEDIA SUPERIOR 2011 II (4580)	\$ 23,134.17					\$ 23,134.17	
'2-1-1-6-01-00-04582-00000-00	INTERESES FAM BASICO 2015 (4582)	\$ -					\$ -	
'2-1-1-6-01-00-04590-00000-00	INTERESES FAM SUPERIOR 2015(4590)	\$ -					\$ -	
'2-1-1-6-01-00-04604-00000-00	INTERESES FAM MEDIA SUPERIOR 2015 (4604)	\$ -					\$ -	
'2-1-1-6-01-00-04618-00000-00	INTERESES FAM BASICO CREDITO 2015 (4618)	\$ -					\$ -	
'2-1-1-6-01-00-04637-00000-00	INTERESES MEDIA SUPERIOR 2011 (4637)	\$ 37,338.27					\$ 37,338.27	
'2-1-1-6-01-00-04719-00000-00	INTERESES FAM BASICO 2007 (4719)	-\$ 5,382.12					-\$ 5,382.12	
'2-1-1-6-01-00-04727-00000-00	INTERESES FAM SUPERIOR 2007 (4727)	\$ 36.04					\$ 36.04	
'2-1-1-6-01-00-04950-00000-00	2-1-1-6-01-00-04950-00000-00	-\$ 615.66					-\$ 615.66	
'2-1-1-6-01-00-05575-00000-00	INTERESES FAM BAS 2020 (5575)	-\$ 698.94					-\$ 698.94	
'2-1-1-6-01-00-05648-00000-00	INTERESES FAM MED SUP 2020 (5648)	\$ 23.45					\$ 23.45	
'2-1-1-6-01-00-05656-00000-00	INTERESES FAM SUP 2020(5656)	\$ -					\$ -	
'2-1-1-6-01-00-06219-00000-00	INTERESES ESCUELAS DIGNAS 2014 (6219)	\$ 96.28					\$ 96.28	
'2-1-1-6-01-00-06531-00000-00	INTERESES FAM BASICO 2018 (6531)	-\$ 0.52					-\$ 0.52	
'2-1-1-6-01-00-06558-00000-00	INTERESES FAM MEDIA SUPERIOR 2018 (6558)	-\$ 0.10					-\$ 0.10	
'2-1-1-6-01-00-06566-00000-00	INTERESES FAM SUPERIOR 2018 (6566)	\$ -					\$ -	
'2-1-1-6-01-00-06617-00000-00	INTERESES INGRESOS PROPIOS 2022 (6617)	-\$ 8.12					-\$ 8.12	
'2-1-1-6-01-00-07103-00000-00	INTERESES ACUED. INTERC. 2015 (7103)	\$ 27.63					\$ 27.63	
'2-1-1-6-01-00-07162-00000-00	INTERESES FAM BASICO 2016 (7162)	\$ -					\$ -	
'2-1-1-6-01-00-07170-00000-00	INTERESES FAM MEDIA SUPERIOR 2016 (7170)	\$ -					\$ -	
'2-1-1-6-01-00-07171-00000-00	INTERESES FAM BASICO 2021 (7171)	-\$ 0.01					-\$ 0.01	
'2-1-1-6-01-00-07189-00000-00	INTERESES FAM SUPERIOR 2016 (7189)	\$ -					\$ -	
'2-1-1-6-01-00-07228-00000-00	INTERESES FAM MEDIA SUPERIOR (7228)	-\$ 0.01					-\$ 0.01	
'2-1-1-6-01-00-07228-00000-00	INTERESES FAM SUPERIOR 2021(7244)	-\$ 0.01					-\$ 0.01	
'2-1-1-6-01-00-07657-00000-00	INTERESES ITS DE CENTLA (7657)	-\$ 174.20					-\$ 174.20	
