

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PRTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	002	M001	11301	1	1	09	000000000000	174,381,992.00	12,727,444.42	12,847,741.92	0.00	0.00	174,261,694.50	172,911,694.50	1,350,000.00	134,820,104.63	38,091,589.87	39,441,589.87	134,816,694.22	133,494,575.28	1,325,529.35
2019	16	E00	2	1	06	00	002	M001	12201	1	1	09	000000000000	42,474,016.00	25,323,337.42	25,323,337.42	0.00	0.00	42,474,016.00	42,474,016.00	0.00	8,920,826.02	33,553,189.98	33,553,189.98	8,920,826.02	8,854,319.32	66,506.70
2019	16	E00	2	1	06	00	002	M001	13101	1	1	09	000000000000	4,642,786.00	1,920.00	350,000.00	0.00	0.00	4,294,706.00	4,294,706.00	0.00	3,032,683.74	1,262,022.26	1,262,022.26	3,032,683.74	3,032,683.74	0.00
2019	16	E00	2	1	06	00	002	M001	13201	1	1	09	000000000000	5,160,136.00	3,083.33	97,061.42	0.00	0.00	5,066,157.91	5,066,157.91	0.00	2,488,957.28	2,577,200.63	2,577,200.63	2,488,957.28	2,488,957.28	0.00
2019	16	E00	2	1	06	00	002	M001	13202	1	1	09	000000000000	20,640,544.00	12,333.34	28,245.70	0.00	0.00	20,624,631.64	20,624,631.64	0.00	0.00	20,624,631.64	20,624,631.64	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	13301	1	1	09	000000000000	1,607,297.00	230,000.00	0.00	0.00	0.00	1,837,297.00	1,837,297.00	0.00	1,372,852.14	464,444.86	464,444.86	1,372,852.14	1,372,852.14	0.00
2019	16	E00	2	1	06	00	002	M001	13407	1	1	09	000000000000	540.00	116,000.00	0.00	0.00	0.00	116,540.00	116,540.00	0.00	90,804.00	25,736.00	25,736.00	90,804.00	90,804.00	0.00
2019	16	E00	2	1	06	00	002	M001	14101	1	1	09	000000000000	26,956,927.00	10,410,138.11	10,432,013.11	0.00	0.00	26,935,052.00	26,935,052.00	0.00	22,836,151.39	4,098,900.61	4,098,900.61	22,836,151.39	22,836,151.39	0.00
2019	16	E00	2	1	06	00	002	M001	14105	1	1	09	000000000000	9,205,615.00	131,746.87	138,527.68	0.00	0.00	9,198,834.19	9,198,834.19	0.00	7,798,987.53	1,399,846.66	1,399,846.66	7,798,987.53	7,798,987.53	0.00
2019	16	E00	2	1	06	00	002	M001	14201	1	1	09	000000000000	9,486,275.00	204,866.07	212,120.95	0.00	0.00	9,479,020.12	9,479,020.12	0.00	8,105,695.32	1,373,324.80	1,373,324.80	8,105,695.32	8,105,695.32	0.00
2019	16	E00	2	1	06	00	002	M001	14301	1	1	09	000000000000	3,794,510.00	81,940.59	84,842.54	0.00	0.00	3,791,608.05	3,791,608.05	0.00	3,242,273.09	549,334.96	549,334.96	3,242,273.09	3,242,273.09	0.00
2019	16	E00	2	1	06	00	002	M001	14302	1	1	09	000000000000	3,887,254.00	12,195.77	0.00	0.00	0.00	3,899,449.77	3,899,449.77	0.00	2,603,695.77	1,295,754.00	1,295,754.00	2,603,695.77	2,603,695.77	0.00
2019	16	E00	2	1	06	00	002	M001	14401	1	1	09	000000000000	5,479,918.00	1,455,037.68	1,462,057.74	0.00	0.00	5,472,897.94	5,472,897.94	0.00	4,390,170.38	1,082,727.56	1,082,727.56	4,390,170.38	4,390,170.38	0.00
2019	16	E00	2	1	06	00	002	M001	14405	1	1	09	000000000000	821,883.00	418,729.71	1,169.86	0.00	0.00	1,239,442.85	1,239,442.85	0.00	1,034,537.35	204,905.50	204,905.50	1,034,537.35	1,034,537.35	0.00
2019	16	E00	2	1	06	00	002	M001	14406	1	1	09	000000000000	2,656,536.00	194.98	1,802,522.98	0.00	0.00	854,208.00	854,208.00	0.00	0.00	854,208.00	854,208.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	15202	1	1	09	000000000000	0.00	4,970,515.94	4,970,515.94	16,687,288.91	0.00	16,687,288.91	16,687,288.91	0.00	16,687,288.91	0.00	0.00	16,687,288.91	16,687,288.91	0.00
2019	16	E00	2	1	06	00	002	M001	15401	1	1	09	000000000000	7,152,611.00	2,850,808.00	0.00	0.00	0.00	10,003,419.00	10,003,419.00	0.00	7,019,899.26	2,983,519.74	2,983,519.74	7,019,899.26	7,019,899.26	0.00
2019	16	E00	2	1	06	00	002	M001	15402	1	1	09	000000000000	200,954,870.00	1,024,204.00	3,768,995.00	0.00	0.00	198,210,079.00	198,210,079.00	0.00	136,099,652.18	62,110,426.82	62,110,426.82	136,099,652.18	136,099,652.18	0.00
2019	16	E00	2	1	06	00	002	M001	15403	1	1	09	000000000000	50,345,843.00	1,622,735.11	113,712.50	0.00	0.00	52,054,865.61	52,054,865.61	0.00	39,342,897.76	12,711,967.85	12,711,967.85	39,342,897.76	39,342,897.76	0.00
2019	16	E00	2	1	06	00	002	M001	15501	1	1	09	000000000000	302,342.00	0.00	0.00	0.00	0.00	302,342.00	302,342.00	0.00	38,126.50	264,215.50	264,215.50	38,126.50	38,126.50	0.00
2019	16	E00	2	1	06	00	002	M001	15901	1	1	09	000000000000	1,465,602.00	0.00	426,704.44	0.00	0.00	1,038,897.56	1,038,897.56	0.00	139,697.56	899,200.00	899,200.00	139,697.56	139,697.56	0.00
2019	16	E00	2	1	06	00	002	M001	17102	1	1	09	000000000000	533,838.00	0.00	0.00	0.00	0.00	533,838.00	533,838.00	0.00	0.00	533,838.00	533,838.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	21501	1	1	09	000000000000	0.00	21,252.80	0.00	0.00	0.00	21,252.80	21,252.80	0.00	21,252.80	0.00	0.00	21,252.80	21,252.80	0.00
2019	16	E00	2	1	06	00	002	M001	21601	1	1	09	000000000000	0.00	3,898.63	0.00	0.00	0.00	3,898.63	3,898.63	0.00	3,898.63	0.00	0.00	3,898.63	3,898.63	0.00
2019	16	E00	2	1	06	00	002	M001	22104	1	1	09	000000000000	0.00	5,751.00	0.00	0.00	0.00	5,751.00	5,728.60	22.40	5,728.60	0.00	22.40	5,728.60	5,728.60	0.00
2019	16	E00	2	1	06	00	002	M001	25301	1	1	09	000000000000	0.00	902.48	0.00	0.00	0.00	902.48	902.48	0.00	902.48	0.00	0.00	902.48	902.48	0.00
2019	16	E00	2	1	06	00	002	M001	25401	1	1	09	000000000000	0.00	2,743.12	0.00	0.00	0.00	2,743.12	2,473.12	270.00	2,473.12	0.00	270.00	2,473.12	2,473.12	0.00
2019	16	E00	2	1	06	00	002	M001	26102	1	1	09	000000000000	0.00	19,442.00	4,442.80	0.00	0.00	14,999.20	14,999.20	0.00	0.00	14,999.20	14,999.20	0.00	0.00	0.00

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2019	16	E00	2	1	06	00	002	M001	26103	1	1	09	0000000000	0.00	293,490.40	9,263.00	0.00	59,756.40	224,471.00	224,471.00	0.00	160,413.08	64,057.92	64,057.92	160,413.08	60,030.28	100,382.80
2019	16	E00	2	1	06	00	002	M001	26104	1	1	09	0000000000	0.00	429,384.00	289,140.40	0.00	0.00	140,243.60	140,243.60	0.00	140,243.60	0.00	0.00	140,243.60	140,243.60	0.00
2019	16	E00	2	1	06	00	002	M001	31101	1	1	09	0000000000	1,476,090.00	145,882.80	585,282.91	0.00	0.00	1,036,689.89	974,037.41	62,652.48	949,062.41	24,975.00	87,627.48	949,062.41	949,062.41	0.00
2019	16	E00	2	1	06	00	002	M001	31301	1	1	09	0000000000	276,673.00	0.00	54,465.45	0.00	0.00	222,207.55	222,207.55	0.00	222,207.55	0.00	0.00	222,207.55	222,207.55	0.00
2019	16	E00	2	1	06	00	002	M001	31401	1	1	09	0000000000	957,833.00	710,064.09	0.00	0.00	0.00	1,667,897.09	1,667,897.09	0.00	1,667,897.09	0.00	0.00	1,667,897.09	1,667,897.09	0.00
