Reporte Auxiliar de Cuentas
COMISION ESTATAL DE VIVIENDA, SUELO E INFRAESTRUCTURA DEL ESTADO DE CHIHUAHUA
CHIHUAHUA
Del 01/ene./2024 Al 31/dic./2024
Con Saldo y/o Movimientos. De la Cuenta: 1000 a la 9999)

| Fecha | Póliza | Fecha | Nombre de la Cuenta / Beneficiario | No. Factura | Cheque/Folio | Concepto | Saldo Inicial | Movimientos del Periodo Cargos | Abonos | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | | | ACTIVO | | | | $915,989,729.92 | $1,208,161,964.58 | $1,209,529,662.47 | $914,624,032.03 |
| 1100 | | | ACTIVO CIRCULANTE | | | | $71,111,460.57 | $1,149,601,540.15 | $1,146,967,182.25 | $71,745,818.67 |
| 1110 | | | EFECTIVO Y EQUIVALENTES | | | | $49,114,442.20 | $873,494,319.17 | $871,168,867.44 | $51,659,893.93 |
| 1111 | | | EFECTIVO | | | | $54,999.68 | $22,000.12 | $16,000.00 | $61,000.00 |
| 1111 0001 | | | JUAREZ | | | | $19,000.00 | $0.00 | $0.00 | $19,000.00 |
| 1111 0001 009 | | | VIVANCO RAMIREZ SALVADOR | | | | $2,000.00 | $0.00 | $0.00 | $2,000.00 |
| 1111 0001 010 | | | TARIN VILLA ROMEO GILBERTO | | | | $2,000.00 | $0.00 | $0.00 | $2,000.00 |
| 1111 0001 011 | | | QUINTANA POMPA IZEL | | | | $15,000.00 | $0.00 | $0.00 | $15,000.00 |
| 1111 0002 | | | CHIHUAHUA | | | | $35,999.68 | $22,000.12 | $16,000.00 | $42,000.00 |
| 1111 0002 005 | | | DOMINGUEZ MORENO MARIA DEL CARMEN | | | | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| 1111 0002 011 | | | GALLEGOS SALAS GUADALUPE | | | | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| | [illegible] | [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1111 0002 014 | | | CORDOVA BASCON CAROLINA | | | | $15,000.00 | $10,000.00 | $0.00 | $25,000.00 |
| | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1111 0002 015 | | | VILLALOBOS GONZALEZ MARIA FERNANDA | | | | $12,000.00 | $0.00 | $12,000.00 | $0.00 |
| | [illegible] | [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | [illegible] | [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1111 0002 018 | | | ABDO ROHANA JOSÉ | | | | $0.32 | $0.32 | $0.00 | $0.00 |
| | [illegible] | [illegible] | | | | CANCELACIÓN DE SALDOS | [illegible] | [illegible] | [illegible] | [illegible] |
| 1111 0002 019 | | | ESPINOSA TERRAZAS ELLY ELENA | | | | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1112 | | | BANCOS/TESORERÍA | | | | $5,515,693.80 | $691,960,363.82 | $690,261,884.67 | $7,214,210.95 |
| 1112 0001 | | | BANCO SANTANDER | | | | $1,634,168.30 | $128,898,921.73 | $128,442,468.47 | $2,090,621.56 |
| 1112 0001 003 | | | SANTANDER 65500040677 Concentradora | | | | $175,529.17 | $81,892,854.66 | $81,611,584.59 | $456,799.24 |

Reporte Auxiliar de Cuentas
COMISION ESTATAL DE VIVIENDA, SUELO E INFRAESTRUCTURA DEL ESTADO DE CHIHUAHUA
CHIHUAHUA
Del 01/ene./2024 Al 31/dic./2024
Con Saldo y/o Movimientos. De la Cuenta: 1000 a la 9999)

| Fecha | Póliza | Fecha | Nombre de la Cuenta / Beneficiario | No. Factura | Cheque/Folio | Concepto | Saldo Inicial | Movimientos del Periodo: Cargos | Movimientos del Periodo: Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|---|---|
| 8270 522899 C0101 001 | | | COESVI | | | | $0.00 | $271,510.41 | $0.00 | $271,510.41 |
