

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

CIFRAS AL: 30 de Junio de 2024

RUBRO: 1.1.2.3.0 Deudores Diversos por Cobrar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
1.1.2.3.0	Deudores Diversos por Cobrar a Corto Plazo	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.3.01	DEUDORES DIVERSOS POR COBRAR	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.3.01.00001	CARLOS MIGUEL LOPEZ	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05
1.1.2.3.01.00002	ABELARDO LOPEZ MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.3.01.00003	SECRETARIA DE PLANEACION Y FINANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.15	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

DIRECTOR ADMINISTRATIVO DEL ITIFE

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 1 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
			10	30	60	90	120	
2.1.1.0.0	Cuentas por Pagar a Corto Plazo	\$113,470,637.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.0	Servicios Personales por Pagar a Corto Plazo	\$22,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.0.00001	SUELDOS Y SALARIOS	\$14,192.98	\$14,192.98	\$14,192.98	\$14,292.98	\$14,292.98	\$17,082.18	\$22,344.08
2.1.1.1.0.00002	AJUSTE COMPLEMENTARIO	\$2,919.62	\$2,919.62	\$2,919.62	\$2,919.62	\$2,919.62	\$2,919.62	\$1,123.42
2.1.1.1.0.00003	COMPENSACION POR DESEMPEÑO	\$50.70	\$50.70	\$50.70	\$50.70	\$50.70	\$50.70	\$50.70
2.1.1.1.0.00004	BONO DE SERVIDOR PUBLICO	-\$330.00	-\$330.00	-\$75,980.30	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.0.00005	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.0.00006	OTRAS GRATIFICACIONES DE FIN DE AÑO	\$1,826.44	\$1,826.44	\$1,826.44	\$1,826.44	\$1,826.44	\$1,826.44	\$1,826.44
2.1.1.1.0.00007	HONORARIOS	\$4,321.39	\$4,321.39	\$4,321.39	\$4,321.39	\$4,321.39	\$9,707.92	\$14,809.97
2.1.1.1.0.00008	BONO DEL DIA DE LAS MADRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.0.00009	BONO ESTIMULO POR ANTIGUEDAD	\$0.00	\$0.00	-\$16,548.20	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.0.00010	BONO DEL DIA DEL PADRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.0	Proveedores por Pagar a Corto Plazo	-\$191.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00001	FERRETERIA Y DISTRIBUCIONES ELECTRICAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00002	MARIA TERESA CORDOVA PERALTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00003	SANITARIA DEL TROPICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00004	FERNANDO AGUILAR MOSCOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00005	COMERCIALIZADORA COMPUTEL DEL SURESTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00006	PROCOMSA DEL SURESTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00007	JUAN LUIS MOSCOCO GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00008	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00009	JOSE DE LA CRUZ ALVAREZ CHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00010	MANUEL ZOZAYA OLIVARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00011	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00012	CHUBB SEGUROS MEXICO SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00013	EFFECTIVALE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00014	MUNICIPIO DEL CENTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 2 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
			10	30	60	90	120	
2.1.1.2.00015	VIAJES TABASCO, S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00016	SI VALE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00017	CIA. PERIODISTICA EL HERALDO DE TABASCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00018	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00019	ABC AEROLINEAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00020	GRUPO COMPUTONER S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00021	ROGER DOMINGUEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00022	GERARDO AMARO TEJERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00023	INDUSTRIAL MONSARA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00024	JOSE FRANCISCO MARENCO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00025	ROXANA PEREZ CONDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00026	AERONLANCES NACIONALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00027	SOLUCIONES COMERCIALES GOSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00029	DOCUSE, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00030	FRANQUICIAS INTEGRADAS TABASCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00031	ALONSO RABELO ZURITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00032	ELECTROTALLER INDUS. Y COMER. EL RURAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00033	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00034	COMERCIO Y CONSTRUCCION DE TABASCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00035	BEMAGI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00036	COMERCIALIZADORA DE SERV. TURIS.DE TAB. SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00037	JOSE MARTIN OCAÑA DE LA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00038	ALIMENTOS LA ALAMEDA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00039	CAPITAL OFFICE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00040	EL CARDENAL DE LA BOMBILLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00041	CRISTIAN CRUZ ZAMORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00042	FRANCISCO ARMANDO TRENADO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

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LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 3 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
			10	30	60	90	120	
2.1.1.2.00043	OMAR CORTEZ SALAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00044	CHRISTOPHER ADRIAN BARRANCO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00045	IMAGENES PUBLICITARIAS ECO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00046	SEGUROS ATLAS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00047	ESTACIONES DE SERVICIOS AUTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00048	JULIAN OLGUIN REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00049	MOGAZA GROUP SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00050	ARMANDO HERNANDEZ CUPIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00051	JESUS ALVAREZ ISIDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00052	VIACOR CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00053	MULTISERVICIOS DEL USUMACINTA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00054	MAC TABASCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00055	BUSINESS AND SERVICES GOVE DE TABASCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00056	GRUPO COMERCIAL E INDUSTRIAL TENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00057	GOBIERNO DEL ESTADO DE TABASCO	-\$0.05	-\$0.05	-\$0.05	-\$0.05	-\$0.05	-\$0.05	-\$0.05
2.1.1.2.00058	FRANQUICIAS INTEGRADAS TABASCO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00059	GRUPO MINERAL Y LOGISTIC COMERC DE MIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00060	IMPRESOS Y PUBLICIDAD PEÑA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00061	HDI SEGUROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00062	DHL EXPRESS MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00063	JOSE FELICIANO SEGOVIA BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00064	NORA LANDEROS DE LOS SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00065	AQUILES LOPEZ TEMOLTZIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00066	GRUPO MINERAL & LOGISTIC COMERCIALIZADORA DE MINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00067	GABRIELA MENDEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00068	CHOCO PUBLICACIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00069	FOSIL CONSTRUCCIONES Y MANTENIMIENTO SA DE CV	-\$525.29	-\$525.29	-\$525.29	-\$525.29	-\$525.29	-\$525.29	-\$525.29
2.1.1.2.00070	COMERCIALIZADORA DEL SURESTE HEROSO SA DE CV	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07

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L.A.E ESTEBAN TORRES BAEZ

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CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 4 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
			10	30	60	90	120	
2.1.1.2.00072	SERVICIOS BROXEL SA DE CV	\$333.64	\$333.64	\$333.64	\$333.64	\$333.64	\$333.64	\$333.64
2.1.1.2.00073	CAMINOS Y PUENTES FEDEREALES DE INGRESOS Y SERVICIOS CONEXOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.0	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$96,452,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10	CONTRATISTAS OBRAS	\$85,918,320.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00001	FAM SUPERIOR 2015 (4590)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00002	FAM SUPERIOR 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00003	FAM BASICO 2009 (4023)	\$844.98	\$844.98	\$844.98	\$844.98	\$844.98	\$844.98	\$844.98
2.1.1.3.10.00004	ESC EXC 2015 (3022)	-\$1,845.92	-\$1,845.92	-\$1,845.92	-\$1,845.92	-\$1,845.92	-\$1,845.92	-\$1,845.92
2.1.1.3.10.00005	FAM BASICO 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00006	FAM SUPERIOR 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00007	FAM BASICO 2011 (8980)	\$403,503.09	\$403,503.09	\$403,503.09	\$403,503.09	\$403,503.09	\$403,503.09	\$403,503.09
2.1.1.3.10.00008	FAM SUPERIOR 2011(9006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00009	PROG ESP. 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00010	PROG ESP. 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00011	PROG ESP. 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00012	FONDEN LLUVIAS (9318)	\$9,859.80	\$9,859.80	\$9,859.80	\$9,859.80	\$9,859.80	\$16,469.62	\$16,469.62
2.1.1.3.10.00013	FAM BASICO 2012(8956)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00014	FAM SUPERIOR 2012(8964)	-\$3,079,824.24	-\$3,079,824.24	-\$3,079,824.24	-\$3,079,824.24	-\$3,079,824.24	-\$3,079,824.24	-\$3,079,824.24
2.1.1.3.10.00015	FAM BASICO CREDITO 2014(3310)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00016	FAM BASICO 2013(2257)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00017	FAM SUPERIOR 2013(2265)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00018	ESC DIG. INIFED (2419)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00019	FAM BASICO 2014(9202)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00020	FAM SUPERIOR 2014(9210)	-\$858,748.50	-\$858,748.50	-\$858,748.50	-\$858,748.50	-\$858,748.50	-\$858,748.50	-\$858,748.50
2.1.1.3.10.00021	ESC DIG. 2014(6219)	-\$0.09	-\$0.09	-\$0.09	-\$0.09	-\$0.09	-\$0.09	-\$0.09
2.1.1.3.10.00022	FAM MEDIA SUPERIOR 2014(4002)	\$74,966.24	\$74,966.24	\$74,966.24	\$74,966.24	\$74,966.24	\$74,966.24	\$74,966.24
2.1.1.3.10.00023	ITIFE IFOS 2014(4088)	-\$352,898.27	-\$352,898.27	-\$352,898.27	-\$352,898.27	-\$352,898.27	-\$352,898.27	-\$352,898.27
2.1.1.3.10.00024	FAM BASICO 2015 CRED. (4618)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 5 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
			10	30	60	90	120	
2.1.1.3.10.00025	RECURSOS PROPIOS (2435)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00026	IFOS FONDEN 2014(9346)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00027	FAEB 2014(2081)	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01
2.1.1.3.10.00028	FAM BASICO 2015(4582)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00029	FAM MEDIA SUPERIOR 2015(4604)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00030	FAM BASICO 2007(4719)	-\$4,469.98	-\$4,469.98	-\$4,469.98	-\$4,469.98	-\$4,469.98	-\$4,469.98	-\$4,469.98
2.1.1.3.10.00031	FAM SUPERIOR 2016(7189)	\$1.97	\$1.97	\$1.97	\$1.97	\$1.97	\$1.97	\$1.97
2.1.1.3.10.00032	ACDO. INT. 2015(7103)	-\$2,394.70	-\$2,394.70	-\$2,394.70	-\$2,394.70	-\$2,394.70	-\$2,394.70	-\$2,394.70
2.1.1.3.10.00033	GTOS. IND. ESC. AL 100(4121)	\$3,270.42	\$3,270.42	\$3,270.42	\$3,270.42	\$3,270.42	\$3,270.42	\$3,270.42
2.1.1.3.10.00034	ESC. AL 100 SUPERIOR (4113)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
2.1.1.3.10.00035	ESC. AL 100 MEDIA SUPERIOR(4105)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
2.1.1.3.10.00036	ESC. AL 100 IND. INIFED(4237)	-\$325,089.95	-\$325,089.95	-\$325,089.95	-\$325,089.95	-\$325,089.95	-\$325,089.95	-\$325,089.95
2.1.1.3.10.00037	INIFED 2015(2913)	-\$110,734.32	-\$110,734.32	-\$110,734.32	-\$110,734.32	-\$110,734.32	-\$110,734.32	-\$110,734.32
2.1.1.3.10.00038	PROG. REF. EDUC. PRE. (9447)	-\$111,593.03	-\$111,593.03	-\$111,593.03	-\$111,593.03	-\$111,593.03	-\$111,593.03	-\$111,593.03
2.1.1.3.10.00039	FAM BASICO 2016(7162)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00040	FAM MEDIA SUPERIOR 2016(7170)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00041	FAM SUPERIOR 2017(9776)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00042	FAM MEDIA SUPERIOR 2017(9768)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00043	FAM BASICO 2017(9741)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00044	DIAGN. 2016(5440)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00045	ITIFE CONSIG. DE PAGOS CTA.7079	-\$674.88	-\$674.88	-\$674.88	-\$674.88	-\$674.88	-\$674.88	-\$674.88
2.1.1.3.10.00046	FAM BASICO 2018(6531)	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52
2.1.1.3.10.00047	FAM MEDIA SUPERIOR 2018(6558)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00048	FAM SUPERIOR 2018(6566)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00049	FP- EQIT VHSA (2535)	\$23,285.40	\$23,285.40	\$23,285.40	\$23,285.40	\$23,285.40	\$23,285.40	\$23,285.40
2.1.1.3.10.00050	FP-06 SEIT	\$5,929.38	\$5,929.38	\$5,929.38	\$5,929.38	\$5,929.38	\$5,929.38	\$5,929.38
2.1.1.3.10.00051	FAM. MEDIA SUPERIOR 2011 (4580)	-\$6,437.06	-\$6,437.06	-\$6,437.06	-\$6,437.06	-\$6,437.06	-\$6,437.06	-\$6,437.06
2.1.1.3.10.00052	FAM MEDIA SUPERIOR 2011(COATAB) (4637)	\$507,295.71	\$507,295.71	\$507,295.71	\$507,295.71	\$507,295.71	\$507,295.71	\$507,295.71
2.1.1.3.10.00053	IF005 INGRESOS FISCALES ORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 6 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
			10	30	60	90	120	
2.1.1.3.10.00054	FAM BASICO 2019(1036)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00055	FAM MEDIA SUPERIOR 2019(1037)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00056	FAM SUPERIOR 2019(1038)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00057	FAM BASICO 2020 (5575)	-\$0.98	-\$0.98	-\$0.98	-\$0.98	-\$0.98	-\$0.98	-\$0.98
2.1.1.3.10.00058	FAM MED SUP 2020 (5648)	-\$23.45	-\$23.45	-\$23.45	-\$23.45	-\$23.45	-\$23.45	-\$23.45
2.1.1.3.10.00059	FAM SUPERIOR 2020 (5656)	-\$9.37	-\$9.37	-\$9.37	-\$9.37	-\$9.37	-\$9.37	-\$9.37
2.1.1.3.10.00060	FAM BASICO 2021 (7171)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
2.1.1.3.10.00061	FAM MEDIA SUPERIOR 2021 (7218)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
2.1.1.3.10.00062	FAM SUPERIOR 2021 (7244)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
2.1.1.3.10.00063	FAM BASICO 2022 (0746)	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$105,053.02	\$493,423.30
2.1.1.3.10.00064	FAM MEDIA SUPERIOR (0831)	-\$0.79	-\$0.79	-\$0.79	-\$0.79	-\$0.79	-\$0.79	-\$0.79
2.1.1.3.10.00065	FAM SUPERIOR 2022 (0742)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.71	\$608,421.62
2.1.1.3.10.00066	FAM BASICO 2021 (9922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42	\$25,899.12
2.1.1.3.10.00067	FAM MED. SUPERIOR 2021 (9926)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00068	FAM BASICO 2023 (0035)	\$10,534,308.49	\$10,534,308.49	\$10,534,308.49	\$16,803,845.94	\$25,093,331.81	\$24,866,576.42	\$12,078,171.90
2.1.1.3.10.00069	FAM MED.SUP. 2023 (0111)	\$534,312.92	\$534,312.92	\$534,312.92	\$803,031.10	\$1,508,824.53	\$318,536.75	\$227,778.32
2.1.1.3.10.00070	FAM SUPERIOR 2023 (0105)	\$6,896,764.25	\$6,896,764.25	\$8,460,125.67	\$9,227,686.22	\$8,288,904.62	\$10,395,782.43	\$13,792,788.42
2.1.1.3.10.00071	FAM SUPERIOR 21 (9268)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00072	FAM BASICO 2024 (5622)	\$38,196,656.34	\$38,196,656.34	\$26,189,455.34	\$34,939,225.65	\$48,028,804.00	\$36,021,603.00	\$24,014,402.00
2.1.1.3.10.00073	FAM MED SUPERIOR 2024 (5617)	\$2,937,636.19	\$2,937,636.19	\$1,726,174.19	\$4,845,848.00	\$4,845,848.00	\$3,634,386.00	\$2,422,924.00
2.1.1.3.10.00074	FAM SUPERIOR 2024 (5624)	\$41,178,728.31	\$41,178,728.31	\$33,315,346.31	\$31,453,528.00	\$31,453,528.00	\$23,590,146.00	\$15,726,764.00
2.1.1.4.0	Participaciones y Aportaciones por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.5.0	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.0	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$5,133,300.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01	INTERESES	\$5,133,300.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00001	INTERESES FAM SUPERIOR 2010	\$328.65	\$328.65	\$328.65	\$328.65	\$328.65	\$328.65	\$328.65
2.1.1.6.01.00002	INTERESES FAM SUPERIOR 2009	\$41.72	\$41.72	\$41.72	\$41.72	\$41.72	\$41.72	\$41.72
2.1.1.6.01.00003	INTERESES FAM BASICO 2010	\$36,398.07	\$36,398.07	\$36,398.07	\$36,398.07	\$36,398.07	\$36,398.07	\$36,398.07

