

**Balanza de Comprobación**  
**COMISION ESTATAL DE VIVIENDA, SUELO E INFRAESTRUCTURA DEL ESTADO DE CHIHUAHUA**  
 Del 01/ene/2023 Al 31/dic/2023  
 Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 9999)

Nro. Cuenta	Nombre de la Cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1000	ACTIVO	\$922,524,780.03	\$0.00	\$712,685,005.62	\$719,220,055.78	\$915,989,729.92	\$0.00
D 1100	ACTIVO CIRCULANTE	\$70,911,039.97	\$0.00	\$685,091,839.17	\$684,832,418.57	\$71,111,460.57	\$0.00
D 1110	EFFECTIVO Y EQUIVALENTES	\$69,447,228.33	\$0.00	\$469,212,487.02	\$469,325,274.15	\$46,934,442.20	\$0.00
D 1111	EFFECTIVO	\$52,499.59	\$0.00	\$54,000.41	\$51,900.92	\$54,999.68	\$0.00
D 1112-0001	JUAREZ	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
D 1111-0001-009	VIVANCO RAMIREZ SALVADOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D 1111-0001-010	TARIN VILLA ROMEO GILBERTO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D 1111-0001-011	QUINTANA POMPA ITZEL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D 1111-0002	CHIHUAHUA	\$88,495.59	\$0.00	\$54,000.41	\$51,500.32	\$85,995.68	\$0.00
D 1111-0002-001	SANCHEZ RAMOS RAUFHER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D 1111-0002-005	DOMINGUEZ MORENO MARIA DEL CARMEN	\$2,500.00	\$0.00	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00
D 1111-0002-011	GARCIA PEREZ MAGDALENA	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00
D 1111-0002-013	GALLEGOS SALAS GUADALUPE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D 1111-0002-014	CORDOVA RASCON CAROLINA	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00
D 1111-0002-015	VILLALOBOS GONZALEZ MARIA FERNANDA	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
D 1111-0002-017	GARCIA LUJAN EDGAR ETZEL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D 1111-0002-018	ABDO ROHANA JOSE	\$0.00	\$0.00	\$10,000.00	\$10,000.32	\$0.32	\$0.00
D 1112	BANCOS/TEBORERIA	\$6,883,137.34	\$0.00	\$407,819,196.08	\$411,085,639.62	\$5,515,693.80	\$0.00
D 1112-0001	BANCO SANTANDER	\$2,072,567.48	\$0.00	\$73,431,998.93	\$73,870,986.06	\$1,634,168.30	\$0.00
D 1112-0001-003	SANTANDER 6550004067-0 Concentrados	\$2,493,721.78	\$0.00	\$49,321,147.38	\$46,451,896.43	\$975,529.17	\$0.00
D 1112-0001-004	SANTANDER 6550004073-8 Otros Ingresos	\$231,133.34	\$0.00	\$4,997,187.01	\$4,491,467.88	\$736,852.47	\$0.00
D 1112-0001-007	BS SANTANDER 229-244 Recup.Prog.Mejora y Microcréditos	\$133,660.73	\$0.00	\$3,171,526.60	\$3,102,205.72	\$22,981.61	\$0.00
D 1112-0001-008	SANTANDER 216-802 Cartera Fonhapo	\$3,820,941.09	\$0.00	\$5,085,012.86	\$8,624,925.35	\$81,028.60	\$0.00
D 1112-0001-009	SANTANDER 6550004071-3 Lotes Tarahumara y ahorrados vivienda	\$428,153.27	\$0.00	\$596,583.40	\$879,082.51	\$145,654.16	\$0.00
D 1112-0001-016	SANTANDER 6550152918-2 Prog.Escrituración Chihuahua	\$24,123.35	\$0.00	\$0.00	\$11,400.00	\$12,723.35	\$0.00
D 1112-0001-018	SANTANDER 6550199782-7 Prog.Escrituración Juárez	\$98,081.75	\$0.00	\$215,340.01	\$285,030.00	\$48,391.76	\$0.00
D 1112-0001-023	Santander 65-508126-074 SEGUROS Y F.F.I	\$10,195.68	\$0.00	\$45,201.67	\$45,201.67	\$10,195.68	\$0.00