2019	16	E00	2	1	06	00	002	M001	31501	1	1	09	0000000000	272,606.00	0.00	272,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	31602	1	1	09	0000000000	7,328.00	0.00	7,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	31701	1	1	09	0000000000	36,640.00	0.00	14,555.95	0.00	0.00	22,084.05	22,084.05	0.00	20,051.90	2,032.15	2,032.15	20,051.90	20,051.90	0.00
2019	16	E00	2	1	06	00	002	M001	31801	1	1	09	0000000000	161,830.00	321.60	1,630.00	0.00	0.00	160,521.60	160,521.60	0.00	160,521.60	0.00	0.00	160,521.60	160,521.60	0.00
2019	16	E00	2	1	06	00	002	M001	32201	1	1	09	0000000000	309,017.00	0.00	0.00	0.00	0.00	309,017.00	309,017.00	0.00	308,938.20	78.80	78.80	308,938.20	308,938.20	0.00
2019	16	E00	2	1	06	00	002	M001	32302	1	1	09	0000000000	14,656.00	0.00	7,116.00	0.00	0.00	7,540.00	7,540.00	0.00	7,540.00	0.00	0.00	7,540.00	7,540.00	0.00
2019	16	E00	2	1	06	00	002	M001	33104	1	1	09	0000000000	273,979.00	145,000.00	8,912.74	0.00	0.00	410,066.26	175,102.35	234,963.91	175,102.35	0.00	234,963.91	128,076.76	128,076.76	47,025.59
2019	16	E00	2	1	06	00	002	M001	33401	1	1	09	0000000000	257,950.00	0.00	257,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	33602	1	1	09	0000000000	29,679.00	18,866.24	39,112.12	0.00	0.00	9,433.12	9,433.12	0.00	9,433.12	0.00	0.00	9,433.12	9,433.12	0.00
2019	16	E00	2	1	06	00	002	M001	33604	1	1	09	0000000000	468,999.00	0.00	468,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	33605	1	1	09	0000000000	87,937.00	30,000.00	30,000.00	0.00	21,840.00	66,097.00	8,160.00	57,937.00	8,160.00	0.00	57,937.00	8,160.00	8,160.00	0.00
2019	16	E00	2	1	06	00	002	M001	33801	1	1	09	0000000000	564,264.00	140,697.26	0.00	0.00	0.00	704,961.26	681,117.26	23,844.00	680,739.35	377.91	24,221.91	680,739.35	680,739.35	0.00
2019	16	E00	2	1	06	00	002	M001	33901	1	1	09	0000000000	73,281.00	0.00	0.00	0.00	0.00	73,281.00	0.00	73,281.00	0.00	0.00	73,281.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	34501	1	1	09	0000000000	3,664,053.00	0.00	0.00	0.00	0.00	3,664,053.00	3,664,053.00	0.00	3,664,053.00	0.00	0.00	3,664,053.00	3,664,053.00	0.00
2019	16	E00	2	1	06	00	002	M001	34601	1	1	09	0000000000	64,853.00	51,898.00	25,949.00	0.00	0.00	90,802.00	90,802.00	0.00	90,802.00	0.00	0.00	90,802.00	90,802.00	0.00
2019	16	E00	2	1	06	00	002	M001	35101	1	1	09	0000000000	252,819.00	125,626.20	31,628.00	0.00	10,716.00	336,101.20	329,329.00	6,772.20	329,329.00	0.00	6,772.20	329,329.00	329,329.00	0.00
2019	16	E00	2	1	06	00	002	M001	35201	1	1	09	0000000000	126,044.00	0.00	8,052.00	0.00	0.00	117,992.00	348.00	117,644.00	348.00	0.00	117,644.00	348.00	348.00	0.00
2019	16	E00	2	1	06	00	002	M001	35501	1	1	09	0000000000	74,197.00	166,069.88	26,330.24	0.00	14,850.96	199,085.68	187,062.17	12,023.51	187,062.17	0.00	12,023.51	187,062.17	187,062.17	0.00
2019	16	E00	2	1	06	00	002	M001	35801	1	1	09	0000000000	226,439.00	0.00	160,792.00	0.00	0.00	65,647.00	0.00	65,647.00	0.00	0.00	65,647.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	35901	1	1	09	0000000000	219,843.00	23,098.06	11,656.47	0.00	0.00	231,284.59	229,781.55	1,503.04	194,765.55	35,016.00	36,519.04	194,765.55	194,765.55	0.00
2019	16	E00	2	1	06	00	002	M001	36101	1	1	09	0000000000	672,989.00	462,260.00	462,260.00	0.00	0.00	672,989.00	0.00	672,989.00	0.00	0.00	672,989.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	36901	1	1	09	0000000000	293,124.00	126,405.70	104,404.70	0.00	17,971.38	297,153.62	197,330.33	99,823.29	195,616.60	1,713.73	101,537.02	195,616.60	195,616.60	0.00
2019	16	E00	2	1	06	00	002	M001	37101	1	1	09	0000000000	98,929.00	0.00	86,388.00	0.00	0.00	12,541.00	12,541.00	0.00	12,166.95	374.05	374.05	12,166.95	12,166.95	0.00

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	002	M001	37104	1	1	09	000000000000	306,315.00	6,000.00	48,003.53	0.00	0.00	264,311.47	182,720.43	81,591.04	56,126.85	126,593.58	208,184.62	56,126.85	56,126.85	0.00
2019	16	E00	2	1	06	00	002	M001	37106	1	1	09	000000000000	73,281.00	15,391.00	0.00	0.00	0.00	88,672.00	57,265.67	31,406.33	44,442.00	12,823.67	44,230.00	44,442.00	44,442.00	0.00
2019	16	E00	2	1	06	00	002	M001	37201	1	1	09	000000000000	23,450.00	0.00	21,000.00	0.00	0.00	2,450.00	2,450.00	0.00	1,759.00	691.00	691.00	1,759.00	1,759.00	0.00
2019	16	E00	2	1	06	00	002	M001	37204	1	1	09	000000000000	48,366.00	360.00	39,617.33	0.00	654.67	8,454.00	7,799.33	654.67	4,433.00	3,366.33	4,021.00	4,433.00	4,433.00	0.00
2019	16	E00	2	1	06	00	002	M001	37206	1	1	09	000000000000	7,328.00	0.00	6,328.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	37501	1	1	09	000000000000	21,984.00	0.00	0.00	0.00	0.00	21,984.00	14,984.00	7,000.00	9,463.68	5,520.32	12,520.32	9,463.68	9,463.68	0.00
2019	16	E00	2	1	06	00	002	M001	37504	1	1	09	000000000000	278,834.00	3,875.00	175,260.72	0.00	0.00	107,448.28	39,652.78	67,795.50	23,798.08	15,854.70	83,650.20	23,798.08	23,798.08	0.00
2019	16	E00	2	1	06	00	002	M001	37602	1	1	09	000000000000	36,640.00	92,031.81	0.00	0.00	0.00	128,671.81	116,917.92	11,753.89	66,211.99	50,705.93	62,459.82	66,211.99	66,211.99	0.00
2019	16	E00	2	1	06	00	002	M001	37901	1	1	09	000000000000	52,286.00	0.00	46,130.00	0.00	0.00	6,156.00	366.00	5,790.00	366.00	0.00	5,790.00	366.00	366.00	0.00
2019	16	E00	2	1	06	00	002	M001	38201	1	1	09	000000000000	29,313.00	22,968.00	22,968.00	0.00	0.00	29,313.00	22,968.00	6,345.00	22,968.00	0.00	6,345.00	22,968.00	22,968.00	0.00
2019	16	E00	2	1	06	00	002	M001	38301	1	1	09	000000000000	39,466.00	0.00	39,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	38501	1	1	09	000000000000	29,313.00	0.00	29,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	002	M001	39202	1	1	09	000000000000	29,911.00	6,724.50	3,794.00	0.00	1,886.50	30,955.00	30,955.00	0.00	30,955.00	0.00	0.00	30,955.00	30,955.00	0.00
2019	16	E00	2	1	06	00	002	M001	39801	1	1	09	000000000000	2,131,133.00	1,181,133.00	1,181,133.00	0.00	0.00	2,131,133.00	2,131,133.00	0.00	2,131,133.00	0.00	0.00	2,131,133.00	2,131,133.00	0.00
2019	16	E00	2	1	06	00	002	M001	44106	1	1	09	000000000000	84,053.00	21,053.00	21,053.00	0.00	0.00	84,053.00	63,000.00	21,053.00	63,000.00	0.00	21,053.00	63,000.00	63,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	21101	1	1	01	000000000000	28,349.00	0.00	4,757.00	0.00	0.91	23,591.09	13,121.69	10,469.40	13,121.69	0.00	10,469.40	13,121.69	13,121.69	0.00
2019	16	E00	2	1	06	00	007	C005	21101	1	1	02	000000000000	90,552.00	0.00	0.00	0.00	1.36	90,550.64	55,554.70	34,995.94	55,554.70	0.00	34,995.94	55,554.70	55,554.70	0.00
2019	16	E00	2	1	06	00	007	C005	21101	1	1	03	000000000000	35,438.00	18,442.50	0.00	0.00	0.00	53,880.50	45,302.57	8,577.93	45,302.57	0.00	8,577.93	45,302.57	45,302.57	0.00