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 7 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
			10	30	60	90	120	
2.1.1.6.01.00004	INTERESES FAM SUPERIOR 2006	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
2.1.1.6.01.00005	INTERESES FAM BASICO 2014 (CREDITO)	-\$859.56	-\$859.56	-\$859.56	-\$859.56	-\$859.56	-\$859.56	-\$859.56
2.1.1.6.01.00006	INTERESES MEDIA SUPERIOR 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00007	INTERESES FP-06 SEIT	\$3,642.39	\$3,642.39	\$3,642.39	\$3,642.39	\$3,642.39	\$3,642.39	\$3,642.39
2.1.1.6.01.00008	INTERESES EDUC. MEDIA SUPERIOR 2007	\$26,256.85	\$26,256.85	\$26,256.85	\$26,256.85	\$26,256.85	\$26,256.85	\$26,256.85
2.1.1.6.01.00009	INTERESES CONV. UIET 2A ET.	\$12,550.51	\$12,550.51	\$12,550.51	\$12,550.51	\$12,550.51	\$12,550.51	\$12,550.51
2.1.1.6.01.00010	INTERESES CENTRO ACT. MAESTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00011	INTERESES MEDIA SUPERIOR 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00012	INTERESES MEE 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00013	INTERESES INFORTAB	\$47.34	\$47.34	\$47.34	\$47.34	\$47.34	\$47.34	\$47.34
2.1.1.6.01.00014	INTERESES CONVENIO UPGM	\$717.46	\$717.46	\$717.46	\$717.46	\$717.46	\$717.46	\$717.46
2.1.1.6.01.00015	INTERESES CTAB 2011	\$15,760.32	\$15,760.32	\$15,760.32	\$15,760.32	\$15,760.32	\$15,760.32	\$15,760.32
2.1.1.6.01.00016	ODES ESPECIAL 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00017	IF005 INGRESOS FISCALES ORDINARIOS	-\$15,909.22	-\$15,909.22	-\$15,909.22	-\$15,909.22	-\$15,909.22	-\$15,909.22	-\$15,909.22
2.1.1.6.01.00035	INTERESES FAM BASICO 2023 (0035)	\$104,497.65	\$104,497.65	\$80,534.89	\$43,615.99	\$43,737.79	\$83,349.85	\$41,729.03
2.1.1.6.01.00105	INTERESES FAM SUPERIOR 2023 (0105)	\$47,123.46	\$47,123.46	\$32,745.58	\$14,823.88	\$14,872.60	\$73,685.97	\$49,424.48
2.1.1.6.01.00111	INTERESES FAM MED SUP 2023 (0111)	\$4,829.05	\$4,829.05	\$3,710.73	\$1,994.55	\$2,035.15	\$726.83	\$164.63
2.1.1.6.01.00272	CONV. TEC. SUPERIOR DE COM (0272)	\$9,595.17	\$9,595.17	\$9,595.17	\$9,595.17	\$9,595.17	\$9,595.17	\$9,595.17
2.1.1.6.01.00742	INTERESES FAM SUPERIOR 2022 (0742)	\$7.16	\$7.16	\$7.16	\$7.16	\$7.16	\$92,673.25	\$92,014.62
2.1.1.6.01.00746	INTERESES FAM BASICO 2022 (0746)	\$304.29	\$304.29	\$304.26	\$304.23	\$304.23	\$177,432.67	\$176,395.76
2.1.1.6.01.00831	INTERESES FAM MED SUP 2022 (0831)	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.26	\$8,382.45
2.1.1.6.01.01036	INTERESES FAM BASICO 2019 (1036)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.01037	INTERESES FAM. MED. SUP. 2019 (1037)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.01038	INTERESES FAM SUPERIOR 2019 (1038)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.02257	INTERESES FAM BASICO 2013 (2257)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.02265	INTERESES FAM SUPERIOR 2013 (2265)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.02370	INTERESES RECURSO CONVENIO (2370)	\$21,833.04	\$21,833.04	\$21,833.04	\$21,833.04	\$21,833.04	\$21,833.04	\$21,833.04
2.1.1.6.01.02389	INTERESES POA (2389)	\$239.06	\$239.06	\$238.13	\$235.12	\$235.12	\$232.21	\$229.21
2.1.1.6.01.02419	INTERESES ESCUELAS DIGNAS 2013 (2419)	\$258.27	\$258.27	\$258.27	\$258.27	\$258.27	\$258.27	\$258.27