D 1112-0001-024	SANTANDER 65510076698 FDC	\$0.00	\$0.00	\$10,000,000.00	\$9,999,188.50	\$811.50	\$0.00
D 1112-0002	BANCO HSBC	\$2,699,906.97	\$0.00	\$42,568,096.90	\$45,235,842.36	\$82,161.51	\$0.00
D 1112-0002-001	HSBC 8500735-3 Enganches	\$2,677,899.84	\$0.00	\$42,568,096.90	\$45,235,842.36	\$10,164.88	\$0.00
D 1112-0002-002	HSBC 400800737-9 Recup.Vivienda-Mejoramiento	\$22,007.13	\$0.00	\$0.00	\$0.00	\$21,997.13	\$0.00
D 1112-0003	BANCO BANCOMER	\$1,317,788.70	\$0.00	\$5,934,504.27	\$6,872,240.87	\$880,059.10	\$0.00
D 1112-0003-001	39-ARVA 997911-1/44410-7276 Recup.Vivienda-Mejoramiento	\$67,402.15	\$0.00	\$114,520.55	\$34,022.27	\$147,900.48	\$0.00
D 1112-0003-002	32-BVA 5000213-3 /444107268 Recup.Vivienda-Lotes	\$29,159.76	\$0.00	\$4,373.00	\$4,410.96	\$29,121.80	\$0.00
D 1112-0003-003	BBVA 937198-5/0444107284 Fondo de Seguros Vivienda	\$136,123.22	\$0.00	\$61,894.69	\$179,930.90	\$138,099.01	\$0.00
D 1112-0003-005	BBVA 0155748046 Rec.Humanos	\$19,080.08	\$0.00	\$102,787.94	\$121,868.02	\$0.00	\$0.00
D 1112-0003-008	BBV 0108101198 16 Viviendas Parral	\$529,933.13	\$0.00	\$4,670,856.05	\$5,108,486.49	\$91,762.70	\$0.00
D 1112-0003-011	BBVA 011634208 Infonavit-Delicias	\$20,931.89	\$0.00	\$0.00	\$0.00	\$20,931.89	\$0.00
D 1112-0003-014	BBVA 0113655381 (VIV SATEVO)	\$516,233.97	\$0.00	\$56,549.80	\$0.00	\$572,783.77	\$0.00
D 1112-0003-015	BBVA 0121678-428 Nomina	\$0.00	\$0.00	\$923,522.23	\$923,522.23	\$0.00	\$0.00
D 1112-0004	BANCO BANORTE	\$1,567,073.30	\$0.00	\$91,999,851.84	\$92,591,376.20	\$975,548.04	\$0.00
D 1112-0004-002	BANORTE 618010-821 Gasto Corriente-Nomina	\$1,509,069.02	\$0.00	\$62,191,347.02	\$68,102,466.58	\$97,950.05	\$0.00
D 1112-0004-010	BANORTE 3041196103Infonavit	\$36,538.36	\$0.00	\$3,091,547.95	\$3,091,528.05	\$36,558.26	\$0.00
D 1112-0004-012	BANORTE CTA 1082274956 (S2 VIV QUINAGA)	\$10,707.36	\$0.00	\$286,965.43	\$0.00	\$907,672.79	\$0.00
D 1112-0004-014	BANORTE CTA 1131219891(Adoberas-Parl passu)	\$10,319.19	\$0.00	\$25,897,845.31	\$25,387,015.34	\$20,949.16	\$0.00
D 1112-0004-016	Banorte Cta. 1186888409 Fonden	\$438.37	\$0.00	\$1,022,345.63	\$1,010,366.23	\$12,417.77	\$0.00
D 1112-0004-014	BANORTE 1205587-512 CONAVI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D 1112-0006	BANCO BANAMEX	\$1,025,799.34	\$0.00	\$199,988,744.64	\$193,015,782.13	\$1,999,761.85	\$0.00
D 1112-0006-001	BANAMEX 5122552(Rec. estatales)	\$564,998.46	\$0.00	\$499,999.09	\$499,999.09	\$64,394.37	\$0.00
D 1112-0006-004	BANAMEX 7010 4940379 Frente Democrático Campesino(FDC)	\$39,514.20	\$0.00	\$844.18	\$40,858.38	\$0.00	\$0.00
D 1112-0006-006	BANAMEX 7010 4869067 Prog.Union Campesina(UCD) cemento	\$30,058.83	\$0.00	\$1,067,887.64	\$1,117,441.49	\$0.00	\$0.00
D 1112-0006-012	BANAMEX 7012 5232016 Recursos Estatales	\$256,578.44	\$0.00	\$174,211,171.47	\$172,952,784.42	\$1,541,960.49	\$0.00
D 1112-0006-014	BANAMEX 701220014174 Prog.Microcréditos 2018	\$28,821.93	\$0.00	\$12,288,842.88	\$11,968,661.84	\$948,002.97	\$0.00
D 1112-0006-016	BANAMEX 7013 460532 Prog.Autoconstrucción Parral	\$106,442.46	\$0.00	\$6,895,498.47	\$6,436,536.91	\$66,404.02	\$0.00