2019	16	E00	2	1	06	00	007	C005	21101	1	1	04	000000000000	68,749.00	7,491.00	6,766.00	0.00	0.00	69,474.00	47,800.14	21,673.86	47,800.14	0.00	21,673.86	47,800.14	47,800.14	0.00
2019	16	E00	2	1	06	00	007	C005	21101	1	1	05	000000000000	46,069.00	1,043.40	4,608.40	0.00	0.00	42,504.00	16,710.64	25,793.36	16,710.64	0.00	25,793.36	16,710.64	16,710.64	0.00
2019	16	E00	2	1	06	00	007	C005	21101	1	1	06	000000000000	10,631.00	21,156.00	148.00	0.00	0.00	31,639.00	31,007.87	631.13	31,007.87	0.00	631.13	31,007.87	31,007.87	0.00
2019	16	E00	2	1	06	00	007	C005	21101	1	1	07	000000000000	76,545.00	0.00	0.00	0.00	0.73	76,544.27	52,990.24	23,554.03	45,188.06	7,802.18	31,356.21	45,188.06	45,188.06	0.00
2019	16	E00	2	1	06	00	007	C005	21101	1	1	08	000000000000	25,482.00	47,992.13	22,495.00	0.00	118.39	50,860.74	40,223.80	10,636.94	40,223.80	0.00	10,636.94	40,223.80	40,223.80	0.00
2019	16	E00	2	1	06	00	007	C005	21101	1	1	09	000000000000	541,483.00	624,998.83	29,024.01	0.00	0.00	1,137,457.82	1,020,525.20	116,932.62	1,020,525.20	0.00	116,932.62	1,020,525.20	1,018,472.00	2,053.20
2019	16	E00	2	1	06	00	007	C005	21101	1	1	10	000000000000	18,428.00	10,700.81	0.00	0.00	0.00	29,128.81	23,589.31	5,539.50	23,589.31	0.00	5,539.50	23,589.31	20,976.41	2,612.90
2019	16	E00	2	1	06	00	007	C005	21101	1	1	11	000000000000	64,425.00	40,985.28	55,416.40	0.00	0.00	49,993.88	30,563.43	19,430.45	30,563.43	0.00	19,430.45	30,563.43	30,563.43	0.00
2019	16	E00	2	1	06	00	007	C005	21101	1	1	12	000000000000	152,534.00	3,953.00	24,013.00	0.00	0.00	132,474.00	56,157.56	76,316.44	56,157.56	0.00	76,316.44	56,157.56	56,157.56	0.00
2019	16	E00	2	1	06	00	007	C005	21101	1	1	13	000000000000	77,962.00	33,095.00	0.00	0.00	0.00	111,057.00	111,057.00	0.00	111,057.00	0.00	0.00	111,057.00	111,057.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	21101	1	1	14	000000000000	36,855.00	26,821.00	0.00	0.00	760.14	62,915.86	47,214.23	15,701.63	47,214.23	0.00	15,701.63	47,214.23	47,214.23	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	15	000000000000	34,728.00	6,079.95	7,992.21	0.00	0.00	32,815.74	21,016.56	11,799.18	21,016.56	0.00	11,799.18	21,016.56	21,016.56	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	16	000000000000	42,525.00	54,212.94	15,471.60	0.00	0.00	81,266.34	74,212.94	7,053.40	68,508.49	5,704.45	12,757.85	68,508.49	68,508.49	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	17	000000000000	30,831.00	2,232.00	4,330.31	0.00	0.00	28,732.69	16,705.59	12,027.10	16,705.59	0.00	12,027.10	16,705.59	16,705.59	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	18	000000000000	40,399.00	26,000.00	0.00	0.00	0.65	66,398.35	53,339.69	13,058.66	53,339.69	0.00	13,058.66	53,339.69	53,027.70	311.99
2019	16	E00	2	1	06	00	007	G005	21101	1	1	19	000000000000	35,438.00	0.00	0.00	0.00	0.00	35,438.00	24,806.58	10,631.42	24,806.58	0.00	10,631.42	24,806.58	24,806.58	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	20	000000000000	49,612.00	8,942.00	16,796.00	0.00	0.00	41,758.00	41,300.91	457.09	41,300.91	0.00	457.09	41,300.91	41,300.91	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	21	000000000000	73,001.00	42,859.34	48,226.21	0.00	0.00	67,634.13	45,733.83	21,900.30	45,733.83	0.00	21,900.30	45,733.83	42,138.65	3,595.18
2019	16	E00	2	1	06	00	007	G005	21101	1	1	22	000000000000	24,806.00	2,760.00	0.00	0.00	0.00	27,566.00	27,559.42	6.58	27,559.42	0.00	6.58	27,559.42	27,559.42	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	23	000000000000	38,272.00	510.00	510.00	0.00	10.18	38,261.82	18,491.03	19,770.79	18,491.03	0.00	19,770.79	18,491.03	18,491.03	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	24	000000000000	27,535.00	2,500.00	0.00	0.00	0.00	30,035.00	21,661.28	8,373.72	21,661.28	0.00	8,373.72	21,661.28	21,661.28	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	25	000000000000	85,049.00	51,254.00	0.00	0.00	0.00	136,303.00	110,796.40	25,506.60	110,796.40	0.00	25,506.60	110,796.40	110,796.40	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	26	000000000000	42,525.00	0.00	0.00	0.00	0.00	42,525.00	31,336.97	11,188.03	31,336.97	0.00	11,188.03	27,704.12	27,704.12	3,632.85
2019	16	E00	2	1	06	00	007	G005	21101	1	1	27	000000000000	57,408.00	32,241.00	2,019.00	0.00	0.00	87,630.00	59,050.07	28,579.93	59,050.07	0.00	28,579.93	59,050.07	59,050.07	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	28	000000000000	28,349.00	15,132.89	1,448.56	0.00	271.03	41,762.30	28,470.42	13,291.88	28,470.42	0.00	13,291.88	28,470.42	28,470.42	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	29	000000000000	35,438.00	34,409.00	12,438.00	0.00	0.00	57,409.00	46,911.48	10,497.52	46,911.48	0.00	10,497.52	46,911.48	46,911.48	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	30	000000000000	27,358.00	14,273.00	1,251.00	0.00	0.00	40,380.00	39,565.38	814.62	39,565.38	0.00	814.62	39,565.38	34,085.54	5,479.84
2019	16	E00	2	1	06	00	007	G005	21101	1	1	31	000000000000	56,700.00	26,367.21	18,080.36	0.00	0.00	64,986.85	47,976.85	17,010.00	47,976.85	0.00	17,010.00	47,976.85	47,976.85	0.00
2019	16	E00	2	1	06	00	007	G005	21101	1	1	32	000000000000	49,612.00	51,984.88	30,124.90	0.00	0.00	71,471.98	47,076.43	24,395.55	47,076.43	0.00	24,395.55	47,076.43	47,076.43	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	01	000000000000	7,087.00	0.00	7,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	03	000000000000	14,175.00	0.00	6,422.50	0.00	3,500.00	4,252.50	0.00	4,252.50	0.00	0.00	4,252.50	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	04	000000000000	12,758.00	0.00	5,018.00	0.00	0.00	7,740.00	4,000.00	3,740.00	4,000.00	0.00	3,740.00	4,000.00	4,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	05	000000000000	26,932.00	9,000.00	9,000.00	0.00	0.00	26,932.00	0.00	26,932.00	0.00	0.00	26,932.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	07	000000000000	51,030.00	0.00	0.00	0.00	0.00	51,030.00	17,071.00	33,959.00	17,071.00	0.00	33,959.00	17,071.00	17,071.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	08	000000000000	11,966.00	5,996.79	1,624.00	0.00	0.79	16,338.00	9,182.00	7,156.00	9,182.00	0.00	7,156.00	9,182.00	9,182.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	09	000000000000	31,894.00	0.00	22,325.80	0.00	0.00	9,568.20	0.00	9,568.20	0.00	0.00	9,568.20	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	10	000000000000	12,049.00	0.00	0.00	0.00	0.00	12,049.00	7,295.00	4,754.00	7,295.00	0.00	4,754.00	7,295.00	7,295.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	11	000000000000	7,796.00	9,735.92	5,071.80	0.00	0.00	12,460.12	6,842.34	5,617.78	6,842.34	0.00	5,617.78	6,842.34	2,200.02	4,642.32