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 8 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
			10	30	60	90	120	
2.1.1.6.01.02435	INTERESES RECURSOS PROPIOS (2435)	-\$1,660.37	-\$1,660.37	-\$1,660.37	-\$1,660.37	-\$1,660.37	-\$1,660.37	-\$1,660.37
2.1.1.6.01.02535	INTERESES FP-05 EQ IT VHSA (2535)	\$2,967.85	\$2,967.85	\$2,967.85	\$2,967.85	\$2,967.85	\$2,967.85	\$2,967.85
2.1.1.6.01.04002	INTERESES FAM MEDIA SUPERIOR 2014 (4002)	\$505.95	\$505.95	\$505.95	\$505.95	\$505.95	\$513.81	\$511.81
2.1.1.6.01.04023	INTERESES FAM BASICO 2009 (4023)	\$1,713.98	\$1,713.98	\$1,713.98	\$1,713.98	\$1,713.98	\$1,713.98	\$1,713.98
2.1.1.6.01.04088	INTERESES IFOS 2014 (4088)	\$491.90	\$491.90	\$491.90	\$491.90	\$491.90	\$491.90	\$491.90
2.1.1.6.01.04148	INTERESES FONDO REVOLVENTE (4148)	\$24.53	\$24.53	\$24.53	\$24.53	\$24.53	\$24.53	\$24.53
2.1.1.6.01.04373	INTERESES INVERSION RECURSOS PROPIOS (4373)	\$429.99	\$429.99	\$425.00	\$419.59	\$419.59	\$414.05	\$408.32
2.1.1.6.01.04580	INTERESES MEDIA SUPERIOR 2011 II (4580)	\$23,134.17	\$23,134.17	\$23,134.17	\$23,134.17	\$23,134.17	\$23,134.17	\$23,134.17
2.1.1.6.01.04582	INTERESES FAM BASICO 2015 (4582)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.04590	INTERESES FAM SUPERIOR 2015(4590)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.04604	INTERESES FAM MEDIA SUPERIOR 2015 (4604)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.04618	INTERESES FAM BASICO CREDITO 2015 (4618)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.04637	INTERESES MEDIA SUPERIOR 2011 (4637)	\$37,338.27	\$37,338.27	\$37,338.27	\$37,338.27	\$37,338.27	\$37,338.27	\$37,338.27
2.1.1.6.01.04719	INTERESES FAM BASICO 2007 (4719)	-\$5,382.12	-\$5,382.12	-\$5,382.12	-\$5,382.12	-\$5,382.12	-\$5,382.12	-\$5,382.12
2.1.1.6.01.04727	INTERESES FAM SUPERIOR 2007 (4727)	\$36.04	\$36.04	\$36.04	\$36.04	\$36.04	\$36.04	\$36.04
2.1.1.6.01.04950	INTERERES POA 23 (4950)	-\$235.62	-\$235.62	-\$235.62	-\$235.62	-\$235.62	-\$235.62	-\$235.62
2.1.1.6.01.05575	INTERESES FAM BAS 2020 (5575)	-\$698.94	-\$698.94	-\$698.94	-\$698.94	-\$698.94	-\$698.94	-\$698.94
2.1.1.6.01.05617	INTERESES FAM MED SUP 2024 (5617)	\$57,070.08	\$57,070.08	\$45,577.03	\$27,003.83	\$27,003.83	\$13,528.39	\$3,573.91
2.1.1.6.01.05622	INTERESES FAM BASICO 2024 (5622)	\$529,644.03	\$529,644.03	\$412,063.95	\$267,530.18	\$267,643.86	\$134,084.34	\$35,422.20
2.1.1.6.01.05624	INTERESES FAM SUPERIOR 2024 (5624)	\$426,310.17	\$426,310.17	\$295,913.36	\$175,276.98	\$175,276.98	\$87,810.34	\$23,197.61
2.1.1.6.01.05648	INTERESES FAM MED SUP 2020 (5648)	\$23.45	\$23.45	\$23.45	\$23.45	\$23.45	\$23.45	\$23.45
2.1.1.6.01.05656	INTERESES FAM SUP 2020(5656)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.06219	INTERESES ESCUELAS DIGNAS 2014 (6219)	\$96.28	\$96.28	\$96.28	\$96.28	\$96.28	\$96.28	\$96.28
2.1.1.6.01.06531	INTERESES FAM BASICO 2018 (6531)	-\$0.52	-\$0.52	-\$0.52	-\$0.52	-\$0.52	-\$0.52	-\$0.52
2.1.1.6.01.06558	INTERESES FAM MEDIA SUPERIOR 2018 (6558)	-\$0.10	-\$0.10	-\$0.10	-\$0.10	-\$0.10	-\$0.10	-\$0.10
2.1.1.6.01.06566	INTERESES FAM SUPERIOR 2018 (6566)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.06617	INTERESES INGRESOS PROPIOS 2022 (6617)	-\$8.12	-\$8.12	-\$8.12	-\$8.12	-\$8.12	-\$8.12	-\$8.12
2.1.1.6.01.07103	INTERESES ACUED. INTERC. 2015 (7103)	\$27.63	\$27.63	\$27.63	\$27.63	\$27.63	\$27.63	\$27.63
2.1.1.6.01.07162	INTERESES FAM BASICO 2016 (7162)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 9 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
			10	30	60	90	120	
2.1.1.6.01.07170	INTERESES FAM MEDIA SUPERIOR 2016 (7170)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.07171	INTERESES FAM BASICO 2021 (7171)	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01
2.1.1.6.01.07189	INTERESES FAM SUPERIOR 2016 (7189)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.07228	INTERESES FAM MEDIA SUPERIOR (7228)	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01
2.1.1.6.01.07244	INTERESES FAM SUPERIOR 2021(7244)	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01
2.1.1.6.01.07657	INTERESES ITS DE CENTLA (7657)	-\$174.20	-\$174.20	-\$174.20	-\$174.20	-\$174.20	-\$174.20	-\$174.20
2.1.1.6.01.08081	INTERESES POA 23 RAMO 23	\$6.81	\$6.81	\$6.81	\$6.81	\$6.81	\$6.81	\$6.81
2.1.1.6.01.08529	INTERESES POA 8529	-\$0.11	-\$0.11	-\$0.11	-\$0.11	-\$0.11	-\$0.11	-\$0.11
2.1.1.6.01.08956	INTERESES FAM BASICO 2012 (8956)	\$67,898.18	\$67,898.18	\$67,898.18	\$67,898.18	\$67,898.18	\$67,898.18	\$67,898.18
2.1.1.6.01.08961	INTERESES INGRESOS PROPIOS 2024 CTA 8961	\$73.37	\$73.37	\$44.04	\$18.68	\$18.68	\$6.06	\$0.00
2.1.1.6.01.08964	INTERESES FAM SUPERIOR 2012 (8964)	\$232,858.33	\$232,858.33	\$232,858.33	\$232,858.33	\$232,858.33	\$232,858.33	\$232,858.33
2.1.1.6.01.08980	INTERESES FAM BASICO 2011 (8980)	\$1,672,937.32	\$1,672,937.32	\$1,672,937.32	\$1,672,937.32	\$1,672,937.32	\$1,672,937.32	\$1,672,937.32
2.1.1.6.01.09006	INTERESES FAM SUPERIOR 2011 (9006)	\$148,636.26	\$148,636.26	\$148,636.26	\$148,636.26	\$148,636.26	\$148,636.26	\$148,636.26
2.1.1.6.01.09202	INTERESES FAM BASICO 2014 (9202)	\$564,610.13	\$564,610.13	\$564,610.13	\$564,610.13	\$564,610.13	\$564,609.34	\$564,591.40
2.1.1.6.01.09210	INTERESES FAM SUPERIOR 2014 (9210)	\$1,097,421.46	\$1,097,421.46	\$1,097,421.46	\$1,097,421.46	\$1,097,421.46	\$1,097,421.02	\$1,097,410.99
2.1.1.6.01.09237	INTERESES FAM BASICO 2004 (9237)	\$1,059.07	\$1,059.07	\$1,059.07	\$1,059.07	\$1,059.07	\$1,059.07	\$1,059.07
2.1.1.6.01.09268	INTERESES FAM SUP 2021 (9268)	-\$23.98	-\$23.98	-\$23.98	-\$23.98	-\$23.98	-\$23.98	-\$23.98
2.1.1.6.01.09346	INTERESES IFOS FONDEN 2014 (9346)	\$149.48	\$149.48	\$149.48	\$149.48	\$149.48	\$149.48	\$149.48
2.1.1.6.01.09741	INTERESES FAM BASICO 2017 (9741)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.09768	INTERESES FAM MEDIA SUPERIOR 2017 (9768)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.09776	INTERESES FAM SUPERIOR 2017 (9776)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.09922	INTERESES FAM BASICO 2021 (9922)	\$9.98	\$9.98	\$9.98	\$9.98	\$9.98	\$9.98	\$9.98
2.1.1.6.01.09926	INTERESES FAM MED. SUP 2021 (9926)	\$1.37	\$1.37	\$1.37	\$1.37	\$1.37	\$1.37	\$1.37
2.1.1.6.01.19006	INTERESES POA 2024 (19006)	-\$42.85	-\$42.85	-\$54.63	-\$65.40	-\$65.40	-\$75.15	-\$46.67
2.1.1.6.02	COMISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.03	OTROS GTOS DE LA DEUDA PUBLICA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.0	Retenciones y Contribuciones por Pagar a Corto Plazo	\$10,923,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01	RETENCIONES DE IMPUESTOS X PAG A CP	\$10,923,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.01	10% HONORARIOS	\$11,386.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 10 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.7.01.01.00002	ISR 10% HONORARIOS ESC. AL CIEN (6181)	\$1,670.15	\$1,670.15	\$1,670.15	\$6,896.55	\$4,858.82	\$7,617.30	\$2,833.36
2.1.1.7.01.01.00003	ISR 10% ASIMILABLE A SALARIOS (6181)	\$1,889.05	\$1,889.05	\$1,889.05	\$1,889.05	\$700.37	\$700.37	\$700.37
2.1.1.7.01.01.00004	ISR 10% ASIMILABLE A SALARIOS (2435)	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83
2.1.1.7.01.01.00014	ISR 10% HON. PROY. FS004-2	\$2,076.04	\$2,076.04	\$2,076.04	\$2,076.04	\$2,076.04	\$2,076.04	\$2,076.04
2.1.1.7.01.01.00017	ISR 10% HON. PROY. IP07-13	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37
2.1.1.7.01.01.00018	ISR 10% HON. (INIFED)2015(2913)	\$0.32	\$0.32	\$0.32	\$0.32	\$0.32	\$0.32	\$0.32
2.1.1.7.01.01.00022	ISR 10% HON. PROY. IP02-14	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15
2.1.1.7.01.01.00023	ISR 10% HON. PROY. IP06-14	\$945.55	\$945.55	\$945.55	\$945.55	\$945.55	\$945.55	\$945.55
2.1.1.7.01.01.00024	ISR 10% ESC. DIG.2014 (6219)	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12
2.1.1.7.01.01.00025	ISR 10% HON. FONDEN 2014(9346)	\$0.89	\$0.89	\$0.89	\$0.89	\$0.89	\$0.89	\$0.89
2.1.1.7.01.01.00026	ISR 10% HON. UJAT 2014 (DAMJ.4322)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.01.00027	ISR 10% PROYECTO IP07-14	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11
2.1.1.7.01.01.00030	ISR 10% IP02-15	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03
2.1.1.7.01.01.00031	ISR 10% PROYECTO IP03-15	\$0.36	\$0.36	\$0.36	\$0.36	\$0.36	\$0.36	\$0.36
2.1.1.7.01.01.00032	ISR 10% RET., PRO. IP04-15	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54	\$0.54
2.1.1.7.01.01.00033	ISR 10% PROYECTO IP05-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.01.00034	ISR 10% PROYECTO IP06-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.01.00035	ISR 10% ESC. DE EXC.2015 (3022)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.01.00036	ISR 10% ACU. INTERC.2015 (7103)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.01.00037	ISR 10% ESC. AL CIEN(4121)	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18
2.1.1.7.01.01.00038	ISR 10% PROG. REF. EDUC. 9447	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.01.00039	ISR 10% HONORARIOS REC. PROPIOS (CTA.2435)	-\$179.02	-\$179.02	-\$179.02	-\$179.02	-\$179.02	-\$179.02	-\$179.02
2.1.1.7.01.01.00047	ISR 10% RET. DIAG.2016 (5440)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.01.00048	ISR 10% HONORARIOS (2389) POA	-\$2,667.75	-\$2,667.75	-\$2,667.75	-\$2,667.75	-\$2,667.75	-\$2,667.75	-\$2,667.75
2.1.1.7.01.01.00049	ISR 10% ASIMILABLE A SALARIO (2389)	\$0.67	\$0.67	\$0.67	\$0.67	\$0.67	\$0.67	\$0.67
2.1.1.7.01.01.00050	ISR 10% HONORARIO INGRESOS PROPIOS (6617)	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52
2.1.1.7.01.01.00051	ISR 10% ASIMILABLE A SALARIOS (4950)	\$522.95	\$522.95	\$522.95	\$522.95	\$522.95	\$522.95	\$522.95
2.1.1.7.01.01.00052	ISR 10% HONORARIOS INGRESOS PROPIOS (5018)	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 11 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.7.01.01.00053	ISR 10% SERV. PROF. INGRESOS PROPIOS 2024 (8961)	\$7,124.48	\$7,124.48	\$509.43	\$475.47	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02	RETENCIONES DE CONTRATISTAS	\$2,492,677.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00001	0.5% VICOP FAM BASICO 2018 (6531)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00002	0.5% VICOP FAM BASICO 2015 (4582)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00003	0.5% VICOP IFOS 2014 (4088)	\$284,633.50	\$284,633.50	\$284,633.50	\$284,633.50	\$284,633.50	\$284,633.50	\$284,633.50
2.1.1.7.01.02.00004	0.5% VICOP FAM BASICO 2010	\$804.84	\$804.84	\$804.84	\$804.84	\$804.84	\$804.84	\$804.84
2.1.1.7.01.02.00005	0.5% SECOTAB PROG. ESPECIAL-09	\$22,338.19	\$22,338.19	\$22,338.19	\$22,338.19	\$22,338.19	\$22,338.19	\$22,338.19
2.1.1.7.01.02.00006	0.5% SECOTAB PROG. ESPECIAL-10	\$51,097.07	\$51,097.07	\$51,097.07	\$51,097.07	\$51,097.07	\$51,097.07	\$51,097.07
2.1.1.7.01.02.00007	0.5% SECOTAB ODES ESP-09	\$831.39	\$831.39	\$831.39	\$831.39	\$831.39	\$831.39	\$831.39
2.1.1.7.01.02.00008	0.5% SECOTAB ODES ESP-10	\$13,115.23	\$13,115.23	\$13,115.23	\$13,115.23	\$13,115.23	\$13,115.23	\$13,115.23
2.1.1.7.01.02.00009	0.5% SECOTAB FONDEN	\$237,520.18	\$237,520.18	\$237,520.18	\$237,520.18	\$237,520.18	\$237,520.18	\$237,520.18
2.1.1.7.01.02.00010	0.5% SECOTAB CON. UNIV. INTE. (7103)	\$6,252.89	\$6,252.89	\$6,252.89	\$6,252.89	\$6,252.89	\$6,252.89	\$6,252.89
2.1.1.7.01.02.00011	0.5% SECOTAB ITS CENTAL (7657)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00012	0.5% SECTOBA CONVENIO UPGM	\$5,644.90	\$5,644.90	\$5,644.90	\$5,644.90	\$5,644.90	\$5,644.90	\$5,644.90
2.1.1.7.01.02.00013	0.5% SECTOBA FAM SUPERIOR 2011 (9006)	\$75,327.42	\$75,327.42	\$75,327.42	\$75,327.42	\$75,327.42	\$75,327.42	\$75,327.42
2.1.1.7.01.02.00014	0.5% SECOTAB PROGRAMA ESP. 2011	\$46,814.09	\$46,814.09	\$46,814.09	\$46,814.09	\$46,814.09	\$46,814.09	\$46,814.09
2.1.1.7.01.02.00015	0.5% SECTOAB MED. SUPERIOR 2010	\$89,716.05	\$89,716.05	\$89,716.05	\$89,716.05	\$89,716.05	\$89,716.05	\$89,716.05
2.1.1.7.01.02.00016	0.5% SECOTAB FAM BAS. 2011 (8980)	\$307.73	\$307.73	\$307.73	\$307.73	\$307.73	\$307.73	\$307.73
2.1.1.7.01.02.00017	0.5% SECOTAB FAM BASICO 2012 (8956)	\$50,517.18	\$50,517.18	\$50,517.18	\$50,517.18	\$50,517.18	\$50,517.18	\$50,517.18
2.1.1.7.01.02.00018	0.5% SECOTAB FAM BUSPERIOR 2012 (8964)	\$175,060.25	\$175,060.25	\$175,060.25	\$175,060.25	\$175,060.25	\$175,060.25	\$175,060.25
2.1.1.7.01.02.00019	0.5% SECOTAB PROG. ESP. 2012	\$37,723.64	\$37,723.64	\$37,723.64	\$37,723.64	\$37,723.64	\$37,723.64	\$37,723.64
2.1.1.7.01.02.00020	0.5% VICOP FAM BASICO 2013 (2257)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00021	0.5% VICOP FAM SUPERIOR 2013 (2265)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00022	0.5% VICOP INST. TEC. SUP. COMALC. (0272)	\$44,287.50	\$44,287.50	\$44,287.50	\$44,287.50	\$44,287.50	\$44,287.50	\$44,287.50
2.1.1.7.01.02.00023	0.5% VICOP IF005 ING. FISCALES ORDINARIOS	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60
2.1.1.7.01.02.00024	0.5% VICOP FAM BASICO 2014 (9202)	\$644,898.81	\$644,898.81	\$644,898.81	\$644,898.81	\$644,898.81	\$644,898.81	\$644,898.81
2.1.1.7.01.02.00025	0.5% VICOP FAM SUPERIOR 2014 (9210)	\$334,543.09	\$334,543.09	\$334,543.09	\$334,543.09	\$334,543.09	\$334,543.09	\$334,543.09
2.1.1.7.01.02.00026	0.5% VICOP FONDEN 2014 (9346)	\$3,699.94	\$3,699.94	\$3,699.94	\$3,699.94	\$3,699.94	\$3,699.94	\$3,699.94