D 1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$38,059,842.77	\$0.00	\$53,718,404.55	\$50,912,319.04	\$40,865,928.28	\$0.00
D 1114-0001	BANCO SANTANDER	\$19,596,723.02	\$0.00	\$7,088,875.72	\$4,908,594.03	\$21,781,504.75	\$0.00
D 1114-0001-001	Santander 51500228244 (Maj.Microcréditos)	\$55,136.44	\$0.00	\$714,209.57	\$426,010.34	\$543,335.67	\$0.00
D 1114-0001-003	Santander 65500040713(Lotes Tarahumara)	\$2,029,696.79	\$0.00	\$475,359.33	\$0.00	\$2,504,955.49	\$0.00
D 1114-0001-005	Santander Cta-65801997847(Esc. Juárez)	\$440,579.16	\$0.00	\$106,350.92	\$0.00	\$546,930.07	\$0.00
D 1114-0001-006	Santander Cta-6550182182(Esc.Chihuahua)	\$76,899.01	\$0.00	\$8,066.69	\$0.00	\$84,965.70	\$0.00
D 1114-0001-007	Santander Cta. 65500216802	\$269,129.71	\$0.00	\$4,221,299.71	\$4,428,331.38	\$67,052.50	\$0.00
D 1114-0001-008	SANTANDER CTA. 65-50912607-4 seguros y fondo f. i	\$13,066,853.42	\$0.00	\$1,183,854.98	\$0.00	\$14,250,508.40	\$0.00
D 1114-0001-009	SANTANDER INV. PLAZO 40713	\$3,828,524.07	\$0.00	\$859,434.52	\$49,201.67	\$3,938,756.92	\$0.00
D 1114-0002	BANCO BANAMEX	\$9,829,456.71	\$0.00	\$29,580,804.19	\$31,676,652.90	\$7,839,608.00	\$0.00
D 1114-0002-001	BANAMEX. 5122552(Rec. Estatales Prog.	\$472,433.35	\$0.00	\$598,265.06	\$0.00	\$1,070,698.41	\$0.00
D 1114-0002-002	BANAMEX 74074512(U.C.D.Cemento	\$997,970.18	\$0.00	\$89,417.46	\$1,087,387.64	\$0.00	\$0.00
D 1114-0002-005	BANAMEX 74074509(F.D.C	\$774.76	\$0.00	\$99.42	\$844.18	\$0.00	\$0.00
D 1114-0002-008	BANAMEX CH-5322016/INV-111303997(Rec. Estatales	\$1,068,133.33	\$0.00	\$28,478,454.38	\$28,616,262.86	\$925,327.85	\$0.00
D 1114-0002-009	BANAMEX CH-2043474/INV-111308522(Micro.2018	\$0.00	\$0.00	\$8,359,872.40	\$4,465,621.31	\$894,251.09	\$0.00
D 1114-0002-012	BANAMEX CH-7013460532/INV-8159752809(Autoconstrucción Parral	\$7,290,142.09	\$0.00	\$2,059,725.47	\$4,506,536.91	\$4,943,330.85	\$0.00
D 1114-0003	BANCO BANORTE	\$4,120,708.53	\$0.00	\$1,225,521.48	\$2,838,156.45	\$2,358,075.56	\$0.00
D 1114-0003-005	BANORTE 0618010821(Gasto Corriente	\$651,380.31	\$0.00	\$972,481.72	\$0.00	\$1,029,882.03	\$0.00
D 1114-0003-004	BANORTE CTA 1041196103Infonavit	\$1,838,852.29	\$0.00	\$737,135.57	\$2,441,268.71	\$1,122,719.15	\$0.00
D 1114-0003-005	BANORTE CTA 1131219891 (Adoberas-Parl passu)	\$544,142.09	\$0.00	\$2,745.65	\$546,887.74	\$0.00	\$0.00
D 1114-0003-006	BANORTE CTA 1082274-956 32 VIV QUINAGA	\$1,091,338.84	\$0.00	\$118,158.54	\$0.00	\$1,204,497.38	\$0.00
D 1114-0004	BANCO BANCOMER	\$4,442,954.47	\$0.00	\$13,166,410.47	\$11,343,515.56	\$6,265,449.28	\$0.00
D 1114-0004-003	SEGUROS 107284(Fondo de Seguros	\$0.00	\$0.00	\$7,481,885.98	\$7,481,885.98	\$0.00	\$0.00
D 1114-0004-005	BBVA 0155748046/2047521871(Rec. Humanos	\$95,816.84	\$0.00	\$6,974.10	\$102,787.94	\$0.00	\$0.00
D 1114-0004-007	BBVA 2054615980/1199/Viviendas Parral	\$4,347,137.63	\$0.00	\$5,677,292.69	\$5,759,241.74	\$6,265,449.28	\$0.00
D 1114-0009	SCOTIABANK	\$0.00	\$0.00	\$2,677,292.69	\$0.00	\$2,677,292.69	\$0.00
D 1114-0009-001	SCOTIABANK 044150256050594-789	\$0.00	\$0.00	\$2,677,292.69	\$0.00	\$2,677,292.69	\$0.00