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	DP	OG	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PACADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	21201	1	1	12	000000000000	57,636.00	0.00	24,526.00	0.00	0.00	33,110.00	1,074.00	32,036.00	1,074.00	0.00	32,036.00	1,074.00	1,074.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	14	000000000000	29,767.00	7,000.00	0.00	0.00	0.00	36,767.00	25,529.00	11,238.00	25,529.00	0.00	11,238.00	25,529.00	25,529.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	20	000000000000	56,700.00	0.00	0.00	0.00	0.00	56,700.00	56,700.00	0.00	56,698.48	1.52	1.52	56,698.48	56,698.48	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	22	000000000000	3,544.00	0.00	0.00	0.00	0.00	3,544.00	3,540.26	3.74	3,540.26	0.00	3.74	3,540.26	3,540.26	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	23	000000000000	37,563.00	0.00	12,775.00	0.00	0.00	24,788.00	0.00	24,788.00	0.00	0.00	24,788.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	27	000000000000	4,252.00	0.00	2,002.50	0.00	0.00	2,249.50	2,249.50	0.00	2,249.50	0.00	0.00	2,249.50	2,249.50	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	28	000000000000	14,175.00	0.00	2,184.26	0.00	0.00	11,990.74	5,562.93	6,427.81	5,562.93	0.00	6,427.81	5,562.93	5,562.93	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	30	000000000000	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	4,961.00	0.00	0.00	4,961.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21201	1	1	31	000000000000	0.00	1,623.07	0.00	0.00	0.00	1,623.07	1,623.07	0.00	1,623.07	0.00	0.00	1,623.07	1,623.07	0.00
2019	16	E00	2	1	06	00	007	G005	21301	1	1	09	000000000000	432,336.00	12,665.21	389,768.25	0.00	0.00	55,232.96	0.00	55,232.96	0.00	0.00	55,232.96	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21301	1	1	30	000000000000	3,544.00	0.00	0.00	0.00	0.00	3,544.00	0.00	3,544.00	0.00	0.00	3,544.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	02	000000000000	30,615.00	0.00	0.00	0.00	0.40	30,614.60	27,736.72	2,877.88	27,736.72	0.00	2,877.88	27,736.72	27,736.72	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	04	000000000000	25,515.00	0.00	24,081.00	0.00	0.00	1,434.00	1,433.06	0.94	1,433.06	0.00	0.94	1,433.06	1,433.06	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	06	000000000000	7,087.00	5,545.00	4,962.00	0.00	0.80	7,669.20	7,669.20	0.00	7,669.20	0.00	0.00	7,669.20	7,669.20	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	08	000000000000	31,255.00	1,856.00	15,144.00	0.00	401.05	17,565.95	15,310.95	2,255.00	15,310.95	0.00	2,255.00	15,310.95	15,310.95	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	09	000000000000	0.00	73,435.60	4.78	0.00	0.00	73,430.82	66,995.22	6,435.60	66,995.22	0.00	6,435.60	66,995.22	66,995.22	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	12	000000000000	8,488.00	0.00	2,188.00	0.00	0.00	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	15	000000000000	29,767.00	0.00	29,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	16	000000000000	28,349.00	5,220.00	7,730.45	0.00	537.45	25,301.10	25,301.10	0.00	25,301.10	0.00	0.00	25,301.10	25,301.10	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	18	000000000000	42,525.00	34,686.00	74.00	0.00	0.00	77,137.00	77,130.00	7.00	77,130.00	0.00	7.00	77,130.00	77,130.00	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	19	000000000000	2,835.00	8,974.04	0.00	0.00	0.00	11,809.04	11,809.04	0.00	11,809.04	0.00	0.00	11,809.04	11,809.04	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	21	000000000000	85,759.00	23,644.00	51,144.00	0.00	0.00	58,259.00	23,200.00	35,059.00	23,200.00	0.00	35,059.00	23,200.00	23,200.00	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	29	000000000000	17,718.00	2,280.00	11,078.00	0.00	0.00	8,920.00	8,620.00	300.00	8,620.00	0.00	300.00	8,620.00	8,620.00	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	30	000000000000	60,244.00	0.00	41,473.00	0.00	0.00	18,771.00	0.00	18,771.00	0.00	0.00	18,771.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	31	000000000000	0.00	4,695.49	0.00	0.00	0.00	4,695.49	4,695.49	0.00	4,695.49	0.00	0.00	4,695.49	4,695.49	0.00
2019	16	E00	2	1	06	00	007	G005	21401	1	1	32	000000000000	28,349.00	4,970.80	19,279.80	0.00	0.00	14,040.00	14,040.00	0.00	14,040.00	0.00	0.00	14,040.00	14,040.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	01	000000000000	42,525.00	0.00	39,525.00	0.00	0.00	3,000.00	2,711.75	288.25	2,711.75	0.00	288.25	2,711.75	2,711.75	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	03	000000000000	10,631.00	0.00	5,131.00	0.00	880.00	4,620.00	4,620.00	0.00	4,620.00	0.00	0.00	4,620.00	4,620.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PACADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	21501	1	1	04	00000000000	3,686.00	441.00	0.00	0.00	0.00	4,127.00	4,127.00	0.00	4,127.00	0.00	0.00	4,127.00	4,127.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	05	00000000000	0.00	5,565.00	0.00	0.00	0.00	5,565.00	5,565.00	0.00	5,565.00	0.00	0.00	5,565.00	5,565.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	06	00000000000	5,670.00	0.00	3,496.00	0.00	0.00	2,174.00	2,174.00	0.00	2,174.00	0.00	0.00	2,174.00	2,174.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	08	00000000000	6,008.00	850.00	3,770.79	0.00	0.00	3,087.21	2,750.00	337.21	2,750.00	0.00	337.21	2,750.00	2,750.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	09	00000000000	227,650.00	972.00	140,961.00	0.00	0.00	87,661.00	68,307.00	19,354.00	45,170.00	23,137.00	42,491.00	45,170.00	45,170.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	11	00000000000	0.00	17,695.20	2,928.20	0.00	0.00	14,767.00	14,767.00	0.00	14,767.00	0.00	0.00	14,767.00	14,767.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	14	00000000000	7,087.00	0.00	3,500.00	0.00	0.00	3,587.00	2,264.00	1,323.00	2,264.00	0.00	1,323.00	2,264.00	2,264.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	15	00000000000	1,417.00	1,417.00	2,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	16	00000000000	7,442.00	0.00	0.00	0.00	0.00	7,442.00	6,160.00	1,282.00	6,160.00	0.00	1,282.00	6,160.00	6,160.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	18	00000000000	3,189.00	0.00	309.00	0.00	0.00	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00	2,880.00	2,880.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	19	00000000000	8,151.00	0.00	2,137.00	0.00	0.00	6,014.00	6,014.00	0.00	6,014.00	0.00	0.00	6,014.00	6,014.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	20	00000000000	5,670.00	0.00	2,970.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	21	00000000000	17,718.00	2,590.00	20,218.00	0.00	0.00	90.00	89.99	0.01	89.99	0.00	0.01	89.99	89.99	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	27	00000000000	2,127.00	0.00	0.00	0.00	1.00	2,126.00	2,126.00	0.00	2,126.00	0.00	0.00	2,126.00	2,126.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	28	00000000000	5,670.00	0.00	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	29	00000000000	11,907.00	2,286.00	6,338.00	0.00	0.00	7,855.00	6,114.00	1,741.00	6,114.00	0.00	1,741.00	6,114.00	6,114.00	0.00