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 12 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.7.01.02.00027	0.5% VICOP FAM MEDIA SUPERIOR 2014 (4002)	\$4,143.99	\$4,143.99	\$4,143.99	\$4,143.99	\$4,143.99	\$4,143.99	\$4,143.99
2.1.1.7.01.02.00029	0.5% VICOP ESCUELAS CIEN (6181)	\$221,445.83	\$221,445.83	\$215,327.54	\$194,144.63	\$134,754.65	\$112,332.72	\$47,998.83
2.1.1.7.01.02.00030	0.5% SECOTAB FAM BASICO 2016 (7162)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00031	0.5% SECOTAB FAM SUPERIOR 2016 (7189)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00032	0.5% SECOTAB FAM MEDIA SUPERIOR 2016 (7170)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00033	0.5% VICOP FAM SUPERIOR 2015 (4590)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00034	0.5% VICOP FAM MEDIA SUPERIOR 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00035	0.5% SECOTAB FAM BASICO 2017 (9741)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00036	0.5% VICOP FAM SUPERIOR 2017 (9776)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00037	0.5% VICOP FAM MEDIA SUPERIOR 2017 (9768)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00038	0.5% CONSIGNACION DE PAGO (7079)	\$482.06	\$482.06	\$482.06	\$482.06	\$482.06	\$482.06	\$482.06
2.1.1.7.01.02.00039	0.5% VICOP FAM SUPERIOR 2018 (6566)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00040	0.5% VICOP FAM MEDIA SUPERIOR 2018 (6558)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00041	0.5% VICOP FAM. BASICO 2019 (1036)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00042	0.5 VICOP FAM. SUPERIOR 2019 (1038)	-\$0.10	-\$0.10	-\$0.10	-\$0.10	-\$0.10	-\$0.10	-\$0.10
2.1.1.7.01.02.00043	0.5% VICOP FAM. MED. SUP. 2019 (1037)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00044	0.5% VICOP FAM BASICO 2020 (5575)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00045	0.5% VICOP FAM MED SUP 20 (5648)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00046	0.5 % VICOP FAM SUPERIOR 20 (5656)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00047	0.5 % VICOP FAM BASICO 21 (7171)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00048	0.5% VICOP FAM MED SUP 21 (7228)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00049	0.5% VICOP FAM SUPERIOR 21 (7244)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00050	0.5% VICOP FAM BASICO 22 (0746)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.39	\$4,877.32
2.1.1.7.01.02.00051	0.5 % VICOP FAM SUPERIOR 22 (0742)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.13	\$7,647.75
2.1.1.7.01.02.00052	0.5% VICOP FAM MED SUP 22 (0831)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.14
2.1.1.7.01.02.00053	0.5% VICOP FAM BASICO 2021 (9922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.59	\$1,938.88
2.1.1.7.01.02.00054	0.5% VICOP FAM. MED. SUPERIOR 2021 (9926)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00055	0.5% VICOP FAM BASICO 23 (0035)	\$81,673.14	\$81,673.14	\$81,673.14	\$43,010.47	\$0.00	\$71,058.27	\$58,034.78
2.1.1.7.01.02.00056	0.5% VICOP FAM MED. SUPERIOR 23 (0111)	\$3,355.84	\$3,355.84	\$3,355.84	\$1,702.99	\$0.00	\$1,086.31	\$904.21

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

 DIRECTOR ADMINISTRATIVO DEL ITIFE

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 13 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.7.01.02.00057	0.5% VICOP FAM SUPERIOR 23 (0105)	\$30,550.80	\$30,550.80	\$30,550.80	\$25,824.44	\$0.00	\$80,401.70	\$101,397.69
2.1.1.7.01.02.00058	0.5% VICOP FAM BASICO 24 (5622)	\$25,851.22	\$25,851.22	\$25,851.22	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00059	0.5% VICOP FAM MED SUP 24 (5617)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.02.00061	0.5% VICOP FAM SUPERIOR 24 (5624)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03	0.2% I.C.I.C	\$934,970.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00001	0.2% I.C.I.C FAM BASICO 2018 (6531)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00002	0.2% I.C.I.C CONVENIO UNIVERSITARIO INTERCULTURAL	\$8,221.82	\$8,221.82	\$8,221.82	\$8,221.82	\$8,221.82	\$8,221.82	\$8,221.82
2.1.1.7.01.03.00003	0.2% I.C.I.C. FAM. BASICO 2009 (4023)	\$31,266.27	\$31,266.27	\$31,266.27	\$31,266.27	\$31,266.27	\$31,266.27	\$31,266.27
2.1.1.7.01.03.00004	0.2% I.C.I.C. PROGRAMA ESPECIAL-09	\$8,503.91	\$8,503.91	\$8,503.91	\$8,503.91	\$8,503.91	\$8,503.91	\$8,503.91
2.1.1.7.01.03.00005	0.2% I.C.I.C PROGRAMA ESPECIAL-10	\$5,387.17	\$5,387.17	\$5,387.17	\$5,387.17	\$5,387.17	\$5,387.17	\$5,387.17
2.1.1.7.01.03.00006	0.2% I.C.I.C ODES ESP.-10	\$5,651.68	\$5,651.68	\$5,651.68	\$5,651.68	\$5,651.68	\$5,651.68	\$5,651.68
2.1.1.7.01.03.00007	0.2% I.C.I.C FONDEN 2014 (9346)	\$8,829.29	\$8,829.29	\$8,829.29	\$8,829.29	\$8,829.29	\$8,829.29	\$8,829.29
2.1.1.7.01.03.00008	0.2% I.C.I.C INSTITUTO DE CENTLA (7657)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00009	0.2% I.C.I.C. CONVENIO UPGM	\$2,257.96	\$2,257.96	\$2,257.96	\$2,257.96	\$2,257.96	\$2,257.96	\$2,257.96
2.1.1.7.01.03.00010	0.2% CMIC FAM SUPERIOR 2011 (9006)	\$126,950.88	\$126,950.88	\$126,950.88	\$126,950.88	\$126,950.88	\$126,950.88	\$126,950.88
2.1.1.7.01.03.00011	0.2% CMIC PROGRAMA ESPECIAL 2011	\$19,219.47	\$19,219.47	\$19,219.47	\$19,219.47	\$19,219.47	\$19,219.47	\$19,219.47
2.1.1.7.01.03.00012	0.2% CMIC FAM MEDIA SUPERIOR 2010	\$34,103.48	\$34,103.48	\$34,103.48	\$34,103.48	\$34,103.48	\$34,103.48	\$34,103.48
2.1.1.7.01.03.00013	0.2% CMIC FAM BASICO 2011 (8980)	\$939.92	\$939.92	\$939.92	\$939.92	\$939.92	\$939.92	\$939.92
2.1.1.7.01.03.00014	0.2% I.C.I.C FAM MEDIA SUPERIOR 2011 (4637)	\$2,868.02	\$2,868.02	\$2,868.02	\$2,868.02	\$2,868.02	\$2,868.02	\$2,868.02
2.1.1.7.01.03.00015	0.2% I.C.I.C FAM BASICO 2012 (8956)	\$18,947.75	\$18,947.75	\$18,947.75	\$18,947.75	\$18,947.75	\$18,947.75	\$18,947.75
2.1.1.7.01.03.00016	0.2% I.C.I.C. FAM SUPERIOR 2012 (8964)	\$73,622.20	\$73,622.20	\$73,622.20	\$73,622.20	\$73,622.20	\$73,622.20	\$73,622.20
2.1.1.7.01.03.00017	0.2% I.C.I.C PROGRAMA ESPECIAL 2012	\$14,993.24	\$14,993.24	\$14,993.24	\$14,993.24	\$14,993.24	\$14,993.24	\$14,993.24
2.1.1.7.01.03.00018	0.2% I.C.I.C FAM BASICO 2013 (2257)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00019	0.2% I.C.I.C FAM SUPERIOR 2016 (7189)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00020	0.2% I.C.I.C. FAM SUPERIOR 2013 (2265)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00021	0.2% I.C.I.C INST. TECNG. SUP. COMALCALCO (0272)	\$17,714.99	\$17,714.99	\$17,714.99	\$17,714.99	\$17,714.99	\$17,714.99	\$17,714.99
2.1.1.7.01.03.00022	0.2% I.C.I.C FAM BASICO 2014 (9202)	\$199,426.49	\$199,426.49	\$199,426.49	\$199,426.49	\$199,426.49	\$199,426.49	\$199,426.49
2.1.1.7.01.03.00023	0.2% I.C.I.C FAM SUPERIOR 2014 (9210)	\$26,628.69	\$26,628.69	\$26,628.69	\$26,628.69	\$26,628.69	\$26,628.69	\$26,628.69