'2-1-1-6-01-00-08529-00000-00	INTERESES POA 8529	-\$ 0.83					-\$ 0.83	
'2-1-1-6-01-00-08956-00000-00	INTERESES FAM BASICO 2012 (8956)	\$ 67,864.48					\$ 67,864.48	
'2-1-1-6-01-00-08964-00000-00	INTERESES FAM SUPERIOR 2012 (8964)	\$ 232,810.68					\$ 232,810.68	
'2-1-1-6-01-00-08980-00000-00	INTERESES FAM BASICO 2011 (8980)	\$ 1,672,936.86					\$ 1,672,936.86	
'2-1-1-6-01-00-09006-00000-00	INTERESES FAM SUPERIOR 2011 (9006)	\$ 148,636.26					\$ 148,636.26	
'2-1-1-6-01-00-09202-00000-00	INTERESES FAM BASICO 2014 (9202)	\$ 564,341.50					\$ 564,341.50	
'2-1-1-6-01-00-09210-00000-00	INTERESES FAM SUPERIOR 2014 (9210)	\$ 1,097,229.53					\$ 1,097,229.53	
'2-1-1-6-01-00-09237-00000-00	INTERESES FAM BASICO 2004 (9237)	\$ 1,059.07					\$ 1,059.07	
'2-1-1-6-01-00-09346-00000-00	INTERESES IFOS FONDEN 2014 (9346)	\$ 149.48					\$ 149.48	
'2-1-1-6-01-00-09741-00000-00	INTERESES FAM BASICO 2017 (9741)	\$ -					\$ -	
'2-1-1-6-01-00-09768-00000-00	INTERESES FAM MEDIA SUPERIOR 2017 (9768)	\$ -					\$ -	
'2-1-1-6-01-00-09776-00000-00	INTERESES FAM SUPERIOR 2017 (9776)	\$ -					\$ -	
'2-1-1-6-01-00-09926-00000-00	INTERESES FAM MED. SUP 2021 (9926)	\$ -					\$ -	
'2-1-1-7-01-09-00001-00000-00	ISR RETENIDO SUELDO( COMPENSACION)	\$ 68,653.01					\$ 68,653.01	
'2-1-1-7-01-09-00002-00000-00	ISR RETENIDO SALARIO	\$ 65,813.40					\$ 65,813.40	
'2-1-1-7-01-09-00003-00000-00	ISR SUELDOS Y SALARIOS (2015,2016,2017 Y 2018)	\$ -					\$ -	
'2-1-1-7-01-09-00004-00000-00	ISR RETENIDO SUELDO (AJUSTE COMPLEMENTARIO)	\$ 21,149.83					\$ 21,149.83	
'2-1-1-7-01-09-00005-00000-00	I.S.R. BONO DEL DIA DE LAS MADRES	-\$ 190.40					-\$ 190.40	
'2-1-1-7-01-09-00006-00000-00	ISR SERVIDOR PUBLICO	\$ -					\$ -	
'2-1-1-7-01-09-00007-00000-00	ISR BONO POR ANTIGÜEDAD	\$ -					\$ -	
'2-1-1-7-01-06-00001-00000-00	IMPULSORA PROMOBLEN SA DE C V (FAMSA)	-\$ 600.60					-\$ 600.60	
'2-1-1-7-01-06-00002-00000-00	FINASTRATEGY MX SA DE CV	\$ 2,543.30					\$ 2,543.30	
'2-1-1-7-01-06-00003-00000-00	CONSUPAGO SA DE C V	\$ 3,266.85					\$ 3,266.85	
'2-1-1-7-01-06-00004-00000-00	SPACYOC VENTA Y ASESORIAS SA DE C V	\$ -					\$ -	
'2-1-1-7-01-06-00005-00000-00	NOMINA APOYO SA DE CV	\$ 18,709.40					\$ 18,709.40	