2019	16	E00	2	1	06	00	007	G005	21501	1	1	31	00000000000	4,821.00	4,851.00	5,253.00	0.00	0.00	4,419.00	4,419.00	0.00	4,419.00	0.00	0.00	4,419.00	4,419.00	0.00
2019	16	E00	2	1	06	00	007	G005	21502	1	1	02	00000000000	14,328.00	5,000.00	5,000.00	0.00	0.00	14,328.00	6,370.00	7,958.00	6,370.00	0.00	7,958.00	6,370.00	6,370.00	0.00
2019	16	E00	2	1	06	00	007	G005	21502	1	1	09	00000000000	10,631.00	1,911.00	10,631.00	0.00	0.00	1,911.00	0.00	1,911.00	0.00	0.00	1,911.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	21502	1	1	12	00000000000	11,694.00	4,064.00	4,064.00	0.00	0.00	11,694.00	2,336.00	9,358.00	2,336.00	0.00	9,358.00	2,336.00	2,336.00	0.00
2019	16	E00	2	1	06	00	007	G005	21601	1	1	01	00000000000	21,262.00	0.00	716.00	0.00	0.00	20,546.00	18,210.08	2,335.92	18,210.08	0.00	2,335.92	18,210.08	18,210.08	0.00
2019	16	E00	2	1	06	00	007	G005	21601	1	1	02	00000000000	35,023.00	0.00	0.00	0.00	2.88	35,020.12	29,691.36	5,328.76	29,691.36	0.00	5,328.76	29,691.36	29,691.36	0.00
2019	16	E00	2	1	06	00	007	G005	21601	1	1	03	00000000000	3,544.00	7,213.28	0.00	0.00	223.69	10,533.59	7,001.31	3,532.28	7,001.31	0.00	3,532.28	7,001.31	7,001.31	0.00
2019	16	E00	2	1	06	00	007	G005	21601	1	1	04	00000000000	18,428.00	0.00	0.00	0.00	0.00	18,428.00	18,428.00	0.00	18,428.00	0.00	0.00	18,428.00	18,428.00	0.00
2019	16	E00	2	1	06	00	007	G005	21601	1	1	05	00000000000	17,718.00	0.00	0.00	0.00	0.56	17,717.44	8,104.00	9,613.44	8,104.00	0.00	9,613.44	8,104.00	8,104.00	0.00
2019	16	E00	2	1	06	00	007	G005	21601	1	1	06	00000000000	3,544.00	1,860.00	1,860.00	0.00	0.80	3,543.20	3,542.84	0.36	3,542.84	0.00	0.36	3,542.84	3,542.84	0.00
2019	16	E00	2	1	06	00	007	G005	21601	1	1	07	00000000000	59,535.00	0.00	0.00	0.00	0.00	59,535.00	59,535.00	0.00	48,747.53	10,787.47	10,787.47	48,747.53	48,747.53	0.00
2019	16	E00	2	1	06	00	007	G005	21601	1	1	08	00000000000	5,829.00	765.00	1,720.52	0.00	1.06	4,872.42	3,921.02	951.40	3,921.02	0.00	951.40	3,921.02	3,921.02	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

CICLO	RAMO	UNIDAD	FI	FN	SP	RE	AI	PP	OG	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PACADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	21601	1	1	09	00000000000	31,185.00	93,604.41	0.20	0.00	26,362.24	98,426.97	98,426.97	0.00	98,426.97	0.00	0.00	98,426.97	98,426.97	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	10	00000000000	1,772.00	13,493.92	0.00	0.00	0.00	15,265.92	15,265.92	0.00	15,265.92	0.00	0.00	15,265.92	15,265.92	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	12	00000000000	4,776.00	0.00	1,070.00	0.00	0.00	3,706.00	2,800.00	906.00	2,800.00	0.00	906.00	2,800.00	2,800.00	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	14	00000000000	21,262.00	4,000.00	1,800.00	0.00	0.00	23,462.00	18,102.67	5,359.33	18,102.67	0.00	5,359.33	18,102.67	18,102.67	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	15	00000000000	14,175.00	5,199.00	6,824.12	0.00	0.00	12,549.88	12,549.88	0.00	12,549.88	0.00	0.00	12,549.88	12,549.88	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	16	00000000000	4,252.00	800.00	1,500.00	0.00	0.00	3,552.00	839.00	2,713.00	839.00	0.00	2,713.00	839.00	839.00	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	17	00000000000	14,175.00	4,277.17	3,000.16	0.00	0.00	15,452.01	15,451.64	0.37	15,451.64	0.00	0.37	15,451.64	15,451.64	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	18	00000000000	1,417.00	3,000.00	1,000.00	0.00	0.00	3,417.00	3,411.85	5.15	3,411.85	0.00	5.15	3,411.85	3,411.85	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	19	00000000000	7,087.00	16,892.00	11,521.76	0.00	0.00	12,457.24	12,457.24	0.00	12,457.24	0.00	0.00	12,457.24	12,457.24	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	20	00000000000	28,349.00	43,639.00	54,397.00	0.00	0.00	17,591.00	0.00	17,591.00	0.00	0.00	17,591.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	21	00000000000	0.00	647.86	0.00	0.00	0.00	647.86	647.86	0.00	647.86	0.00	0.00	647.86	647.86	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	22	00000000000	12,758.00	0.00	2,760.00	0.00	0.00	9,998.00	9,993.32	4.68	9,993.32	0.00	4.68	9,993.32	9,993.32	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	23	00000000000	25,515.00	4,229.00	3,085.00	0.00	1.31	26,657.69	20,592.74	6,064.95	20,592.74	0.00	6,064.95	20,592.74	20,592.74	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	24	00000000000	7,087.00	0.00	0.00	0.00	1.37	7,085.63	7,085.63	0.00	7,085.63	0.00	0.00	7,085.63	7,085.63	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	28	00000000000	28,349.00	0.00	3,006.64	0.00	0.00	25,342.36	16,948.06	8,394.30	16,948.06	0.00	8,394.30	16,948.06	16,948.06	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	29	00000000000	0.00	10,348.00	0.00	0.00	0.00	10,348.00	10,348.00	0.00	10,348.00	0.00	0.00	10,348.00	10,348.00	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	30	00000000000	56,700.00	16,466.50	17,286.26	0.00	0.00	55,880.24	41,496.10	14,384.14	41,496.10	0.00	14,384.14	41,496.10	41,496.10	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	31	00000000000	31,894.00	23,756.45	18,907.61	0.00	0.00	36,742.84	36,742.84	0.00	36,742.84	0.00	0.00	36,742.84	36,742.84	0.00
2019	16	E00	2	1	06	00	007	C005	21601	1	1	32	00000000000	10,631.00	6,350.00	8,350.00	0.00	15.29	8,615.71	6,329.72	2,285.99	6,329.72	0.00	2,285.99	6,329.72	6,329.72	0.00