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 14 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
			10	30	60	90	120	
2.1.1.7.01.03.00024	0.2% I.C.I.C IFOS 2014 (4088)	\$70,743.57	\$70,743.57	\$70,743.57	\$70,743.57	\$70,743.57	\$70,743.57	\$70,743.57
2.1.1.7.01.03.00025	0.2% I.C.I.C FAM MEDIA SUPERIOR 2014 (4002)	\$1,464.17	\$1,464.17	\$1,464.17	\$1,464.17	\$1,464.17	\$1,464.17	\$1,464.17
2.1.1.7.01.03.00026	0.2% I.C.I.C FAM BASICO 2015 (4582)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00027	0.2% I.C.I.C FAM MEDIA SUPERIOR 2015 (4604)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00028	0.2% I.C.I.C ESCUELAS AL CIEN (6181)	\$140,627.37	\$140,627.37	\$140,627.37	\$140,627.37	\$140,627.37	\$140,627.37	\$140,627.37
2.1.1.7.01.03.00029	0.2% I.C.I.C. FAM BASICO 2016 (7162)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00030	0.2% I.C.I.C. FAM MEDIA SUPERIOR 2016 (7170)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00031	0.2% I.C.I.C. FAM SUPERIOR 2015 (4590)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00032	0.2% I.C.I.C FAM BASICO 2017 (9741)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00033	0.2% I.C.I.C. FAM SUPERIOR 2017 (9776)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00034	0.2% I.C.I.C FAM MEDIA SUPERIOR 2017 (9768)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00035	0.2% ITIFE CONG DE PAGOS (7079)	\$192.82	\$192.82	\$192.82	\$192.82	\$192.82	\$192.82	\$192.82
2.1.1.7.01.03.00036	0.2% I.C.I.C FAM SUPERIOR 2018 (6566)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00037	0.2% I.C.I.C FAM MEDIA SUPERIOR 2018 (6558)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00038	0.2% I.C.I.C FAM. BASICO 2019 (1036)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00039	0.2% I.C.I.C. FAM. SUPERIOR 2019 (1038)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00040	0.2% I.C.I.C. FAM. MED. SUP. 2019 (1037)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00041	0.2% I.C.I.C. FAM BASICO 2020 (5575)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00042	0.2 % I.C.I.C FAM MED SUP 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00043	0.2 % I.C.I.C FAM SUPERIOR 20 (5656)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00044	0.2 % I.C.I.C. FAM BASICO 21 (7171)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00045	0.2% I.C.I.C.FAM MED SUP 21 (7228)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00046	0.2% I.C.I.C. FAM SUPERIOR 21 (7244)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00047	0.2 % I.C.I.C. FAM BASICO 22 (0746)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.95	\$1,950.91
2.1.1.7.01.03.00048	0.2% I.C.I.C. FAM SUPERIOR 22 (0742)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.26	\$3,059.12
2.1.1.7.01.03.00049	0.2 % I.C.I.C. FAM. MED. SUP. 22 (0831)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.46
2.1.1.7.01.03.00050	0.2% I.C.I.C. FAM BASICO 2021 (9922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.43	\$775.55
2.1.1.7.01.03.00051	0.2% I.C.I.C. FAM MED. SUPERIOR 2021 (9926)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00052	0.2% I.C.I.C. FAM SUPERIOR 23 (0105)	\$30,297.23	\$30,297.23	\$30,297.23	\$28,406.69	\$18,076.92	\$50,237.61	\$85,161.87

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 15 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.7.01.03.00053	0.2% I.C.I.C. FAM MED. SUPERIOR 23 (0111)	\$1,704.02	\$1,704.02	\$1,704.02	\$1,042.89	\$361.69	\$796.21	\$2,483.89
2.1.1.7.01.03.00054	0.2% I.C.I.C. FAM BASICO 23 (0035)	\$74,067.83	\$74,067.83	\$74,067.83	\$58,602.76	\$41,398.57	\$69,821.94	\$88,075.99
2.1.1.7.01.03.00055	0.2% I.C.I.C. FAM BASICO 24 (5622)	\$10,340.47	\$10,340.47	\$10,340.47	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00056	0.2% I.C.I.C. FAM MED SUP 24 (5617)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.03.00057	0.2% I.C.I.C. FAM SUPERIOR 24 (5624)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04	RETENCIONES PROVISIONALES Y DEFINITIVAS	\$6,875,648.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002	RETENCIONES DEFINITIVAS	\$6,884,031.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00001	FAM SUPERIOR 2015 (4590)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00002	FAM BASICO 2015 (4582)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00003	FAM BASICO 2016 (7162)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00004	FAM BASICO 2013 (2257)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00005	FAM SUPERIOR 2014 (9210)	\$688,602.67	\$688,602.67	\$688,602.67	\$688,602.67	\$688,602.67	\$688,602.67	\$688,602.67
2.1.1.7.01.04.00002.00006	FAM MEDIA SUPERIOR 2014 (4002)	\$49,710.03	\$49,710.03	\$49,710.03	\$49,710.03	\$49,710.03	\$49,710.03	\$49,710.03
2.1.1.7.01.04.00002.00007	ITIFE IFOS 2014 (4088)	\$105,367.42	\$105,367.42	\$105,367.42	\$105,367.42	\$105,367.42	\$105,367.42	\$105,367.42
2.1.1.7.01.04.00002.00008	FAM BASICO 2014 CTA. 9202	\$624,094.78	\$624,094.78	\$624,094.78	\$624,094.78	\$624,094.78	\$624,094.78	\$624,094.78
2.1.1.7.01.04.00002.00009	FAM MEDIA SUPERIOR 2015 (4604)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00010	FAM SUPERIOR 2012 (8964)	\$5,930.74	\$5,930.74	\$5,930.74	\$5,930.74	\$5,930.74	\$5,930.74	\$5,930.74
2.1.1.7.01.04.00002.00011	ESC. AL CIEN (6181)	\$3,548,475.55	\$3,548,475.55	\$3,548,475.55	\$4,351,731.15	\$4,872,421.20	\$6,209,654.40	\$6,209,654.40
2.1.1.7.01.04.00002.00012	FAM SUPERIOR 2013 (2265)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00013	FAM BASICO 2015 (4618)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00014	IFOS FONDEN 2014 (9346)	\$47,138.73	\$47,138.73	\$47,138.73	\$47,138.73	\$47,138.73	\$47,138.73	\$47,138.73
2.1.1.7.01.04.00002.00015	FAM MEDIA SUPERIOR 2016 (7170)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00016	INSTITUTO SUPERIOR COMALCALCO (0272)	\$3,557.56	\$3,557.56	\$3,557.56	\$3,557.56	\$3,557.56	\$3,557.56	\$3,557.56
2.1.1.7.01.04.00002.00017	FAM SUPERIOR 2016 (7189)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00018	CONSIGNACION DE PAGOS (7079)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00019	FAM BASICO 2017 (9741)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00020	FAM MEDIA SUPERIOR 2017 (9768)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00021	FAM SUPERIOR 2017 (9776)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00022	RET. DEFINITIVAS EJERCICIOS ANTERIORES	\$1,810,444.48	\$1,810,444.48	\$1,810,444.48	\$1,810,444.48	\$1,810,444.48	\$1,810,444.48	\$1,810,444.48

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 16 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.7.01.04.00002.00023	FAM BASICO 2018 (6531)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00024	FAM BASICO CREDITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00025	FAM MEDIA SUPERIOR 2018(6558)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00026	FAM SUPERIOR 2018(6566)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00027	FAM BASICA 2019 (1036)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00028	FAM MED SUP 2019 (1037)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00029	FAM SUP 2019 (1038)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00030	FAM BASICO 2020 (5575)	\$709.29	\$709.29	\$709.29	\$709.29	\$709.29	\$709.29	\$709.29
2.1.1.7.01.04.00002.00031	FAM MEDIA SUP 20 (5648)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00033	FAM SUPERIOR 20 (5656)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00034	FAM BASICO 21 (7171)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00035	FAM MED. SUP. 21 (7228)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00036	FAM SUPERIOR 21 (7244)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00037	FAM BASICO 22 (0746)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,773.14	\$23,395.45
2.1.1.7.01.04.00002.00038	FAM SUPERIOR 22 (0742)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.88
2.1.1.7.01.04.00002.00039	FAM MED. SUPERIOR (0831)	-\$8,382.47	-\$8,382.47	-\$8,382.47	-\$8,382.47	-\$8,382.47	\$0.00	\$1,697.30
2.1.1.7.01.04.00002.00040	FAM BASICO 2021 (9922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.04.00002.00041	FAM BÁSICO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,765.48	\$34,195.99
2.1.1.7.01.04.00002.00042	FAM MEDIA SUPERIOR 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,042.50	\$13,735.62
2.1.1.7.01.04.00002.00043	FAM SUPERIOR 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,191.18	\$0.00
2.1.1.7.01.05	RETENCIONES PROV. Y DEFINITIVAS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.05.00001	RETENCIONES PROVISIONAL ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.05.00002	RETENCIONES DEFINITIVAS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.06	OTRAS RETENCIONES	\$210,755.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.06.00001	IMPULSORA PROMOBLEN SA DE CV (FAMSA)	-\$600.60	-\$600.60	-\$600.60	-\$600.60	-\$600.60	-\$600.60	-\$600.60
2.1.1.7.01.06.00002	FINASTATEGY MX SA DE CV	\$2,543.30	\$2,543.30	\$2,543.30	\$2,543.30	\$2,543.30	\$2,543.30	\$2,543.30
2.1.1.7.01.06.00003	CONSUPAGO SA DE CV	\$3,266.85	\$3,266.85	\$3,266.85	\$3,266.85	\$3,266.85	\$3,266.85	\$3,266.85
2.1.1.7.01.06.00004	SPACYOC VENTA Y ASESORIAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.06.00005	NOMINA APOYO SA DE CV	\$18,709.40	\$18,709.40	\$18,709.40	\$18,709.40	\$18,709.40	\$18,709.40	\$18,709.40