'2-1-1-7-01-06-00006-00000-00	PRESTACIONES FINMART, SAPI SA DE CV	\$ 1,966.75					\$ 1,966.75	
'2-1-1-7-01-06-00007-00000-00	SEGUROS INBURSA	\$ 8,125.00					\$ 8,125.00	
'2-1-1-7-01-06-00008-00000-00	NOMINA APOYO S.A.P.I SOFOM E.	\$ 7,004.00					\$ 7,004.00	
'2-1-1-7-01-06-00009-00000-00	PUBLISEG S.A. DE C.V.	\$ -					\$ -	
'2-1-1-7-01-06-00010-00000-00	CUOTA PATRONAL (ISSET)	\$ 126,266.66					\$ 126,266.66	
'2-1-1-7-01-06-00011-00000-00	FALTAS O SANC. DISCIPLINARIA	\$ 3,597.55					\$ 3,597.55	
'2-1-1-7-01-02-00001-00000-00	0.5% VICOP FAM BASICO 2018 (6531)	\$ -					\$ -	
'2-1-1-7-01-02-00002-00000-00	0.5% VICOP FAM BASICO 2015 (4582)	\$ -					\$ -	
'2-1-1-7-01-02-00003-00000-00	0.5% VICOP IFOS 2014 (4088)	\$ 284,633.50					\$ 284,633.50	



CEDULA DE ANALISIS DE ANTIGÜEDAD DE SALDOS

(MILES DE PESOS)

DEPENDENCIA / ENTIDAD: INSTITUTO TABASQUEÑO DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA (ITIFE)

CIFRAS AL: 30 DE SEPTIEMBRE DE 2023

RUBRO: OTRAS CUENTAS POR PAGAR A CORTO PLAZO

NUMERO	CUENTA NOMBRE	SALDO	DIAS DE ANTIGÜEDAD HASTA					MAS DE 120
			10	30	60	90	120	
'2-1-1-7-01-02-00004-00000-00	'0.5% VICOP FAM BASICO 2010	\$ 804.84					\$ 804.84	
'2-1-1-7-01-02-00005-00000-00	'0.5% SECOTAB PROG. ESPECIAL-09	\$ 22,338.19					\$ 22,338.19	
'2-1-1-7-01-02-00006-00000-00	'0.5% SECOTAB PROG. ESPECIAL-10	\$ 51,097.07					\$ 51,097.07	
'2-1-1-7-01-02-00007-00000-00	'0.5% SECOTAB ODES ESP-09	\$ 831.39					\$ 831.39	
'2-1-1-7-01-02-00008-00000-00	'0.5% SECOTAB ODES ESP-10	\$ 13,115.23					\$ 13,115.23	
'2-1-1-7-01-02-00009-00000-00	'0.5% SECOTAB FONDEN	\$ 237,520.18					\$ 237,520.18	
'2-1-1-7-01-02-00010-00000-00	'0.5% SECOTAB CON. UNIV. INTE. (7103)	\$ 6,252.89					\$ 6,252.89	
'2-1-1-7-01-02-00011-00000-00	'0.5% SECOTAB ITS CENTAL (7657)	\$ -					\$ -	
'2-1-1-7-01-02-00012-00000-00	'0.5% SECTOBA CONVENIO UPGM	\$ 5,644.90					\$ 5,644.90	
'2-1-1-7-01-02-00013-00000-00	'0.5% SECTOBA FAM SUPERIOR 2011 (9006)	\$ 75,327.42					\$ 75,327.42	
'2-1-1-7-01-02-00014-00000-00	'0.5% SECOTAB PROGRAMA ESP. 2011	\$ 46,814.09					\$ 46,814.09	
'2-1-1-7-01-02-00015-00000-00	'0.5% SECTOAB MED. SUPERIOR 2010	\$ 89,716.05					\$ 89,716.05	