2019	16	E00	2	1	06	00	007	C005	22103	1	1	09	00000000000	24,806.00	0.00	24,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	22103	1	1	15	00000000000	7,087.00	1,750.00	6,120.60	0.00	0.00	2,716.40	2,716.40	0.00	2,716.40	0.00	0.00	2,716.40	2,716.40	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	02	00000000000	23,437.00	0.00	0.00	0.00	46.58	23,390.42	20,840.86	2,549.56	20,840.86	0.00	2,549.56	20,840.86	20,840.86	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	03	00000000000	14,175.00	0.00	0.00	0.00	1,531.32	12,643.68	11,436.68	1,207.00	11,436.68	0.00	1,207.00	11,436.68	11,436.68	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	04	00000000000	14,883.00	0.00	3,148.00	0.00	0.00	11,735.00	11,735.00	0.00	11,735.00	0.00	0.00	11,735.00	11,735.00	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	06	00000000000	21,262.00	3,513.30	2,370.00	0.00	0.00	22,405.30	18,135.03	4,270.27	18,135.03	0.00	4,270.27	18,135.03	18,135.03	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	07	00000000000	56,700.00	0.00	0.00	0.00	0.00	56,700.00	56,617.18	82.82	46,910.65	9,706.53	9,789.35	46,910.65	46,910.65	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	08	00000000000	24,463.00	0.00	4,762.00	0.00	90.00	19,611.00	10,399.00	9,212.00	10,399.00	0.00	9,212.00	10,399.00	10,399.00	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	09	00000000000	77,253.00	188,330.00	79,708.20	0.00	0.00	185,874.80	138,114.44	47,760.36	138,114.44	0.00	47,760.36	138,114.44	138,114.44	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PD	OC	TC	FE	BF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	22104	1	1	10	00000000000	6,379.00	0.00	0.00	0.00	0.00	6,379.00	6,379.00	0.00	6,379.00	0.00	0.00	6,379.00	6,379.00	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	11	00000000000	14,715.00	0.00	0.00	0.00	0.00	14,715.00	14,715.00	0.00	9,993.00	4,722.00	4,722.00	9,993.00	9,993.00	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	12	00000000000	41,107.00	0.00	15,689.00	0.00	0.00	25,418.00	17,056.80	8,361.20	17,056.80	0.00	8,361.20	17,056.80	17,056.80	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	13	00000000000	8,505.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00	0.00	8,505.00	0.00	0.00	8,505.00	8,505.00	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	14	00000000000	21,262.00	0.00	2,000.00	0.00	0.00	19,262.00	14,065.00	5,197.00	14,065.00	0.00	5,197.00	14,065.00	14,065.00	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	15	00000000000	22,680.00	9,609.69	22,231.67	0.00	0.00	10,058.02	7,978.02	2,080.00	7,978.02	0.00	2,080.00	7,978.02	7,978.02	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	16	00000000000	21,835.00	2,355.00	0.00	0.00	0.00	24,190.00	18,728.71	5,461.29	18,728.71	0.00	5,461.29	18,728.71	18,728.71	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	17	00000000000	17,718.00	684.08	5,126.39	0.00	0.00	13,275.69	9,136.29	4,139.40	9,136.29	0.00	4,139.40	9,136.29	9,136.29	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	18	00000000000	10,631.00	10,500.00	2,855.00	0.00	0.00	18,276.00	18,275.37	0.63	18,275.37	0.00	0.63	18,275.37	18,275.37	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	19	00000000000	17,718.00	0.00	4,054.00	0.00	0.00	13,664.00	11,871.00	1,793.00	11,871.00	0.00	1,793.00	11,871.00	11,871.00	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	20	00000000000	14,175.00	3,348.00	958.00	0.00	0.84	16,564.16	11,157.94	5,406.22	11,157.94	0.00	5,406.22	11,157.94	10,457.94	700.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	21	00000000000	19,490.00	0.00	6,688.00	0.00	2.40	12,799.60	10,773.60	2,026.00	10,773.60	0.00	2,026.00	10,773.60	10,773.60	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	22	00000000000	9,922.00	1,410.00	0.00	0.00	0.00	11,332.00	11,310.00	22.00	11,310.00	0.00	22.00	11,310.00	11,310.00	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	23	00000000000	24,097.00	1,270.00	15,542.00	0.00	0.60	9,824.40	3,927.40	5,897.00	3,927.40	0.00	5,897.00	3,927.40	3,927.40	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	24	00000000000	7,087.00	0.00	0.00	0.00	4.00	7,083.00	4,863.00	2,220.00	4,863.00	0.00	2,220.00	4,863.00	4,863.00	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	25	00000000000	21,262.00	0.00	5,961.00	0.00	0.00	15,301.00	15,300.13	0.87	15,300.13	0.00	0.87	15,300.13	15,300.13	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	27	00000000000	17,010.00	0.00	0.00	0.00	0.99	17,009.01	11,606.01	5,403.00	11,606.01	0.00	5,403.00	11,606.01	11,606.01	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	28	00000000000	10,631.00	160.00	0.00	0.00	20.00	10,771.00	8,140.00	2,631.00	8,140.00	0.00	2,631.00	8,140.00	7,980.00	160.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	29	00000000000	19,845.00	1,082.00	5,101.00	0.00	0.00	15,826.00	13,613.00	2,213.00	13,613.00	0.00	2,213.00	13,613.00	13,613.00	0.00
2019	16	E00	2	1	06	00	007	C005	22104	1	1	30	00000000000	21,262.00	0.00	9.00	0.00	0.00	21,253.00	13,990.00	7,263.00	13,990.00	0.00	7,263.00	13,990.00	13,990.00	0.00
2019	16	E00	2	1	06	00	007	C005	22106	1	1	01	00000000000	9,568.00	0.00	0.00	0.00	49.42	9,518.58	9,518.58	0.00	9,518.58	0.00	0.00	9,518.58	9,518.58	0.00
2019	16	E00	2	1	06	00	007	C005	22106	1	1	04	00000000000	9,922.00	0.00	1,332.00	0.00	0.00	8,590.00	8,590.00	0.00	8,590.00	0.00	0.00	8,590.00	8,590.00	0.00
2019	16	E00	2	1	06	00	007	C005	22106	1	1	05	00000000000	21,492.00	3,056.00	5,056.00	0.00	0.00	19,492.00	6,722.00	12,770.00	6,722.00	0.00	12,770.00	6,722.00	6,722.00	0.00
2019	16	E00	2	1	06	00	007	C005	22106	1	1	09	00000000000	42,879.00	53,599.70	56,478.70	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	22106	1	1	16	00000000000	33,691.00	0.00	0.00	0.00	0.00	33,691.00	26,000.00	7,691.00	26,000.00	0.00	7,691.00	26,000.00	26,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	22106	1	1	19	00000000000	16,301.00	1,884.60	8,347.61	0.00	0.00	9,837.99	7,536.99	2,301.00	7,536.99	0.00	2,301.00	7,536.99	7,536.99	0.00
2019	16	E00	2	1	06	00	007	C005	22106	1	1	31	00000000000	5,670.00	1,400.00	3,270.00	0.00	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	3,800.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	22201	1	1	04	00000000000	709.00	0.00	709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	G005	22201	1	1	06	00000000000	0.00	185.00	0.00	0.00	0.00	185.00	185.00	0.00	185.00	0.00	0.00	185.00	185.00	0.00
2019	16	E00	2	1	06	00	007	G005	22201	1	1	08	00000000000	567.00	640.00	567.00	0.00	0.00	640.00	640.00	0.00	640.00	0.00	0.00	640.00	640.00	0.00
2019	16	E00	2	1	06	00	007	G005	22201	1	1	09	00000000000	3,544.00	4,022.76	3,544.00	0.00	0.00	4,022.76	4,022.76	0.00	4,022.76	0.00	0.00	4,022.76	4,022.76	0.00
2019	16	E00	2	1	06	00	007	G005	22201	1	1	16	00000000000	1,856.00	2,886.00	3,780.00	0.00	0.00	962.00	0.00	962.00	0.00	0.00	962.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	22201	1	1	17	00000000000	8,505.00	2,000.00	493.88	0.00	7.61	10,003.51	8,005.18	1,998.33	8,005.18	0.00	1,998.33	8,005.18	8,005.18	0.00