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 17 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.7.01.06.00006	PRESTACIONES FINMART, SAPI SA DE CV	\$1,966.75	\$1,966.75	\$1,966.75	\$1,966.75	\$1,966.75	\$1,966.75	\$1,966.75
2.1.1.7.01.06.00007	SEGUROS INBURSA	\$8,125.00	\$8,125.00	\$8,125.00	\$8,125.00	\$8,125.00	\$8,125.00	\$8,125.00
2.1.1.7.01.06.00008	NOMINA APOYO S.A.P.I SOFOM E.	\$3,502.00	\$3,502.00	\$1,751.00	\$1,751.00	\$3,502.00	\$10,506.00	\$7,004.00
2.1.1.7.01.06.00009	PUBLISEG S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.06.00010	CUOTA PATRONAL (ISSET)	\$135,750.33	\$135,750.33	\$133,869.80	\$133,869.80	\$131,943.40	\$134,146.01	\$138,199.02
2.1.1.7.01.06.00011	FALTAS O SANC. DISCIPLINARIA	\$30,192.50	\$30,192.50	\$26,706.40	\$21,953.55	\$16,802.65	\$8,695.35	\$2,017.00
2.1.1.7.01.06.00012	CREDI VIVE PENINSULAR SAPI	\$7,299.60	\$7,299.60	\$4,866.40	\$2,433.20	\$9,732.80	\$4,866.40	\$7,299.60
2.1.1.7.01.07	PENSION ALIMENTICIA	-\$1,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.07.00001	PENSION ALIMENTICIA	-\$1,346.20	-\$1,346.20	-\$1,346.20	-\$1,346.20	-\$1,346.20	-\$1,346.20	-\$1,346.20
2.1.1.7.01.08	CONVENIOS	\$201,300.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.08.00001	CONV. UIET 2a ET. (2370)	\$40,844.30	\$40,844.30	\$40,844.30	\$40,844.30	\$40,844.30	\$40,844.30	\$40,844.30
2.1.1.7.01.08.00002	CONV. ITS DE CENTLA(7657)	\$0.38	\$0.38	\$0.38	\$0.38	\$0.38	\$0.38	\$0.38
2.1.1.7.01.08.00003	CONV. UIET FS005	\$25,596.88	\$25,596.88	\$25,596.88	\$25,596.88	\$25,596.88	\$25,596.88	\$25,596.88
2.1.1.7.01.08.00004	RECURSOS PROPIOS 2014(4373)	-\$13,216.19	-\$13,216.19	-\$13,216.19	-\$13,216.19	\$572.49	\$572.49	\$572.49
2.1.1.7.01.08.00005	CONV. 2a. ITS DE CENTLA	\$63,904.16	\$63,904.16	\$63,904.16	\$63,904.16	\$63,904.16	\$63,904.16	\$63,904.16
2.1.1.7.01.08.00006	CONV. UPGM 2014(5520)	\$3,168.69	\$3,168.69	\$3,168.69	\$3,168.69	\$3,168.69	\$3,168.69	\$3,168.69
2.1.1.7.01.08.00007	CONV. TEC. SUP. DE LA SIERRA	\$274.86	\$274.86	\$274.86	\$274.86	\$274.86	\$274.86	\$274.86
2.1.1.7.01.08.00008	CBAT 2011	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
2.1.1.7.01.08.00009	PROYECTO IP02-11 ADQ.	\$8.84	\$8.84	\$8.84	\$8.84	\$8.84	\$8.84	\$8.84
2.1.1.7.01.08.00010	PROYECTO IP04-11 INDEMNIZACION POR JUICIO	\$130,320.00	\$130,320.00	\$130,320.00	\$130,320.00	\$130,320.00	\$130,320.00	\$130,320.00
2.1.1.7.01.08.00011	H. AYUNT. CONST. MUNICIPIO DEL CENTRO	\$2,846.41	\$2,846.41	\$2,846.41	\$2,846.41	\$2,846.41	\$2,846.41	\$2,846.41
2.1.1.7.01.08.00012	CONV. UIET F-004-2 (2362)	-\$2,076.04	-\$2,076.04	-\$2,076.04	-\$2,076.04	-\$2,076.04	-\$2,076.04	-\$2,076.04
2.1.1.7.01.08.00013	FONDEN 2014 (9318)	-\$30,923.25	-\$30,923.25	-\$30,923.25	-\$30,923.25	-\$30,923.25	-\$30,923.25	-\$30,923.25
2.1.1.7.01.08.00014	DAMJALPA DE MENDEZ UJAT (4322)	-\$19,448.60	-\$19,448.60	-\$19,448.60	-\$19,448.60	-\$19,448.60	-\$19,448.60	-\$19,448.60
2.1.1.7.01.09	ISR RETENIDO SUELDO	\$198,574.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.09.00001	ISR RETENIDO SUELDO (COMPENSACION)	\$2,138.41	\$2,138.41	-\$69,754.99	\$766.21	\$71,085.46	\$71,083.01	\$73,525.71
2.1.1.7.01.09.00002	ISR RETENIDO SALARIOS	\$189,216.55	\$189,216.55	\$156,745.25	\$178,077.30	\$77,966.05	\$71,781.20	\$90,046.50
2.1.1.7.01.09.00003	ISR SUELDOS Y SALARIOS (2015,2016,2017 Y 2018)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.09.00004	ISR RETENIDO SUELDO (AJUSTE COMPLEMENTARIO)	-\$136.27	-\$136.27	-\$22,505.17	-\$1,151.47	\$20,184.58	\$19,940.60	\$18,593.48

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

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CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 18 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

NUMERO	CUENTA NOMBRE	SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
			10	30	60	90	120	
2.1.1.7.01.09.00005	I.S.R. BONO DEL DIA DE LAS MADRES	-\$190.40	-\$190.40	-\$190.40	\$5,198.30	-\$190.40	-\$190.40	-\$190.40
2.1.1.7.01.09.00006	ISR SERVIDOR PUBLICO	\$11,349.70	\$11,349.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.09.00007	ISR BONO POR ANTIGUEDAD	\$4,641.80	\$4,641.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.7.01.09.00008	ISR RETENIDO AGUINALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.47
2.1.1.7.01.09.00009	ISR HONORARIOS	-\$8,445.40	-\$8,445.40	-\$12,668.10	-\$8,445.40	\$0.00	\$9,586.25	\$16,890.95
2.1.1.8.0	Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0	Otras Cuentas por Pagar a Corto Plazo	\$937,950.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00001	SANTIAGO TRINIDAD HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00002	JUAN JOSE MARQUEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00003	ABELARDO LOPEZ MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00004	WILLIAMS AVALOS JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00005	CARLOS MIGUEL LOPEZ HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00006	RECURSOS PROPIOS (6617)	\$480.45	\$480.45	\$480.45	\$480.45	\$480.45	\$480.45	\$480.45
2.1.1.9.0.00007	INGRESOS PROPIOS 5018 (2023)	\$14,053.51	\$14,053.51	\$14,053.51	\$14,053.51	\$14,053.51	\$14,053.51	\$14,053.51
2.1.1.9.00008	INGRESOS PROPIOS 2024 (8961)	-\$99,935.32	-\$99,935.32	-\$23,200.28	-\$11,315.40	\$0.00	\$0.00	\$0.00
2.1.1.9.01	RECURSOS PROPIOS (2435)	-\$122,763.93	-\$122,763.93	-\$122,763.93	-\$122,763.93	-\$122,763.93	-\$122,763.93	-\$122,763.93
2.1.1.9.02	DEPENDENCIAS	\$1,114,217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.02.00001	SEFIN FONDO REVOLVENTE (2389)	\$1,390,519.20	\$1,390,519.20	\$1,390,519.20	\$1,460,228.44	\$1,460,228.44	\$1,799,996.84	\$2,664,996.84
2.1.1.9.02.00002	SEFIN FONDO REVOLVENTE 2016 (4148)	-\$339,506.35	-\$339,506.35	-\$339,506.35	-\$339,506.35	-\$339,506.35	-\$339,506.35	-\$339,506.35
2.1.1.9.02.00003	SEFIN FONDO REVOLVENTE (8529)	\$63,204.45	\$63,204.45	\$63,204.45	\$0.51	\$0.51	\$0.51	\$0.51
2.1.1.9.03	PROYECTOS	\$31,898.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.03.00001	PROYECTO IP02-13	\$7,026.90	\$7,026.90	\$7,026.90	\$7,026.90	\$7,026.90	\$7,026.90	\$7,026.90
2.1.1.9.03.00002	PROYECTO IP04-13	\$14.51	\$14.51	\$14.51	\$14.51	\$14.51	\$14.51	\$14.51
2.1.1.9.03.00003	PROYECTO IP01-13	\$12,152.12	\$12,152.12	\$12,152.12	\$12,152.12	\$12,152.12	\$12,152.12	\$12,152.12
2.1.1.9.03.00004	PROYECTO IP05-14	\$6,235.60	\$6,235.60	\$6,235.60	\$6,235.60	\$6,235.60	\$6,235.60	\$6,235.60
2.1.1.9.03.00005	PROYECTO IP01-16	\$1,869.76	\$1,869.76	\$1,869.76	\$1,869.76	\$1,869.76	\$1,869.76	\$1,869.76
2.1.1.9.03.00006	PROYECTO IP02-16	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
2.1.1.9.03.00007	PROYECTO IP03-16	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.0.0 Cuentas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
TOTAL		\$461,341,614.76	\$113,470,637.26	\$93,468,282.29	\$111,356,045.37	\$132,882,969.48	\$115,060,347.97	\$85,829,080.95