D 1115	FONDOS CON AFECTACIÓN ESPECIFICA	\$542,172.67	\$0.00	\$7,481,885.98	\$7,235,815.17	\$788,243.48	\$0.00
D 1115-0001	FONDO DE SEGUROS	\$542,172.67	\$0.00	\$7,481,885.98	\$7,235,815.17	\$788,243.48	\$0.00
D 1115-0001-001	VIVIENDA	\$542,172.67	\$0.00	\$7,481,885.98	\$7,235,815.17	\$788,243.48	\$0.00
D 1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$2,109,576.96	\$0.00	\$40,000.00	\$40,000.00	\$2,109,576.96	\$0.00
D 1116-0001	COMISION FEDERAL DE ELECTRICIDAD	\$114,068.00	\$0.00	\$0.00	\$0.00	\$114,068.00	\$0.00
D 1116-0001-002	OFICINAS JUAREZ	\$9,971.00	\$0.00	\$0.00	\$0.00	\$9,971.00	\$0.00
D 1116-0001-007	PUNTA ORIENTE	\$97,660.00	\$0.00	\$0.00	\$0.00	\$97,660.00	\$0.00
D 1116-0001-010	PARQUE DE MATERIALES	\$5,594.00	\$0.00	\$0.00	\$0.00	\$5,594.00	\$0.00
D 1116-0001-012	GRANJA COESVI	\$843.00	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00
D 1116-0002	OTROS	\$1,995,508.96	\$0.00	\$40,000.00	\$40,000.00	\$1,995,508.96	\$0.00
D 1116-0002-010	ADQ.PQTE.GARANTIA INFONAVIT	\$61,253.60	\$0.00	\$0.00	\$0.00	\$61,253.60	\$0.00
D 1116-0002-012	SERVICIOS GASOLINEROS DE MEXICO, S.A. DE C.V.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D 1116-0002-013	ADQ.PQTE.GARANTIA INFONAVIT (ALIADOS DELICIAS	\$1,914,255.36	\$0.00	\$0.00	\$0.00	\$1,914,255.36	

CÓDIGO	DESCRIPCIÓN	EJERCICIO ANTERIOR		COMPLETOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 8270-489899-0302-001-2981-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,994.30	\$0.00	\$1,994.30	\$0.00
D 8270-489899-0302-001-3111-1	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00
D 8270-489899-0302-001-3121-1	GAS G. Corriente	\$0.00	\$0.00	\$400.24	\$0.00	\$400.24	\$0.00
D 8270-489899-0302-001-3131-1	Agua G. Corriente	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00
D 8270-489899-0302-001-3141-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$2,560.24	\$0.00	\$2,560.24	\$0.00
D 8270-489899-0302-001-3181-1	Servicios postales y telegráficos G. Corriente	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D 8270-489899-0302-001-3221-1	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00
D 8270-489899-0302-001-3231-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$887.00	\$0.00	\$887.00	\$0.00
D 8270-489899-0302-001-3251-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	\$0.00	\$0.00	\$14,688.98	\$0.00	\$14,688.98	\$0.00
D 8270-489899-0302-001-3381-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$24,999.98	\$0.00	\$24,999.98	\$0.00
D 8270-489899-0302-001-3411-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$3,760.21	\$0.00	\$3,760.21	\$0.00
D 8270-489899-0302-001-3451-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
D 8270-489899-0302-001-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D 8270-489899-0302-001-3521-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D 8270-489899-0302-001-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$14,898.18	\$0.00	\$14,898.18	\$0.00
D 8270-489899-0302-001-3581-1	Servicios de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D 8270-489899-0302-001-3722-1	combustible en viáticos G. Corriente	\$0.00	\$0.00	\$30,250.00	\$0.00	\$30,250.00	\$0.00