2019	16	E00	2	1	06	00	007	G005	22301	1	1	01	00000000000	0.00	716.00	0.00	0.00	0.89	715.11	715.11	0.00	715.11	0.00	0.00	715.11	715.11	0.00
2019	16	E00	2	1	06	00	007	G005	22301	1	1	05	00000000000	1,772.00	0.00	0.00	0.00	0.00	1,772.00	0.00	1,772.00	0.00	0.00	1,772.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	22301	1	1	07	00000000000	3,544.00	0.00	3,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	22301	1	1	08	00000000000	2,220.00	0.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	22301	1	1	09	00000000000	4,252.00	14,196.18	0.00	0.00	0.00	18,448.18	4,876.18	13,572.00	4,876.18	0.00	13,572.00	4,876.18	4,876.18	0.00
2019	16	E00	2	1	06	00	007	G005	22301	1	1	16	00000000000	5,330.00	2,830.00	2,830.00	0.00	0.00	5,330.00	2,500.00	2,830.00	2,500.00	0.00	2,830.00	2,500.00	2,500.00	0.00
2019	16	E00	2	1	06	00	007	G005	22301	1	1	18	00000000000	0.00	600.00	0.00	0.00	1.00	599.00	599.00	0.00	599.00	0.00	0.00	599.00	599.00	0.00
2019	16	E00	2	1	06	00	007	G005	22301	1	1	29	00000000000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	24101	1	1	02	00000000000	5,330.00	0.00	0.00	0.00	0.08	5,329.92	3,999.68	1,330.24	3,999.68	0.00	1,330.24	3,999.68	3,999.68	0.00
2019	16	E00	2	1	06	00	007	G005	24101	1	1	15	00000000000	0.00	500.00	385.39	0.00	0.00	114.61	114.61	0.00	114.61	0.00	0.00	114.61	114.61	0.00
2019	16	E00	2	1	06	00	007	G005	24101	1	1	18	00000000000	19,136.00	0.00	19,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	24201	1	1	04	00000000000	22,680.00	0.00	22,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	24201	1	1	18	00000000000	0.00	185.00	0.00	0.00	0.00	185.00	185.00	0.00	185.00	0.00	0.00	185.00	185.00	0.00
2019	16	E00	2	1	06	00	007	G005	24401	1	1	03	00000000000	2,127.00	0.00	0.00	0.00	2,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	24401	1	1	06	00000000000	1,417.00	9,681.00	6,664.00	0.00	0.00	4,434.00	4,433.02	0.98	4,433.02	0.00	0.98	4,433.02	4,433.02	0.00
2019	16	E00	2	1	06	00	007	G005	24401	1	1	09	00000000000	7,087.00	0.00	7,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	24401	1	1	28	00000000000	0.00	1,392.00	0.00	0.00	0.00	1,392.00	1,392.00	0.00	1,392.00	0.00	0.00	1,392.00	1,392.00	0.00
2019	16	E00	2	1	06	00	007	G005	24401	1	1	31	00000000000	0.00	2,668.00	0.00	0.00	0.00	2,668.00	2,668.00	0.00	2,668.00	0.00	0.00	2,668.00	2,668.00	0.00
2019	16	E00	2	1	06	00	007	G005	24501	1	1	32	00000000000	1,417.00	0.00	1,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	01	00000000000	2,127.00	0.00	0.00	0.00	0.97	2,126.03	2,126.03	0.00	2,126.03	0.00	0.00	2,126.03	2,126.03	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	02	00000000000	14,175.00	0.00	0.00	0.00	0.16	14,174.84	10,992.16	3,182.68	10,992.16	0.00	3,182.68	10,992.16	10,992.16	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	04	00000000000	5,670.00	269.00	1,900.00	0.00	0.00	4,039.00	4,038.81	0.19	4,038.81	0.00	0.19	4,038.81	4,038.81	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AJ	PP	OC	TC	FE	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	24601	1	1	05	000000000000	2,835.00	0.00	0.00	0.00	0.00	2,835.00	1,000.00	1,835.00	1,000.00	0.00	1,835.00	1,000.00	1,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	06	000000000000	5,670.00	3,511.00	3,364.09	0.00	0.00	5,816.91	5,816.91	0.00	5,816.91	0.00	0.00	5,816.91	5,816.91	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	07	000000000000	10,631.00	10,184.00	10,184.00	0.00	0.00	10,631.00	10,600.87	30.13	10,600.87	0.00	30.13	10,600.87	10,600.87	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	08	000000000000	7,087.00	6,996.00	3,524.00	0.00	0.80	10,558.20	10,557.91	0.29	10,557.91	0.00	0.29	10,557.91	10,557.91	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	09	000000000000	14,883.00	74,802.12	0.00	0.00	127.44	89,557.68	89,556.56	112	89,556.56	0.00	112	89,556.56	89,556.56	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	10	000000000000	2,127.00	0.00	1,500.00	0.00	0.00	627.00	614.36	12.64	614.36	0.00	12.64	614.36	614.36	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	12	000000000000	8,312.00	0.00	2,012.00	0.00	0.00	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	13	000000000000	2,587.00	0.00	0.00	0.00	0.00	2,587.00	2,587.00	0.00	2,587.00	0.00	0.00	2,587.00	2,587.00	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	15	000000000000	2,225.00	0.00	2,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	16	000000000000	3,544.00	2,925.00	0.00	0.00	0.00	6,469.00	6,469.00	0.00	6,469.00	0.00	0.00	6,469.00	6,469.00	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	17	000000000000	3,544.00	70.90	2,016.47	0.00	0.00	1,598.43	1,215.76	382.67	1,215.76	0.00	382.67	1,215.76	1,215.76	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	18	000000000000	3,544.00	4,440.00	0.00	0.00	0.00	7,984.00	7,980.00	4.00	7,980.00	0.00	4.00	7,980.00	7,980.00	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	19	000000000000	7,087.00	14,469.00	7,088.33	0.00	0.00	14,467.67	14,467.67	0.00	14,467.67	0.00	0.00	14,467.67	14,467.67	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	20	000000000000	0.00	216.00	0.00	0.00	0.24	215.76	215.76	0.00	215.76	0.00	0.00	215.76	215.76	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	21	000000000000	10,631.00	4,748.38	5,591.00	0.00	0.00	9,798.38	9,798.38	0.00	9,798.38	0.00	0.00	9,798.38	9,798.38	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	23	000000000000	4,252.00	429.00	3,677.00	0.00	0.00	1,004.00	1,003.27	0.73	1,003.27	0.00	0.73	1,003.27	1,003.27	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	25	000000000000	9,922.00	0.00	0.00	0.00	0.00	9,922.00	9,922.00	0.00	9,922.00	0.00	0.00	9,922.00	9,922.00	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	27	000000000000	7,087.00	11,119.48	0.00	0.00	16.34	18,190.14	18,190.14	0.00	18,190.14	0.00	0.00	18,190.14	18,190.14	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	28	000000000000	3,544.00	0.00	1,310.97	0.00	0.00	2,233.03	1,778.27	454.76	1,778.27	0.00	454.76	1,778.27	1,778.27	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	29	000000000000	0.00	1,207.00	207.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	30	000000000000	7,087.00	0.00	7,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	31	000000000000	0.00	2,038.02	0.00	0.00	0.00	2,038.02	2,038.02	0.00	2,038.02	0.00	0.00	2,038.02	2,038.02	0.00
2019	16	E00	2	1	06	00	007	G005	24601	1	1	32	000000000000	7,087.00	2,104.28	7,087.00	0.00	0.00	2,104.28	2,104.28	0.00	2,104.28	0.00	0.00	2,104.28	2,104.28	0.00