| 8270 522899 C0101 001 1131 | | | Sueldos base al personal permanente | | | | $0.00 | $219,719.15 | $0.00 | $219,719.15 |
| 8270 522899 C0101 001 1131 1 | | | Sueldos base al personal permanente G. Corriente | | | | $0.00 | $219,719.15 | $0.00 | $219,719.15 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $219,719.15 | $0.00 | $219,719.15 |
| 8270 522899 C0101 001 1139 | | | ZONA DE VIDA CARA | | | | $0.00 | $1,600.95 | $0.00 | $1,600.95 |
| 8270 522899 C0101 001 1139 1 | | | ZONA DE VIDA CARA G. Corriente | | | | $0.00 | $1,600.95 | $0.00 | $1,600.95 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $1,600.95 | $0.00 | $1,600.95 |
| 8270 522899 C0101 001 1117 | | | QUINQUENIO | | | | $0.00 | $7,673.23 | $0.00 | $7,673.23 |
| 8270 522899 C0101 001 1117 1 | | | QUINQUENIO G. Corriente | | | | $0.00 | $7,673.23 | $0.00 | $7,673.23 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $7,673.23 | $0.00 | $7,673.23 |
| 8270 522899 C0101 001 1544 | | | AYUDA DE TRANSPORTE | | | | $0.00 | $5,646.50 | $0.00 | $5,646.50 |
| 8270 522899 C0101 001 1544 1 | | | AYUDA DE TRANSPORTE G. Corriente | | | | $0.00 | $5,646.50 | $0.00 | $5,646.50 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $5,646.50 | $0.00 | $5,646.50 |
| 8270 522899 C0101 001 1547 | | | DESPENSA | | | | $0.00 | $18,890.40 | $0.00 | $18,890.40 |
| 8270 522899 C0101 001 1547 1 | | | DESPENSA G. Corriente | | | | $0.00 | $18,890.40 | $0.00 | $18,890.40 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $18,890.40 | $0.00 | $18,890.40 |
| 8270 522899 C0102 | | | ADMINISTRACIÓN DE RECURSOS HUMANOS Y FINANCIEROS | | | | $0.00 | $191,948.08 | $0.00 | $191,948.08 |
| 8270 522899 C0102 001 | | | COESVI | | | | $0.00 | $191,948.08 | $0.00 | $191,948.08 |
| 8270 522899 C0102 001 1131 | | | Sueldos base al personal permanente | | | | $0.00 | $141,720.80 | $0.00 | $141,720.80 |
| 8270 522899 C0102 001 1131 1 | | | Sueldos base al personal permanente G. Corriente | | | | $0.00 | $141,720.80 | $0.00 | $141,720.80 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $141,720.80 | $0.00 | $141,720.80 |
| 8270 522899 C0102 001 1139 | | | ZONA DE VIDA CARA | | | | $0.00 | $2,098.02 | $0.00 | $2,098.02 |
| 8270 522899 C0102 001 1139 1 | | | ZONA DE VIDA CARA G. Corriente | | | | $0.00 | $2,098.02 | $0.00 | $2,098.02 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $2,098.02 | $0.00 | $2,098.02 |
| 8270 522899 C0102 001 1117 | | | QUINQUENIO | | | | $0.00 | $10,629.16 | $0.00 | $10,629.16 |
| 8270 522899 C0102 001 1117 1 | | | QUINQUENIO G. Corriente | | | | $0.00 | $10,629.16 | $0.00 | $10,629.16 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $10,629.16 | $0.00 | $10,629.16 |
| 8270 522899 C0102 001 1544 | | | AYUDA DE TRANSPORTE | | | | $0.00 | $8,592.50 | $0.00 | $8,592.50 |
| 8270 522899 C0102 001 1544 1 | | | AYUDA DE TRANSPORTE G. Corriente | | | | $0.00 | $8,592.50 | $0.00 | $8,592.50 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $8,592.50 | $0.00 | $8,592.50 |
| 8270 522899 C0102 001 1547 | | | DESPENSA | | | | $0.00 | $26,907.60 | $0.00 | $26,907.60 |
| 8270 522899 C0102 001 1547 1 | | | DESPENSA G. Corriente | | | | $0.00 | $26,907.60 | $0.00 | $26,907.60 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $26,907.60 | $0.00 | $26,907.60 |