'2-1-1-7-01-02-00016-00000-00	'0.5% SECOTAB FAM BAS. 2011 (8980)	\$ 307.73					\$ 307.73	
'2-1-1-7-01-02-00017-00000-00	'0.5% SECOTAB FAM BASICO 2012 (8956)	\$ 50,517.18					\$ 50,517.18	
'2-1-1-7-01-02-00018-00000-00	'0.5% SECOTAB FAM BU&PERIOR 2012 (8964)	\$ 175,060.25					\$ 175,060.25	
'2-1-1-7-01-02-00019-00000-00	'0.5% SECOTAB PROG. ESP. 2012	\$ 37,723.64					\$ 37,723.64	
'2-1-1-7-01-02-00020-00000-00	'0.5% VICOP FAM BASICO 2013 (2257)	\$ -					\$ -	
'2-1-1-7-01-02-00021-00000-00	'0.5% VICOP FAM SUPERIOR 2013 (2265)	\$ -					\$ -	
'2-1-1-7-01-02-00022-00000-00	'0.5% VICOP INST. TEC. SUP. COMALC. (0272)	\$ 44,287.50					\$ 44,287.50	
'2-1-1-7-01-02-00023-00000-00	'0.5% VICOP IF005 ING. FISCALES ORDINARIOS	\$ 40.60					\$ 40.60	
'2-1-1-7-01-02-00024-00000-00	'0.5% VICOP FAM BASICO 2014 (9202)	\$ 644,898.81					\$ 644,898.81	
'2-1-1-7-01-02-00025-00000-00	'0.5% VICOP FAM SUPERIOR 2014 (9210)	\$ 334,543.09					\$ 334,543.09	
'2-1-1-7-01-02-00026-00000-00	'0.5% VICOP FONDEN 2014 (9346)	\$ 3,699.94					\$ 3,699.94	
'2-1-1-7-01-02-00027-00000-00	'0.5% VICOP FAM MEDIA SUPERIOR 2014 (4002)	\$ 4,143.99					\$ 4,143.99	
'2-1-1-7-01-02-00029-00000-00	'0.5% VICOP ESCUELAS CIEN (6181)	\$ 28,874.99					\$ 28,874.99	
'2-1-1-7-01-02-00030-00000-00	'0.5% SECOTAB FAM BASICO 2016 (7162)	\$ -					\$ -	
'2-1-1-7-01-02-00031-00000-00	'0.5% SECOTAB FAM SUPERIOR 2016 (7189)	\$ -					\$ -	
'2-1-1-7-01-02-00032-00000-00	'0.5% SECOTAB FAM MEDIA SUPERIOR 2016 (7170)	\$ -					\$ -	
'2-1-1-7-01-02-00033-00000-00	'0.5% VICOP FAM SUPERIOR 2015 (4590)	\$ -					\$ -	
'2-1-1-7-01-02-00034-00000-00	'0.5% VICOP FAM MEDIA SUPERIOR 2015	\$ -					\$ -	
'2-1-1-7-01-02-00035-00000-00	'0.5% SECOTAB FAM BASICO 2017 (9741)	\$ -					\$ -	
'2-1-1-7-01-02-00036-00000-00	'0.5% VICOP FAM SUPERIOR 2017 (9776)	\$ -					\$ -	
'2-1-1-7-01-02-00037-00000-00	'0.5% VICOP FAM MEDIA SUPERIOR 2017 (9768)	\$ -					\$ -	
'2-1-1-7-01-02-00038-00000-00	'0.5% CONSIGNACION DE PAGO (7079)	\$ 482.06					\$ 482.06	
'2-1-1-7-01-02-00039-00000-00	'0.5% VICOP FAM SUPERIOR 2018 (6566)	\$ -					\$ -	
'2-1-1-7-01-02-00040-00000-00	'0.5% VICOP FAM MEDIA SUPERIOR 2018 (6558)	\$ -					\$ -	