D 8270-489899-0302-001-3751-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$68,883.48	\$0.00	\$68,883.48	\$0.00
D 8270-489899-0302-002-3792-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00
D 8270-489899-0302-001-3921-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$11,416.00	\$0.00	\$11,416.00	\$0.00
D 8270-489899-0302-001-4951-1	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D 8270-489899-0401-001-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$86,116.52	\$0.00	\$86,116.52	\$0.00
D 8270-489899-0401-001-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00
D 8270-489899-0401-001-2141-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	\$0.00	\$0.00	\$3,527.33	\$0.00	\$3,527.33	\$0.00
D 8270-489899-0401-001-2161-1	Materiales de limpieza G. Corriente	\$0.00	\$0.00	\$10,499.55	\$0.00	\$10,499.55	\$0.00
D 8270-489899-0401-001-2211-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00
D 8270-489899-0401-001-2231-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
D 8270-489899-0401-001-2961-1	Combustibles utilizados en la administración G. Corriente	\$0.00	\$0.00	\$5,466.55	\$0.00	\$5,466.55	\$0.00
D 8270-489899-0401-001-2711-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00
D 8270-489899-0401-001-2921-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D 8270-489899-0401-001-2981-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D 8270-489899-0401-001-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$1,078.80	\$0.00	\$1,078.80	\$0.00
D 8270-489899-0401-001-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$2,751.79	\$0.00	\$2,751.79	\$0.00
D 8270-489899-0401-001-3111-1	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00
D 8270-489899-0401-001-3131-1	Agua G. Corriente	\$0.00	\$0.00	\$2,071.56	\$0.00	\$2,071.56	\$0.00
D 8270-489899-0401-001-3181-1	Servicios postales y telegráficos G. Corriente	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D 8270-489899-0401-001-3221-1	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$6,659.40	\$0.00	\$6,659.40	\$0.00
D 8270-489899-0401-001-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$18,115.40	\$0.00	\$18,115.40	\$0.00
D 8270-489899-0401-001-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	\$0.00	\$0.00	\$2,788.01	\$0.00	\$2,788.01	\$0.00
D 8270-489899-0401-001-3381-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$34,999.98	\$0.00	\$34,999.98	\$0.00
D 8270-489899-0401-001-3451-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00
D 8270-489899-0401-001-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
D 8270-489899-0401-001-3521-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$611.15	\$0.00	\$611.15	\$0.00
D 8270-489899-0401-001-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$20,496.00	\$0.00	\$20,496.00	\$0.00
D 8270-489899-0401-001-3581-1	Servicios de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
D 8270-489899-0401-001-3591-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
D 8270-489899-0401-001-3722-1	combustible en viáticos G. Corriente	\$0.00	\$0.00	\$42,550.00	\$0.00	\$42,550.00	\$0.00