| 8270 522899 C0201 | | | VISITAS A VIVIENDAS EN PROCESO | | | | $0.00 | $73,617.16 | $0.00 | $73,617.16 |
| 8270 522899 C0201 001 | | | COESVI | | | | $0.00 | $73,617.16 | $0.00 | $73,617.16 |
| 8270 522899 C0201 001 1131 | | | Sueldos base al personal permanente | | | | $0.00 | $66,480.75 | $0.00 | $66,480.75 |
| 8270 522899 C0201 001 1131 1 | | | Sueldos base al personal permanente G. Corriente | | | | $0.00 | $66,480.75 | $0.00 | $66,480.75 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $66,480.75 | $0.00 | $66,480.75 |
| 8270 522899 C0201 001 1117 | | | QUINQUENIO | | | | $0.00 | $2,115.91 | $0.00 | $2,115.91 |
| 8270 522899 C0201 001 1117 1 | | | QUINQUENIO G. Corriente | | | | $0.00 | $2,115.91 | $0.00 | $2,115.91 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $2,115.91 | $0.00 | $2,115.91 |
| 8270 522899 C0201 001 1544 | | | AYUDA DE TRANSPORTE | | | | $0.00 | $736.50 | $0.00 | $736.50 |
| 8270 522899 C0201 001 1544 1 | | | AYUDA DE TRANSPORTE G. Corriente | | | | $0.00 | $736.50 | $0.00 | $736.50 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $736.50 | $0.00 | $736.50 |
| 8270 522899 C0201 001 1547 | | | DESPENSA | | | | $0.00 | $4,284.00 | $0.00 | $4,284.00 |
| 8270 522899 C0201 001 1547 1 | | | DESPENSA G. Corriente | | | | $0.00 | $4,284.00 | $0.00 | $4,284.00 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $4,284.00 | $0.00 | $4,284.00 |
| 8270 522899 C0202 | | | PADRONES DE BENEFICIARIOS | | | | $0.00 | $159,418.70 | $0.00 | $159,418.70 |
| 8270 522899 C0202 001 | | | COESVI | | | | $0.00 | $159,418.70 | $0.00 | $159,418.70 |
| 8270 522899 C0202 001 1131 | | | Sueldos base al personal permanente | | | | $0.00 | $139,288.95 | $0.00 | $139,288.95 |
| 8270 522899 C0202 001 1131 1 | | | Sueldos base al personal permanente G. Corriente | | | | $0.00 | $139,288.95 | $0.00 | $139,288.95 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $139,288.95 | $0.00 | $139,288.95 |
| 8270 522899 C0202 001 1139 | | | ZONA DE VIDA CARA | | | | $0.00 | $1,480.68 | $0.00 | $1,480.68 |
| 8270 522899 C0202 001 1139 1 | | | ZONA DE VIDA CARA G. Corriente | | | | $0.00 | $1,480.68 | $0.00 | $1,480.68 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $1,480.68 | $0.00 | $1,480.68 |
| 8270 522899 C0202 001 1117 | | | QUINQUENIO | | | | $0.00 | $5,135.17 | $0.00 | $5,135.17 |
| 8270 522899 C0202 001 1117 1 | | | QUINQUENIO G. Corriente | | | | $0.00 | $5,135.17 | $0.00 | $5,135.17 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $5,135.17 | $0.00 | $5,135.17 |
| 8270 522899 C0202 001 1544 | | | AYUDA DE TRANSPORTE | | | | $0.00 | $3,191.50 | $0.00 | $3,191.50 |
| 8270 522899 C0202 001 1544 1 | | | AYUDA DE TRANSPORTE G. Corriente | | | | $0.00 | $3,191.50 | $0.00 | $3,191.50 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $3,191.50 | $0.00 | $3,191.50 |
| 8270 522899 C0202 001 1547 | | | DESPENSA | | | | $0.00 | $10,322.40 | $0.00 | $10,322.40 |
| 8270 522899 C0202 001 1547 1 | | | DESPENSA G. Corriente | | | | $0.00 | $10,322.40 | $0.00 | $10,322.40 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $10,322.40 | $0.00 | $10,322.40 |
| 8270 522899 C0301 | | | REHABILITACIÓN DE VIVIENDA REALIZADA | | | | $0.00 | $81,605.89 | $0.00 | $81,605.89 |