'2-1-1-7-01-02-00041-00000-00	'0.5% VICOP FAM. BASICO 2019 (1036)	\$ -					\$ -	
'2-1-1-7-01-02-00042-00000-00	'0.5 VICOP FAM. SUPERIOR 2019 (1038)	\$ -					\$ -	
'2-1-1-7-01-02-00043-00000-00	'0.5% VICOP FAM. MED. SUP. 2019 (1037)	\$ -					\$ -	
'2-1-1-7-01-02-00044-00000-00	'0.5% VICOP FAM BASICO 2020 (5575)	\$ -					\$ -	
'2-1-1-7-01-02-00045-00000-00	'0.5% VICOP FAM MED SUP 20 (5648)	\$ -					\$ -	
'2-1-1-7-01-02-00046-00000-00	'0.5% VICOP FAM SUPERIOR 20 (5656)	\$ -					\$ -	
'2-1-1-7-01-02-00047-00000-00	'0.5% VICOP FAM BASICO 21 (7171)	\$ -					\$ -	
'2-1-1-7-01-02-00048-00000-00	'0.5% VICOP FAM MED SUP 21 (7228)	\$ -					\$ -	
'2-1-1-7-01-02-00049-00000-00	'0.5% VICOP FAM SUPERIOR 21 (7244)	\$ -					\$ -	
'2-1-1-7-01-02-00050-00000-00	'0.5% VICOP FAM BASICO 22 (0746)	\$ 33,085.36					\$ 33,085.36	
'2-1-1-7-01-02-00051-00000-00	'0.5% VICOP FAM SUPERIOR 22 (0742)	\$ 16,867.62					\$ 16,867.62	
'2-1-1-7-01-02-00052-00000-00	'0.5% VICOP FAM MED SUP 22 (0831)	\$ 1,610.68					\$ 1,610.68	
'2-1-1-7-01-02-00053-00000-00	'0.5% VICOP FAM BASICO 2021 (9922)	\$ -					\$ -	
'2-1-1-7-01-02-00054-00000-00	'0.5% VICOP FAM. MED. SUPERIOR 2021 (9926)	\$ -					\$ -	
'2-1-1-7-01-02-00055-00000-00	'0.5% VICOP FAM BASICO 2023 (0035)	\$ 222,519.71					\$ 222,519.71	
'2-1-1-7-01-02-00056-00000-00	'0.5% VICOP FAM MED SUP 2023 (0105)	\$ 25,055.90					\$ 25,055.90	
'2-1-1-7-01-02-00057-00000-00	'0.5% VICOP FAM SUPERIOR 2023 (0111)	\$ 4,058.23					\$ 4,058.23	
'2-1-1-7-01-03-00001-00000-00	'0.2% I.C.I.C FAM BASICO 2018 (6531)	\$ -					\$ -	
'2-1-1-7-01-03-00002-00000-00	'0.2% I.C.I.C CONVENIO UNIVERSITARIO INTERCU	\$ 8,221.82					\$ 8,221.82	
'2-1-1-7-01-03-00003-00000-00	'0.2% I.C.I.C. FAM. BASICO 2009 (4023)	\$ 31,266.27					\$ 31,266.27	
'2-1-1-7-01-03-00004-00000-00	'0.2% I.C.I.C. PROGRAMA ESPECIAL-09	\$ 8,503.91					\$ 8,503.91	
'2-1-1-7-01-03-00005-00000-00	'0.2% I.C.I.C PROGRAMA ESPECIAL-10	\$ 5,387.17					\$ 5,387.17	
'2-1-1-7-01-03-00006-00000-00	'0.2% I.C.I.C ODES ESP.-10	\$ 5,651.68					\$ 5,651.68	
'2-1-1-7-01-03-00007-00000-00	'0.2% I.C.I.C FONDEN 2014 (9346)	\$ 8,829.29					\$ 8,829.29	