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

DIRECTOR ADMINISTRATIVO DEL ITIFE

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 1 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.3.0 Contratistas por Obras Públicas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.3.0	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$96,452,619.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10	CONTRATISTAS OBRAS	\$85,918,310.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00001	FAM SUPERIOR 2015 (4590)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00002	FAM SUPERIOR 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00003	FAM BASICO 2009 (4023)	\$844.98	\$844.98	\$844.98	\$844.98	\$844.98	\$844.98	\$844.98
2.1.1.3.10.00004	ESC EXC 2015 (3022)	-\$1,845.92	-\$1,845.92	-\$1,845.92	-\$1,845.92	-\$1,845.92	-\$1,845.92	-\$1,845.92
2.1.1.3.10.00005	FAM BASICO 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00006	FAM SUPERIOR 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00007	FAM BASICO 2011 (8980)	\$403,503.09	\$403,503.09	\$403,503.09	\$403,503.09	\$403,503.09	\$403,503.09	\$403,503.09
2.1.1.3.10.00008	FAM SUPERIOR 2011(9006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00009	PROG ESP. 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00010	PROG ESP. 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00011	PROG ESP. 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00012	FONDEN LLUVIAS (9318)	\$9,859.80	\$9,859.80	\$9,859.80	\$9,859.80	\$9,859.80	\$16,469.62	\$16,469.62
2.1.1.3.10.00013	FAM BASICO 2012(8956)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00014	FAM SUPERIOR 2012(8964)	-\$3,079,824.24	-\$3,079,824.24	-\$3,079,824.24	-\$3,079,824.24	-\$3,079,824.24	-\$3,079,824.24	-\$3,079,824.24
2.1.1.3.10.00015	FAM BASICO CREDITO 2014(3310)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00016	FAM BASICO 2013(2257)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00017	FAM SUPERIOR 2013(2265)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00018	ESC DIG. INIFED (2419)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00019	FAM BASICO 2014(9202)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00020	FAM SUPERIOR 2014(9210)	-\$858,748.50	-\$858,748.50	-\$858,748.50	-\$858,748.50	-\$858,748.50	-\$858,748.50	-\$858,748.50
2.1.1.3.10.00021	ESC DIG. 2014(6219)	-\$0.09	-\$0.09	-\$0.09	-\$0.09	-\$0.09	-\$0.09	-\$0.09
2.1.1.3.10.00022	FAM MEDIA SUPERIOR 2014(4002)	\$74,966.24	\$74,966.24	\$74,966.24	\$74,966.24	\$74,966.24	\$74,966.24	\$74,966.24
2.1.1.3.10.00023	ITIFE IFOS 2014(4088)	-\$352,898.27	-\$352,898.27	-\$352,898.27	-\$352,898.27	-\$352,898.27	-\$352,898.27	-\$352,898.27
2.1.1.3.10.00024	FAM BASICO 2015 CRED. (4618)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00025	RECURSOS PROPIOS (2435)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00026	IFOS FONDEN 2014(9346)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 2 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.3.0 Contratistas por Obras Públicas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.3.10.00027	FAEB 2014(2081)	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01
2.1.1.3.10.00028	FAM BASICO 2015(4582)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00029	FAM MEDIA SUPERIOR 2015(4604)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00030	FAM BASICO 2007(4719)	-\$4,469.98	-\$4,469.98	-\$4,469.98	-\$4,469.98	-\$4,469.98	-\$4,469.98	-\$4,469.98
2.1.1.3.10.00031	FAM SUPERIOR 2016(7189)	\$1.97	\$1.97	\$1.97	\$1.97	\$1.97	\$1.97	\$1.97
2.1.1.3.10.00032	ACDO. INT. 2015(7103)	-\$2,394.70	-\$2,394.70	-\$2,394.70	-\$2,394.70	-\$2,394.70	-\$2,394.70	-\$2,394.70
2.1.1.3.10.00033	GTOS. IND. ESC. AL 100(4121)	\$3,270.42	\$3,270.42	\$3,270.42	\$3,270.42	\$3,270.42	\$3,270.42	\$3,270.42
2.1.1.3.10.00034	ESC. AL 100 SUPERIOR (4113)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
2.1.1.3.10.00035	ESC. AL 100 MEDIA SUPERIOR(4105)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
2.1.1.3.10.00036	ESC. AL 100 IND. INIFED(4237)	-\$325,089.95	-\$325,089.95	-\$325,089.95	-\$325,089.95	-\$325,089.95	-\$325,089.95	-\$325,089.95
2.1.1.3.10.00037	INIFED 2015(2913)	-\$110,734.32	-\$110,734.32	-\$110,734.32	-\$110,734.32	-\$110,734.32	-\$110,734.32	-\$110,734.32
2.1.1.3.10.00038	PROG. REF. EDUC. PRE. (9447)	-\$111,593.03	-\$111,593.03	-\$111,593.03	-\$111,593.03	-\$111,593.03	-\$111,593.03	-\$111,593.03
2.1.1.3.10.00039	FAM BASICO 2016(7162)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00040	FAM MEDIA SUPERIOR 2016(7170)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00041	FAM SUPERIOR 2017(9776)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00042	FAM MEDIA SUPERIOR 2017(9768)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00043	FAM BASICO 2017(9741)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00044	DIAGN. 2016(5440)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00045	ITIFE CONSIG. DE PAGOS CTA.7079	-\$674.88	-\$674.88	-\$674.88	-\$674.88	-\$674.88	-\$674.88	-\$674.88
2.1.1.3.10.00046	FAM BASICO 2018(6531)	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52
2.1.1.3.10.00047	FAM MEDIA SUPERIOR 2018(6558)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00048	FAM SUPERIOR 2018(6566)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00049	FP- EQIT VHSA (2535)	\$23,285.40	\$23,285.40	\$23,285.40	\$23,285.40	\$23,285.40	\$23,285.40	\$23,285.40
2.1.1.3.10.00050	FP-06 SEIT	\$5,929.38	\$5,929.38	\$5,929.38	\$5,929.38	\$5,929.38	\$5,929.38	\$5,929.38
2.1.1.3.10.00051	FAM. MEDIA SUPERIOR 2011 (4580)	-\$6,437.06	-\$6,437.06	-\$6,437.06	-\$6,437.06	-\$6,437.06	-\$6,437.06	-\$6,437.06
2.1.1.3.10.00052	FAM MEDIA SUPERIOR 2011(COBATAB) (4637)	\$507,295.71	\$507,295.71	\$507,295.71	\$507,295.71	\$507,295.71	\$507,295.71	\$507,295.71
2.1.1.3.10.00053	IF005 INGRESOS FISCALES ORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00054	FAM BASICO 2019(1036)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 3 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.3.0 Contratistas por Obras Públicas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.3.10.00055	FAM MEDIA SUPERIOR 2019(1037)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00056	FAM SUPERIOR 2019(1038)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00057	FAM BASICO 2020 (5575)	-\$0.98	-\$0.98	-\$0.98	-\$0.98	-\$0.98	-\$0.98	-\$0.98
2.1.1.3.10.00058	FAM MED SUP 2020 (5648)	-\$23.45	-\$23.45	-\$23.45	-\$23.45	-\$23.45	-\$23.45	-\$23.45
2.1.1.3.10.00059	FAM SUPERIOR 2020 (5656)	-\$9.37	-\$9.37	-\$9.37	-\$9.37	-\$9.37	-\$9.37	-\$9.37
2.1.1.3.10.00060	FAM BASICO 2021 (7171)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
2.1.1.3.10.00061	FAM MEDIA SUPERIOR 2021 (7218)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
2.1.1.3.10.00062	FAM SUPERIOR 2021 (7244)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
2.1.1.3.10.00063	FAM BASICO 2022 (0746)	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$105,053.02	\$493,423.30
2.1.1.3.10.00064	FAM MEDIA SUPERIOR (0831)	-\$0.79	-\$0.79	-\$0.79	-\$0.79	-\$0.79	-\$0.79	-\$0.79
2.1.1.3.10.00065	FAM SUPERIOR 2022 (0742)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.71	\$608,421.62
2.1.1.3.10.00066	FAM BASICO 2021 (9922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42	\$25,899.12
2.1.1.3.10.00067	FAM MED. SUPERIOR 2021 (9926)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00068	FAM BASICO 2023 (0035)	\$10,534,308.49	\$10,534,308.49	\$10,534,308.49	\$16,803,845.94	\$25,093,331.81	\$24,866,576.42	\$12,078,171.90
2.1.1.3.10.00069	FAM MED.SUP. 2023 (0111)	\$534,312.92	\$534,312.92	\$534,312.92	\$803,031.10	\$1,508,824.53	\$318,536.75	\$227,778.32
2.1.1.3.10.00070	FAM SUPERIOR 2023 (0105)	\$6,896,764.25	\$6,896,764.25	\$8,460,125.67	\$9,227,686.22	\$8,288,904.62	\$10,395,782.43	\$13,792,788.42
2.1.1.3.10.00071	FAM SUPERIOR 21 (9268)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.3.10.00072	FAM BASICO 2024 (5622)	\$38,196,656.34	\$38,196,656.34	\$26,189,455.34	\$34,939,225.65	\$48,028,804.00	\$36,021,603.00	\$24,014,402.00
2.1.1.3.10.00073	FAM MED SUPERIOR 2024 (5617)	\$2,937,636.19	\$2,937,636.19	\$1,726,174.19	\$4,845,848.00	\$4,845,848.00	\$3,634,386.00	\$2,422,924.00
2.1.1.3.10.00074	FAM SUPERIOR 2024 (5624)	\$41,178,728.31	\$41,178,728.31	\$33,315,346.31	\$31,453,528.00	\$31,453,528.00	\$23,590,146.00	\$15,726,764.00
TOTAL		\$278,823,548.57	\$96,452,619.02	\$76,933,935.44	\$94,247,377.43	\$115,393,453.48	\$95,113,094.59	\$65,571,394.52

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 1 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.6.0 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.6.0	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$5,133,300.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01	INTERESES	\$5,133,300.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00001	INTERESES FAM SUPERIOR 2010	\$328.65	\$328.65	\$328.65	\$328.65	\$328.65	\$328.65	\$328.65
2.1.1.6.01.00002	INTERESES FAM SUPERIOR 2009	\$41.72	\$41.72	\$41.72	\$41.72	\$41.72	\$41.72	\$41.72
2.1.1.6.01.00003	INTERESES FAM BASICO 2010	\$36,398.07	\$36,398.07	\$36,398.07	\$36,398.07	\$36,398.07	\$36,398.07	\$36,398.07
2.1.1.6.01.00004	INTERESES FAM SUPERIOR 2006	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
2.1.1.6.01.00005	INTERESES FAM BASICO 2014 (CREDITO)	-\$859.56	-\$859.56	-\$859.56	-\$859.56	-\$859.56	-\$859.56	-\$859.56
2.1.1.6.01.00006	INTERESES MEDIA SUPERIOR 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00007	INTERESES FP-06 SEIT	\$3,642.39	\$3,642.39	\$3,642.39	\$3,642.39	\$3,642.39	\$3,642.39	\$3,642.39
2.1.1.6.01.00008	INTERESES EDUC. MEDIA SUPERIOR 2007	\$26,256.85	\$26,256.85	\$26,256.85	\$26,256.85	\$26,256.85	\$26,256.85	\$26,256.85
2.1.1.6.01.00009	INTERESES CONV. UIET 2A ET.	\$12,550.51	\$12,550.51	\$12,550.51	\$12,550.51	\$12,550.51	\$12,550.51	\$12,550.51
2.1.1.6.01.00010	INTERESES CENTRO ACT. MAESTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00011	INTERESES MEDIA SUPERIOR 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00012	INTERESES MEE 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00013	INTERESES INFORTAB	\$47.34	\$47.34	\$47.34	\$47.34	\$47.34	\$47.34	\$47.34
2.1.1.6.01.00014	INTERESES CONVENIO UPGM	\$717.46	\$717.46	\$717.46	\$717.46	\$717.46	\$717.46	\$717.46
2.1.1.6.01.00015	INTERESES CTAB 2011	\$15,760.32	\$15,760.32	\$15,760.32	\$15,760.32	\$15,760.32	\$15,760.32	\$15,760.32
2.1.1.6.01.00016	ODES ESPECIAL 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.00017	IF005 INGRESOS FISCALES ORDINARIOS	-\$15,909.22	-\$15,909.22	-\$15,909.22	-\$15,909.22	-\$15,909.22	-\$15,909.22	-\$15,909.22
2.1.1.6.01.00035	INTERESES FAM BASICO 2023 (0035)	\$104,497.65	\$104,497.65	\$80,534.89	\$43,615.99	\$43,737.79	\$83,349.85	\$41,729.03
2.1.1.6.01.00105	INTERESES FAM SUPERIOR 2023 (0105)	\$47,123.46	\$47,123.46	\$32,745.58	\$14,823.88	\$14,872.60	\$73,685.97	\$49,424.48
2.1.1.6.01.00111	INTERESES FAM MED SUP 2023 (0111)	\$4,829.05	\$4,829.05	\$3,710.73	\$1,994.55	\$2,035.15	\$726.83	\$164.63
2.1.1.6.01.00272	CONV. TEC. SUPERIOR DE COM (0272)	\$9,595.17	\$9,595.17	\$9,595.17	\$9,595.17	\$9,595.17	\$9,595.17	\$9,595.17
2.1.1.6.01.00742	INTERESES FAM SUPERIOR 2022 (0742)	\$7.16	\$7.16	\$7.16	\$7.16	\$7.16	\$92,673.25	\$92,014.62
2.1.1.6.01.00746	INTERESES FAM BASICO 2022 (0746)	\$304.29	\$304.29	\$304.26	\$304.23	\$304.23	\$177,432.67	\$176,395.76
2.1.1.6.01.00831	INTERESES FAM MED SUP 2022 (0831)	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.87	\$8,383.26	\$8,382.45
2.1.1.6.01.01036	INTERESES FAM BASICO 2019 (1036)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 2 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.6.0 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120
NUMERO	NOMBRE		10	30	60	90	120	DÍAS
2.1.1.6.01.01037	INTERESES FAM. MED. SUP. 2019 (1037)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.01038	INTERESES FAM SUPERIOR 2019 (1038)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.02257	INTERESES FAM BASICO 2013 (2257)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.02265	INTERESES FAM SUPERIOR 2013 (2265)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.02370	INTERESES RECURSO CONVENIO (2370)	\$21,833.04	\$21,833.04	\$21,833.04	\$21,833.04	\$21,833.04	\$21,833.04	\$21,833.04
2.1.1.6.01.02389	INTERESES POA (2389)	\$239.06	\$239.06	\$238.13	\$235.12	\$235.12	\$232.21	\$229.21
2.1.1.6.01.02419	INTERESES ESCUELAS DIGNAS 2013 (2419)	\$258.27	\$258.27	\$258.27	\$258.27	\$258.27	\$258.27	\$258.27
2.1.1.6.01.02435	INTERESES RECURSOS PROPIOS (2435)	-\$1,660.37	-\$1,660.37	-\$1,660.37	-\$1,660.37	-\$1,660.37	-\$1,660.37	-\$1,660.37
2.1.1.6.01.02535	INTERESES FP-05 EQ IT VHSA (2535)	\$2,967.85	\$2,967.85	\$2,967.85	\$2,967.85	\$2,967.85	\$2,967.85	\$2,967.85
2.1.1.6.01.04002	INTERESES FAM MEDIA SUPERIOR 2014 (4002)	\$505.95	\$505.95	\$505.95	\$505.95	\$505.95	\$513.81	\$511.81
2.1.1.6.01.04023	INTERESES FAM BASICO 2009 (4023)	\$1,713.98	\$1,713.98	\$1,713.98	\$1,713.98	\$1,713.98	\$1,713.98	\$1,713.98
2.1.1.6.01.04088	INTERESES IFOS 2014 (4088)	\$491.90	\$491.90	\$491.90	\$491.90	\$491.90	\$491.90	\$491.90
2.1.1.6.01.04148	INTERESES FONDO REVOLVENTE (4148)	\$24.53	\$24.53	\$24.53	\$24.53	\$24.53	\$24.53	\$24.53
2.1.1.6.01.04373	INTERESES INVERSION RECURSOS PROPIOS (4373)	\$429.99	\$429.99	\$425.00	\$419.59	\$419.59	\$414.05	\$408.32
2.1.1.6.01.04580	INTERESES MEDIA SUPERIOR 2011 II (4580)	\$23,134.17	\$23,134.17	\$23,134.17	\$23,134.17	\$23,134.17	\$23,134.17	\$23,134.17
2.1.1.6.01.04582	INTERESES FAM BASICO 2015 (4582)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.04590	INTERESES FAM SUPERIOR 2015(4590)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.04604	INTERESES FAM MEDIA SUPERIOR 2015 (4604)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.04618	INTERESES FAM BASICO CREDITO 2015 (4618)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.04637	INTERESES MEDIA SUPERIOR 2011 (4637)	\$37,338.27	\$37,338.27	\$37,338.27	\$37,338.27	\$37,338.27	\$37,338.27	\$37,338.27
2.1.1.6.01.04719	INTERESES FAM BASICO 2007 (4719)	-\$5,382.12	-\$5,382.12	-\$5,382.12	-\$5,382.12	-\$5,382.12	-\$5,382.12	-\$5,382.12
2.1.1.6.01.04727	INTERESES FAM SUPERIOR 2007 (4727)	\$36.04	\$36.04	\$36.04	\$36.04	\$36.04	\$36.04	\$36.04
2.1.1.6.01.04950	INTERERES POA 23 (4950)	-\$235.62	-\$235.62	-\$235.62	-\$235.62	-\$235.62	-\$235.62	-\$235.62
2.1.1.6.01.05575	INTERESES FAM BAS 2020 (5575)	-\$698.94	-\$698.94	-\$698.94	-\$698.94	-\$698.94	-\$698.94	-\$698.94
2.1.1.6.01.05617	INTERESES FAM MED SUP 2024 (5617)	\$57,070.08	\$57,070.08	\$45,577.03	\$27,003.83	\$27,003.83	\$13,528.39	\$3,573.91
2.1.1.6.01.05622	INTERESES FAM BASICO 2024 (5622)	\$529,644.03	\$529,644.03	\$412,063.95	\$267,530.18	\$267,643.86	\$134,084.34	\$35,422.20
2.1.1.6.01.05624	INTERESES FAM SUPERIOR 2024 (5624)	\$426,310.17	\$426,310.17	\$295,913.36	\$175,276.98	\$175,276.98	\$87,810.34	\$23,197.61
2.1.1.6.01.05648	INTERESES FAM MED SUP 2020 (5648)	\$23.45	\$23.45	\$23.45	\$23.45	\$23.45	\$23.45	\$23.45