D 8270-489899-0401-001-3751-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$70,298.36	\$0.00	\$70,298.36	\$0.00
D 8270-489899-0401-002-3854-1	Reuniones de Trabajo G. Corriente	\$0.00	\$0.00	\$1,052.00	\$0.00	\$1,052.00	\$0.00
D 8270-489899-0401-001-3921-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$3,935.00	\$0.00	\$3,935.00	\$0.00
D 8270-489899-0401-001-4951-1	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO G. Corriente	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D 8270-489899-0401-001-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$21,029.64	\$0.00	\$21,029.64	\$0.00
D 8270-489899-0402-001-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D 8270-489899-0402-001-2161-1	Materiales de limpieza G. Corriente	\$0.00	\$0.00	\$2,994.80	\$0.00	\$2,994.80	\$0.00
D 8270-489899-0402-001-2211-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
D 8270-489899-0402-001-2231-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
D 8270-489899-0402-001-2541-1	Materiales, accesorios y suministros médicos G. Corriente	\$0.00	\$0.00	\$6,058.96	\$0.00	\$6,058.96	\$0.00
D 8270-489899-0402-001-2611-1	Combustibles utilizados en la administración G. Corriente	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00
D 8270-489899-0402-001-2711-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$153.63	\$0.00	\$153.63	\$0.00
D 8270-489899-0402-001-2921-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D 8270-489899-0402-001-2981-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D 8270-489899-0402-001-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$7,991.03	\$0.00	\$7,991.03	\$0.00
D 8270-489899-0402-001-3111-1	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D 8270-489899-0402-001-3181-1	Servicios postales y telegráficos G. Corriente	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D 8270-489899-0402-001-3221-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D 8270-489899-0402-001-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$23,055.74	\$0.00	\$23,055.74	\$0.00
D 8270-489899-0402-001-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D 8270-489899-0402-001-3381-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D 8270-489899-0402-001-3451-1	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D 8270-489899-0402-001-3511-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D 8270-489899-0402-001-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$5,971.05	\$0.00	\$5,971.05	\$0.00
D 8270-489899-0402-001-3581-1	Servicios de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D 8270-489899-0402-001-3591-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00
D 8270-489899-0402-001-3722-1	combustible en viáticos G. Corriente	\$0.00	\$0.00	\$13,462.90	\$0.00	\$13,462.90	\$0.00
D 8270-489899-0402-001-3751-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$49,602.00	\$0.00	\$49,602.00	\$0.00

Total: \$1,061,015,752.43 | \$1,061,015,752.43 | \$9,987,328,528.36 | \$9,987,328,528.36 | \$1,716,008,076.59 | \$1,716,008,076.59

ING. JOSE ANTONIO CHAVEZ RODRIGUEZ  
DIRECTOR GENERAL

C.P. EDGAR NOE NEVAREZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

BB