'2-1-1-7-01-03-00008-00000-00	'0.2% I.C.I.C INSTITUTO DE CENTLA (7657)	\$ -					\$ -	
'2-1-1-7-01-03-00009-00000-00	'0.2% I.C.I.C. CONVENIO UPGM	\$ 2,257.96					\$ 2,257.96	
'2-1-1-7-01-03-00010-00000-00	'0.2% CMIC FAM SUPERIOR 2011 (9006)	\$ 126,950.88					\$ 126,950.88	
'2-1-1-7-01-03-00011-00000-00	'0.2% CMIC PROGRAMA ESPECIAL 2011	\$ 19,219.47					\$ 19,219.47	
'2-1-1-7-01-03-00012-00000-00	'0.2% CMIC FAM MEDIA SUPERIOR 2010	\$ 34,103.48					\$ 34,103.48	
'2-1-1-7-01-03-00013-00000-00	'0.2% CMIC FAM BASICO 2011 (8980)	\$ 939.92					\$ 939.92	
'2-1-1-7-01-03-00014-00000-00	'0.2% I.C.I.C FAM MEDIA SUPERIOR 2011 (4637)	\$ 2,868.02					\$ 2,868.02	
'2-1-1-7-01-03-00015-00000-00	'0.2% I.C.I.C FAM BASICO 2012 (8956)	\$ 18,947.75					\$ 18,947.75	



CEDULA DE ANALISIS DE ANTIGÜEDAD DE SALDOS

(MILES DE PESOS)

DEPENDENCIA / ENTIDAD: INSTITUTO TABASQUEÑO DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA (ITIFE)

CIFRAS AL: 30 DE SEPTIEMBRE DE 2023

RUBRO: OTRAS CUENTAS POR PAGAR A CORTO PLAZO

NUMERO	CUENTA	NOMBRE	SALDO	DIAS DE ANTIGÜEDAD HASTA					MAS DE 120
				10	30	60	90	120	
'2-1-1-7-01-03-00016-00000-00	'0.2% I.C.I.C. FAM SUPERIOR 2012 (8964)		\$ 73,622.20					\$ 73,622.20	
'2-1-1-7-01-03-00017-00000-00	'0.2% I.C.I.C. PROGRAMA ESPECIAL 2012		\$ 14,993.24					\$ 14,993.24	
'2-1-1-7-01-03-00018-00000-00	'0.2% I.C.I.C. FAM BASICO 2013 (2257)		\$ -					\$ -	
'2-1-1-7-01-03-00019-00000-00	'0.2% I.C.I.C. FAM SUPERIOR 2016 (7189)		\$ -					\$ -	
'2-1-1-7-01-03-00020-00000-00	'0.2% I.C.I.C. FAM SUPERIOR 2013 (2265)		\$ -					\$ -	
'2-1-1-7-01-03-00021-00000-00	'0.2% I.C.I.C. INST. TECNG. SUP. COMALCALCO (02		\$ 17,714.99					\$ 17,714.99	
'2-1-1-7-01-03-00022-00000-00	'0.2% I.C.I.C. FAM BASICO 2014 (9202)		\$ 199,426.49					\$ 199,426.49	
'2-1-1-7-01-03-00023-00000-00	'0.2% I.C.I.C. FAM SUPERIOR 2014 (9210)		\$ 26,628.69					\$ 26,628.69	
'2-1-1-7-01-03-00024-00000-00	'0.2% I.C.I.C. IFOS 2014 (4088)		\$ 70,743.57					\$ 70,743.57	
'2-1-1-7-01-03-00025-00000-00	'0.2% I.C.I.C. FAM MEDIA SUPERIOR 2014 (4002)		\$ 1,464.17					\$ 1,464.17	
'2-1-1-7-01-03-00026-00000-00	'0.2% I.C.I.C. FAM BASICO 2015 (4582)		\$ -					\$ -	
'2-1-1-7-01-03-00027-00000-00	'0.2% I.C.I.C. FAM MEDIA SUPERIOR 2015 (4604)		\$ -					\$ -	