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 3 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.6.0 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.6.01.05656	INTERESES FAM SUP 2020(5656)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.06219	INTERESES ESCUELAS DIGNAS 2014 (6219)	\$96.28	\$96.28	\$96.28	\$96.28	\$96.28	\$96.28	\$96.28
2.1.1.6.01.06531	INTERESES FAM BASICO 2018 (6531)	-\$0.52	-\$0.52	-\$0.52	-\$0.52	-\$0.52	-\$0.52	-\$0.52
2.1.1.6.01.06558	INTERESES FAM MEDIA SUPERIOR 2018 (6558)	-\$0.10	-\$0.10	-\$0.10	-\$0.10	-\$0.10	-\$0.10	-\$0.10
2.1.1.6.01.06566	INTERESES FAM SUPERIOR 2018 (6566)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.06617	INTERESES INGRESOS PROPIOS 2022 (6617)	-\$8.12	-\$8.12	-\$8.12	-\$8.12	-\$8.12	-\$8.12	-\$8.12
2.1.1.6.01.07103	INTERESES ACUED. INTERC. 2015 (7103)	\$27.63	\$27.63	\$27.63	\$27.63	\$27.63	\$27.63	\$27.63
2.1.1.6.01.07162	INTERESES FAM BASICO 2016 (7162)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.07170	INTERESES FAM MEDIA SUPERIOR 2016 (7170)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.07171	INTERESES FAM BASICO 2021 (7171)	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01
2.1.1.6.01.07189	INTERESES FAM SUPERIOR 2016 (7189)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.07228	INTERESES FAM MEDIA SUPERIOR (7228)	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01
2.1.1.6.01.07244	INTERESES FAM SUPERIOR 2021(7244)	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01	-\$0.01
2.1.1.6.01.07657	INTERESES ITS DE CENTLA (7657)	-\$174.20	-\$174.20	-\$174.20	-\$174.20	-\$174.20	-\$174.20	-\$174.20
2.1.1.6.01.08081	INTERESES POA 23 RAMO 23	\$6.81	\$6.81	\$6.81	\$6.81	\$6.81	\$6.81	\$6.81
2.1.1.6.01.08529	INTERESES POA 8529	-\$0.11	-\$0.11	-\$0.11	-\$0.11	-\$0.11	-\$0.11	-\$0.11
2.1.1.6.01.08956	INTERESES FAM BASICO 2012 (8956)	\$67,898.18	\$67,898.18	\$67,898.18	\$67,898.18	\$67,898.18	\$67,898.18	\$67,898.18
2.1.1.6.01.08961	INTERESES INGRESOS PROPIOS 2024 CTA 8961	\$73.37	\$73.37	\$44.04	\$18.68	\$18.68	\$6.06	\$0.00
2.1.1.6.01.08964	INTERESES FAM SUPERIOR 2012 (8964)	\$232,858.33	\$232,858.33	\$232,858.33	\$232,858.33	\$232,858.33	\$232,858.33	\$232,858.33
2.1.1.6.01.08980	INTERESES FAM BASICO 2011 (8980)	\$1,672,937.32	\$1,672,937.32	\$1,672,937.32	\$1,672,937.32	\$1,672,937.32	\$1,672,937.32	\$1,672,937.32
2.1.1.6.01.09006	INTERESES FAM SUPERIOR 2011 (9006)	\$148,636.26	\$148,636.26	\$148,636.26	\$148,636.26	\$148,636.26	\$148,636.26	\$148,636.26
2.1.1.6.01.09202	INTERESES FAM BASICO 2014 (9202)	\$564,610.13	\$564,610.13	\$564,610.13	\$564,610.13	\$564,610.13	\$564,609.34	\$564,591.40
2.1.1.6.01.09210	INTERESES FAM SUPERIOR 2014 (9210)	\$1,097,421.46	\$1,097,421.46	\$1,097,421.46	\$1,097,421.46	\$1,097,421.46	\$1,097,421.02	\$1,097,410.99
2.1.1.6.01.09237	INTERESES FAM BASICO 2004 (9237)	\$1,059.07	\$1,059.07	\$1,059.07	\$1,059.07	\$1,059.07	\$1,059.07	\$1,059.07
2.1.1.6.01.09268	INTERESES FAM SUP 2021 (9268)	-\$23.98	-\$23.98	-\$23.98	-\$23.98	-\$23.98	-\$23.98	-\$23.98
2.1.1.6.01.09346	INTERESES IFOS FONDEN 2014 (9346)	\$149.48	\$149.48	\$149.48	\$149.48	\$149.48	\$149.48	\$149.48
2.1.1.6.01.09741	INTERESES FAM BASICO 2017 (9741)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.09768	INTERESES FAM MEDIA SUPERIOR 2017 (9768)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

CIFRASAL: 30 de Junio de 2024

RUBRO: 2.1.1.6.0 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.6.01.09776	INTERESES FAM SUPERIOR 2017 (9776)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.01.09922	INTERESES FAM BASICO 2021 (9922)	\$9.98	\$9.98	\$9.98	\$9.98	\$9.98	\$9.98	\$9.98
2.1.1.6.01.09926	INTERESES FAM MED. SUP 2021 (9926)	\$1.37	\$1.37	\$1.37	\$1.37	\$1.37	\$1.37	\$1.37
2.1.1.6.01.19006	INTERESES POA 2024 (19006)	-\$42.85	-\$42.85	-\$54.63	-\$65.40	-\$65.40	-\$75.15	-\$46.67
2.1.1.6.02	COMISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.6.03	OTROS GTOS DE LA DEUDA PUBLICA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$15,399,912.05	\$5,133,310.67	\$4,834,334.71	\$4,493,990.00	\$4,494,314.80	\$4,626,700.04	\$4,385,313.55

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

DIRECTOR ADMINISTRATIVO DEL ITIFE

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

Hoja 1 de

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.1.9.0 Otras Cuentas por Pagar a Corto Plazo

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.1.9.0	Otras Cuentas por Pagar a Corto Plazo	\$937,950.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00001	SANTIAGO TRINIDAD HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00002	JUAN JOSE MARQUEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00003	ABELARDO LOPEZ MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00004	WILLIAMS AVALOS JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00005	CARLOS MIGUEL LOPEZ HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.0.00006	RECURSOS PROPIOS (6617)	\$480.45	\$480.45	\$480.45	\$480.45	\$480.45	\$480.45	\$480.45
2.1.1.9.0.00007	INGRESOS PROPIOS 5018 (2023)	\$14,053.51	\$14,053.51	\$14,053.51	\$14,053.51	\$14,053.51	\$14,053.51	\$14,053.51
2.1.1.9.00008	INGRESOS PROPIOS 2024 (8961)	-\$99,935.32	-\$99,935.32	-\$23,200.28	-\$11,315.40	\$0.00	\$0.00	\$0.00
2.1.1.9.01	RECURSOS PROPIOS (2435)	-\$122,763.93	-\$122,763.93	-\$122,763.93	-\$122,763.93	-\$122,763.93	-\$122,763.93	-\$122,763.93
2.1.1.9.02	DEPENDENCIAS	\$1,114,217.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.02.00001	SEFIN FONDO REVOLVENTE (2389)	\$1,390,519.20	\$1,390,519.20	\$1,390,519.20	\$1,460,228.44	\$1,460,228.44	\$1,799,996.84	\$2,664,996.84
2.1.1.9.02.00002	SEFIN FONDO REVOLVENTE 2016 (4148)	-\$339,506.35	-\$339,506.35	-\$339,506.35	-\$339,506.35	-\$339,506.35	-\$339,506.35	-\$339,506.35
2.1.1.9.02.00003	SEFIN FONDO REVOLVENTE (8529)	\$63,204.45	\$63,204.45	\$63,204.45	\$0.51	\$0.51	\$0.51	\$0.51
2.1.1.9.03	PROYECTOS	\$31,898.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.9.03.00001	PROYECTO IP02-13	\$7,026.90	\$7,026.90	\$7,026.90	\$7,026.90	\$7,026.90	\$7,026.90	\$7,026.90
2.1.1.9.03.00002	PROYECTO IP04-13	\$14.51	\$14.51	\$14.51	\$14.51	\$14.51	\$14.51	\$14.51
2.1.1.9.03.00003	PROYECTO IP01-13	\$12,152.12	\$12,152.12	\$12,152.12	\$12,152.12	\$12,152.12	\$12,152.12	\$12,152.12
2.1.1.9.03.00004	PROYECTO IP05-14	\$6,235.60	\$6,235.60	\$6,235.60	\$6,235.60	\$6,235.60	\$6,235.60	\$6,235.60
2.1.1.9.03.00005	PROYECTO IP01-16	\$1,869.76	\$1,869.76	\$1,869.76	\$1,869.76	\$1,869.76	\$1,869.76	\$1,869.76
2.1.1.9.03.00006	PROYECTO IP02-16	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
2.1.1.9.03.00007	PROYECTO IP03-16	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL		\$3,022,017.99	\$937,950.90	\$1,014,685.94	\$1,033,076.12	\$1,044,391.52	\$1,384,159.92	\$2,249,159.92

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

DIRECTOR ADMINISTRATIVO DEL ITIFE

LUGAR Y FECHA

CÉDULA DE ANTIGUEDAD DE SALDOS



DEPENDENCIA/ENTIDAD: Instituto Tabasqueño de la Infraestructura Física Educativa

CIFRAS AL: 30 de Junio de 2024

RUBRO: 2.1.9.1.0 Ingresos por Clasificar

CUENTA		SALDO	DÍAS DE ANTIGUEDAD HASTA					MAS DE 120 DÍAS
NUMERO	NOMBRE		10	30	60	90	120	
2.1.9.1.0	Ingresos por Clasificar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.9.1.01	DEP.X APLICAR REC.ESTATALES Y PROD.FIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.9.1.02	DEP.X APLICAR REC.PARTICIPACIONES E INGRESOS COORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.9.1.03	DEP.X APLICAR REC.RAMO33, 39 Y CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.9.1.04	DEP.X APLICAR TESORERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.9.1.05	DEPOSITOS DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

L.A.E ESTEBAN TORRES BAEZ

DIRECTOR ADMINISTRATIVO DEL ITIFE

VILLAHERMOSA, TABASCO, Fecha: 15 DE JULIO DE 2024

LUGAR Y FECHA