| 8270 522899 C0301 001 | | | COESVI | | | | $0.00 | $81,605.89 | $0.00 | $81,605.89 |
| 8270 522899 C0301 001 1131 | | | Sueldos base al personal permanente | | | | $0.00 | $71,805.60 | $0.00 | $71,805.60 |
| 8270 522899 C0301 001 1131 1 | | | Sueldos base al personal permanente G. Corriente | | | | $0.00 | $71,805.60 | $0.00 | $71,805.60 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $71,805.60 | $0.00 | $71,805.60 |
| 8270 522899 C0301 001 1139 | | | ZONA DE VIDA CARA | | | | $0.00 | $1,829.60 | $0.00 | $1,829.60 |
| 8270 522899 C0301 001 1139 1 | | | ZONA DE VIDA CARA G. Corriente | | | | $0.00 | $1,829.60 | $0.00 | $1,829.60 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $1,829.60 | $0.00 | $1,829.60 |
| 8270 522899 C0301 001 1117 | | | QUINQUENIO | | | | $0.00 | $1,480.69 | $0.00 | $1,480.69 |
| 8270 522899 C0301 001 1117 1 | | | QUINQUENIO G. Corriente | | | | $0.00 | $1,480.69 | $0.00 | $1,480.69 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $1,480.69 | $0.00 | $1,480.69 |
| 8270 522899 C0301 001 1544 | | | AYUDA DE TRANSPORTE | | | | $0.00 | $982.00 | $0.00 | $982.00 |
| 8270 522899 C0301 001 1544 1 | | | AYUDA DE TRANSPORTE G. Corriente | | | | $0.00 | $982.00 | $0.00 | $982.00 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $982.00 | $0.00 | $982.00 |
| 8270 522899 C0301 001 1547 | | | DESPENSA | | | | $0.00 | $5,508.00 | $0.00 | $5,508.00 |
| 8270 522899 C0301 001 1547 1 | | | DESPENSA G. Corriente | | | | $0.00 | $5,508.00 | $0.00 | $5,508.00 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $5,508.00 | $0.00 | $5,508.00 |
| 8270 522899 C0302 | | | ADMINISTRACIÓN DE RECURSOS HUMANOS Y FINANCIEROS | | | | $0.00 | $61,138.11 | $0.00 | $61,138.11 |
| 8270 522899 C0302 001 | | | COESVI | | | | $0.00 | $61,138.11 | $0.00 | $61,138.11 |
| 8270 522899 C0302 001 1131 | | | Sueldos base al personal permanente | | | | $0.00 | $54,861.30 | $0.00 | $54,861.30 |
| 8270 522899 C0302 001 1131 1 | | | Sueldos base al personal permanente G. Corriente | | | | $0.00 | $54,861.30 | $0.00 | $54,861.30 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $54,861.30 | $0.00 | $54,861.30 |
| 8270 522899 C0302 001 1139 | | | ZONA DE VIDA CARA | | | | $0.00 | $1,511.70 | $0.00 | $1,511.70 |
| 8270 522899 C0302 001 1139 1 | | | ZONA DE VIDA CARA G. Corriente | | | | $0.00 | $1,511.70 | $0.00 | $1,511.70 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $1,511.70 | $0.00 | $1,511.70 |
| 8270 522899 C0302 001 1117 | | | QUINQUENIO | | | | $0.00 | $657.81 | $0.00 | $657.81 |
| 8270 522899 C0302 001 1117 1 | | | QUINQUENIO G. Corriente | | | | $0.00 | $657.81 | $0.00 | $657.81 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $657.81 | $0.00 | $657.81 |
| 8270 522899 C0302 001 1544 | | | AYUDA DE TRANSPORTE | | | | $0.00 | $1,227.50 | $0.00 | $1,227.50 |
| 8270 522899 C0302 001 1544 1 | | | AYUDA DE TRANSPORTE G. Corriente | | | | $0.00 | $1,227.50 | $0.00 | $1,227.50 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $1,227.50 | $0.00 | $1,227.50 |
| 8270 522899 C0302 001 1547 | | | DESPENSA | | | | $0.00 | $3,060.00 | $0.00 | $3,060.00 |
| 8270 522899 C0302 001 1547 1 | | | DESPENSA G. Corriente | | | | $0.00 | $3,060.00 | $0.00 | $3,060.00 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $3,060.00 | $0.00 | $3,060.00 |