'2-1-1-7-01-03-00028-00000-00	'0.2% I.C.I.C. ESCUELAS AL CIEN (6181)		\$ 140,627.37					\$ 140,627.37	
'2-1-1-7-01-03-00029-00000-00	'0.2% I.C.I.C. FAM BASICO 2016 (7162)		\$ -					\$ -	
'2-1-1-7-01-03-00030-00000-00	'0.2% I.C.I.C. FAM MEDIA SUPERIOR 2016 (7170)		\$ -					\$ -	
'2-1-1-7-01-03-00031-00000-00	'0.2% I.C.I.C. FAM SUPERIOR 2015 (4590)		\$ -					\$ -	
'2-1-1-7-01-03-00032-00000-00	'0.2% I.C.I.C. FAM BASICO 2017 (9741)		\$ -					\$ -	
'2-1-1-7-01-03-00033-00000-00	'0.2% I.C.I.C. FAM SUPERIOR 2017 (9776)		\$ -					\$ -	
'2-1-1-7-01-03-00034-00000-00	'0.2% I.C.I.C. FAM MEDIA SUPERIOR 2017 (9768)		\$ -					\$ -	
'2-1-1-7-01-03-00035-00000-00	'0.2% ITIFE CONG DE PAGOS (7079)		\$ 192.82					\$ 192.82	
'2-1-1-7-01-03-00036-00000-00	'0.2% I.C.I.C. FAM SUPERIOR 2018 (6566)		\$ -					\$ -	
'2-1-1-7-01-03-00037-00000-00	'0.2% I.C.I.C. FAM MEDIA SUPERIOR 2018 (6558)		\$ -					\$ -	
'2-1-1-7-01-03-00038-00000-00	'0.2% I.C.I.C. FAM. BASICO 2019 (1036)		\$ -					\$ -	
'2-1-1-7-01-03-00039-00000-00	'0.2% I.C.I.C. FAM. SUPERIOR 2019 (1038)		\$ -					\$ -	
'2-1-1-7-01-03-00040-00000-00	'0.2% I.C.I.C. FAM. MED. SUP. 2019 (1037)		\$ -					\$ -	
'2-1-1-7-01-03-00041-00000-00	'0.2% I.C.I.C. FAM BASICO 2020 (5575)		\$ -					\$ -	
'2-1-1-7-01-03-00042-00000-00	'0.2% I.C.I.C. FAM MED SUP 20		\$ -					\$ -	
'2-1-1-7-01-03-00043-00000-00	'0.2% I.C.I.C. FAM SUPERIOR 20 (5656)		\$ -					\$ -	
'2-1-1-7-01-03-00044-00000-00	'0.2% I.C.I.C. FAM BASICO 21 (7171)		\$ -					\$ -	
'2-1-1-7-01-03-00045-00000-00	'0.2% I.C.I.C. FAM MED SUP 21 (7228)		\$ -					\$ -	
'2-1-1-7-01-03-00046-00000-00	'0.2% I.C.I.C. FAM SUPERIOR 21 (7244)		\$ -					\$ -	
'2-1-1-7-01-03-00047-00000-00	'0.2% I.C.I.C. FAM BASICO 22 (0746)		\$ 13,234.13					\$ 13,234.13	
'2-1-1-7-01-03-00048-00000-00	'0.2% I.C.I.C. FAM SUPERIOR 22 (0742)		\$ 6,747.06					\$ 6,747.06	
'2-1-1-7-01-03-00049-00000-00	'0.2% I.C.I.C. FAM. MED. SUP. 22 (0831)		\$ 644.27					\$ 644.27	
'2-1-1-7-01-03-00050-00000-00	'0.2% I.C.I.C. FAM BASICO 2021 (9922)		\$ -					\$ -	
'2-1-1-7-01-03-00051-00000-00	'0.2% I.C.I.C. FAM MED. SUPERIOR 2021 (9926)		\$ -					\$ -	
'2-1-1-7-01-03-00052-00000-00	'0.2% I.C.I.C. FAM BASICO 2023 (0035)		\$ 88,994.51					\$ 88,994.51	
'2-1-1-7-01-03-00053-00000-00	'0.2% I.C.I.C. FAM MED SUP 2023		\$ 10,022.35					\$ 10,022.35	
'2-1-1-7-01-03-00054-00000-00	'0.2% I.C.I.C. FAM SUPERIOR 2023		\$ 1,623.29					\$ 1,623.29	
'2-1-1-7-01-07-00001-00000-00	PENSION ALIMENTICIA		-\$ 1,346.20					-\$ 1,346.20	
'2-1-1-7-01-08-00001-00000-00	CONV. UIET 2a ET. (2370)		\$ 40,844.30					\$ 40,844.30	
'2-1-1-7-01-08-00002-00000-00	CONV. ITS DE CENTLA(7657)		\$ 0.38					\$ 0.38	
'2-1-1-7-01-08-00003-00000-00	CONV. UIET FS005		\$ 25,596.88					\$ 25,596.88	
'2-1-1-7-01-08-00004-00000-00	RECURSOS PROPIOS 2014(4373)		\$ 572.49					\$ 572.49	
'2-1-1-7-01-08-00005-00000-00	CONV. 2a. ITS DE CENTLA		\$ 63,904.16					\$ 63,904.16	
'2-1-1-7-01-08-00006-00000-00	CONV. UPGM 2014(5520)		\$ 3,168.69					\$ 3,168.69	
'2-1-1-7-01-08-00007-00000-00	CONV. TEC. SUP. DE LA SIERRA		\$ 274.86					\$ 274.86	
'2-1-1-7-01-08-00008-00000-00	CBAT 2011		\$ 0.01					\$ 0.01	
'2-1-1-7-01-08-00009-00000-00	PROYECTO IP02-11 ADQ.		\$ 8.84					\$ 8.84	
'2-1-1-7-01-08-00010-00000-00	PROYECTO IP04-11 INDEMNIZACION POR JUICIO		\$ 130,320.00					\$ 130,320.00	
'2-1-1-7-01-08-00011-00000-00	H. AYUNT. CONST. MUNICIPIO DEL CENTRO		\$ 2,846.41					\$ 2,846.41	
'2-1-1-7-01-08-00012-00000-00	CONV. UIET F-004-2 (2362)		-\$ 2,076.04					-\$ 2,076.04	
'2-1-1-7-01-08-00013-00000-00	FONDEN 2014 (9318)		-\$ 30,923.25					-\$ 30,923.25	
'2-1-1-7-01-08-00014-00000-00	DAMJALPA DE MENDEZ UJAT (4322)		-\$ 19,448.60					-\$ 19,448.60	
'2-1-1-9-00-00-00006-00000-00	RECURSOS PROPIOS (6617)		\$ 480.45					\$ 480.45	
'2-1-1-9-01-00-00000-00000-00	RECURSOS PROPIOS (2435)		-\$ 122,763.93					-\$ 122,763.93	
'2-1-1-9-02-00-00001-00000-00	SEFIN FONDO REVOLVENTE (2389)		\$ 5,641,823.57					\$ 5,641,823.57	
'2-1-1-9-02-00-00002-00000-00	SEFIN FONDO REVOLVENTE 2016 (4148)		-\$ 339,506.35					-\$ 339,506.35	
'2-1-1-9-02-00-00003-00000-00	SEFIN FONDO REVOLVENTE (8529)		\$ 0.83					\$ 0.83	
TOTAL			151,505,530.71					151,505,530.71	

VILLAHERMOSA, TABASCO A 12 DE OCTUBRE DE 2023

L.A.E. ESTEBAN TORRES BAEZ  
DIRECTOR ADMINISTRATIVO DEL ITIFE