| 8270 522899 C0401 | | | EXPEDIENTES EN FIRMA | | | | $0.00 | $80,551.12 | $0.00 | $80,551.12 |
| 8270 522899 C0401 001 | | | COESVI | | | | $0.00 | $80,551.12 | $0.00 | $80,551.12 |
| 8270 522899 C0401 001 1131 | | | Sueldos base al personal permanente | | | | $0.00 | $61,510.55 | $0.00 | $61,510.55 |
| 8270 522899 C0401 001 1131 1 | | | Sueldos base al personal permanente G. Corriente | | | | $0.00 | $61,510.55 | $0.00 | $61,510.55 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $61,510.55 | $0.00 | $61,510.55 |
| 8270 522899 C0401 001 1139 | | | ZONA DE VIDA CARA | | | | $0.00 | $5,191.58 | $0.00 | $5,191.58 |
| 8270 522899 C0401 001 1139 1 | | | ZONA DE VIDA CARA G. Corriente | | | | $0.00 | $5,191.58 | $0.00 | $5,191.58 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $5,191.58 | $0.00 | $5,191.58 |
| 8270 522899 C0401 001 1117 | | | QUINQUENIO | | | | $0.00 | $4,604.69 | $0.00 | $4,604.69 |
| 8270 522899 C0401 001 1117 1 | | | QUINQUENIO G. Corriente | | | | $0.00 | $4,604.69 | $0.00 | $4,604.69 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $4,604.69 | $0.00 | $4,604.69 |
| 8270 522899 C0401 001 1544 | | | AYUDA DE TRANSPORTE | | | | $0.00 | $1,718.50 | $0.00 | $1,718.50 |
| 8270 522899 C0401 001 1544 1 | | | AYUDA DE TRANSPORTE G. Corriente | | | | $0.00 | $1,718.50 | $0.00 | $1,718.50 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $1,718.50 | $0.00 | $1,718.50 |
| 8270 522899 C0401 001 1547 | | | DESPENSA | | | | $0.00 | $5,508.00 | $0.00 | $5,508.00 |
| 8270 522899 C0401 001 1547 1 | | | DESPENSA G. Corriente | | | | $0.00 | $5,508.00 | $0.00 | $5,508.00 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $5,508.00 | $0.00 | $5,508.00 |
| 8270 522899 C0402 | | | INTEGRACIÓN DE EXPEDIENTES | | | | $0.00 | $12,199.70 | $0.00 | $12,199.70 |
| 8270 522899 C0402 001 | | | COESVI | | | | $0.00 | $12,199.70 | $0.00 | $12,199.70 |
| 8270 522899 C0402 001 1131 | | | Sueldos base al personal permanente | | | | $0.00 | $10,484.70 | $0.00 | $10,484.70 |
| 8270 522899 C0402 001 1131 1 | | | Sueldos base al personal permanente G. Corriente | | | | $0.00 | $10,484.70 | $0.00 | $10,484.70 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $10,484.70 | $0.00 | $10,484.70 |
| 8270 522899 C0402 001 1544 | | | AYUDA DE TRANSPORTE | | | | $0.00 | $491.00 | $0.00 | $491.00 |
| 8270 522899 C0402 001 1544 1 | | | AYUDA DE TRANSPORTE G. Corriente | | | | $0.00 | $491.00 | $0.00 | $491.00 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $491.00 | $0.00 | $491.00 |
| 8270 522899 C0402 001 1547 | | | DESPENSA | | | | $0.00 | $1,224.00 | $0.00 | $1,224.00 |
| 8270 522899 C0402 001 1547 1 | | | DESPENSA G. Corriente | | | | $0.00 | $1,224.00 | $0.00 | $1,224.00 |
| | [illegible] | [illegible] | | | | Reclasificación del pago de nómina por cambio de fuente de financiamiento por parte de la Secretaría de Hacienda | $0.00 | $1,224.00 | $0.00 | $1,224.00 |
| | | | | | | Total: | $2,941,891,118.64 | $4,051,755,397.58 | $4,051,755,367.34 | $3,746,236,182.98 |

ING. JOSE ANTONIO CHAVEZ RODRIGUEZ
DIRECTOR GENERAL

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