2019	16	E00	2	1	06	00	007	G005	24701	1	1	06	000000000000	0.00	454.00	227.00	0.00	0.00	227.00	226.60	0.40	226.60	0.00	0.40	226.60	226.60	0.00
2019	16	E00	2	1	06	00	007	G005	24701	1	1	09	000000000000	0.00	34,548.28	0.00	0.00	0.00	34,548.28	34,548.28	0.00	34,548.28	0.00	0.00	34,548.28	34,548.28	0.00
2019	16	E00	2	1	06	00	007	G005	24701	1	1	15	000000000000	2,127.00	2,127.00	4,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	24701	1	1	17	000000000000	0.00	1,162.48	0.00	0.00	0.00	1,162.48	1,162.09	0.39	1,162.09	0.00	0.39	1,162.09	1,162.09	0.00
2019	16	E00	2	1	06	00	007	G005	24701	1	1	29	000000000000	0.00	2,374.00	0.00	0.00	0.00	2,374.00	2,374.00	0.00	2,374.00	0.00	0.00	2,374.00	2,374.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TG	FF	EP	PDI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	24801	1	1	01	000000000000	1,772.00	0.00	0.00	0.00	2.01	1,769.99	1,769.99	0.00	1,769.99	0.00	0.00	1,769.99	1,769.99	0.00
2019	16	E00	2	1	06	00	007	C005	24801	1	1	04	000000000000	5,670.00	0.00	4,000.00	0.00	0.00	1,670.00	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00	1,670.00	0.00
2019	16	E00	2	1	06	00	007	C005	24801	1	1	06	000000000000	4,252.00	763.00	4,778.00	0.00	0.00	237.00	236.35	0.65	4,778.00	0.00	0.65	236.35	236.35	0.00
2019	16	E00	2	1	06	00	007	C005	24801	1	1	08	000000000000	9,560.00	0.00	2,974.00	0.00	6.97	6,579.03	5,241.24	1,337.79	5,241.24	0.00	1,337.79	5,241.24	5,241.24	0.00
2019	16	E00	2	1	06	00	007	C005	24801	1	1	09	000000000000	14,175.00	0.00	14,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	24801	1	1	18	000000000000	0.00	289.00	0.00	0.00	0.00	289.00	289.00	0.00	289.00	0.00	0.00	289.00	289.00	0.00
2019	16	E00	2	1	06	00	007	C005	24801	1	1	19	000000000000	7,087.00	4,625.28	4,625.28	0.00	0.00	7,087.00	6,433.28	653.72	5,624.48	808.80	1,462.52	5,624.48	5,624.48	0.00
2019	16	E00	2	1	06	00	007	C005	24801	1	1	29	000000000000	0.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00
2019	16	E00	2	1	06	00	007	C005	24801	1	1	30	000000000000	17,718.00	0.00	0.00	0.00	0.00	17,718.00	0.00	17,718.00	0.00	0.00	17,718.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	24801	1	1	32	000000000000	1,417.00	1,417.00	1,417.00	0.00	0.00	1,417.00	1,417.00	0.00	1,417.00	0.00	0.00	1,417.00	1,417.00	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	02	000000000000	14,923.00	0.00	0.00	0.00	0.24	14,922.76	10,999.12	3,923.64	10,999.12	0.00	3,923.64	10,999.12	10,999.12	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	04	000000000000	4,961.00	0.00	4,848.00	0.00	0.00	113.00	112.95	0.05	112.95	0.00	0.05	112.95	112.95	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	06	000000000000	2,127.00	289.00	2,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	07	000000000000	5,670.00	0.00	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	08	000000000000	1,808.00	2,610.56	290.41	0.00	0.00	4,128.15	4,128.15	0.00	4,128.15	0.00	0.00	4,128.15	4,128.15	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	09	000000000000	10,631.00	5,000.00	564.80	0.00	0.00	15,066.20	15,066.20	0.00	15,066.20	0.00	0.00	15,066.20	15,066.20	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	18	000000000000	0.00	966.00	0.00	0.00	0.00	966.00	965.32	0.68	965.32	0.00	0.68	965.32	965.32	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	20	000000000000	0.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	23	000000000000	4,252.00	0.00	4,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	27	000000000000	4,961.00	0.00	2,461.98	0.00	0.00	2,499.02	2,499.02	0.00	2,499.02	0.00	0.00	2,499.02	2,499.02	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	29	000000000000	0.00	2,209.00	45.00	0.00	0.00	2,164.00	2,163.50	0.50	2,163.50	0.00	0.50	2,163.50	2,163.50	0.00
2019	16	E00	2	1	06	00	007	C005	24901	1	1	31	000000000000	0.00	1,828.55	0.00	0.00	0.00	1,828.55	1,828.55	0.00	1,828.55	0.00	0.00	1,828.55	1,828.55	0.00
2019	16	E00	2	1	06	00	007	C005	25101	1	1	08	000000000000	6,734.00	3,599.00	4,290.00	0.00	0.00	6,043.00	4,866.20	1,176.80	4,866.20	0.00	1,176.80	4,866.20	4,866.20	0.00
2019	16	E00	2	1	06	00	007	C005	25101	1	1	09	000000000000	0.00	185,000.00	4,476.67	0.00	0.00	180,523.33	120,523.33	60,000.00	120,523.33	0.00	60,000.00	120,523.33	120,523.33	0.00
2019	16	E00	2	1	06	00	007	C005	25201	1	1	18	000000000000	0.00	1,193.00	0.00	0.00	0.00	1,193.00	1,193.00	0.00	1,193.00	0.00	0.00	1,193.00	1,193.00	0.00
2019	16	E00	2	1	06	00	007	C005	25301	1	1	01	000000000000	2,835.00	0.00	0.00	0.00	15.50	2,819.50	2,812.10	7.40	2,812.10	0.00	7.40	2,812.10	2,812.10	0.00
2019	16	E00	2	1	06	00	007	C005	25301	1	1	07	000000000000	3,544.00	0.00	0.00	0.00	0.00	3,544.00	3,544.00	0.00	3,544.00	0.00	0.00	3,544.00	3,544.00	0.00
2019	16	E00	2	1	06	00	007	C005	25301	1	1	08	000000000000	2,480.00	2,480.00	4,911.00	0.00	0.00	49.00	0.00	49.00	0.00	0.00	49.00	0.00	0.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FA	SF	RE	AI	PP	OG	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	25301	1	1	09	0000000000	42,525.00	25,000.00	42,525.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	25301	1	1	16	0000000000	2,945.00	1,347.10	1,347.10	0.00	0.00	2,945.00	2,005.00	940.00	2,005.00	0.00	940.00	2,005.00	2,005.00	0.00
2019	16	E00	2	1	06	00	007	C005	25301	1	1	18	0000000000	0.00	570.00	0.00	0.00	0.00	570.00	570.00	0.00	570.00	0.00	0.00	570.00	570.00	0.00
2019	16	E00	2	1	06	00	007	C005	25301	1	1	21	0000000000	4,252.00	1,707.97	4,252.00	0.00	0.00	1,707.97	500.00	1,207.97	500.00	0.00	1,207.97	500.00	500.00	0.00
2019	16	E00	2	1	06	00	007	C005	25301	1	1	32	0000000000	167.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	25501	1	1	09	0000000000	106,879.00	40,000.00	99,060.00	0.00	0.00	47,819.00	0.00	47,819.00	0.00	0.00	47,819.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	25501	1	1	16	0000000000	8,300.00	0.00	0.00	0.00	0.00	8,300.00	4,469.00	3,831.00	4,469.00	0.00	3,831.00	4,469.00	4,469.00	0.00
2019	16	E00	2	1	06	00	007	C005	25901	1	1	16	0000000000	83,349.00	0.00	50,000.00	0.00	0.00	33,349.00	0.00	33,349.00	0.00	0.00	33,349.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	25901	1	1	16	0000000000	567.00	0.00	0.00	0.00	0.00	567.00	567.00	0.00	567.00	0.00	0.00	567.00	567.00	0.00
2019	16	E00	2	1	06	00	007	C005	25901	1	1	29	0000000000	0.00	544.00	0.00	0.00	0.00	544.00	543.50	0.50	543.50	0.00	0.50	543.50	543.50	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	01	0000000000	203,198.00	0.00	0.00	0.00	0.00	203,198.00	203,198.00	0.00	203,192.94	5.06	5.06	203,192.94	203,192.94	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	02	0000000000	1,038,215.00	80,658.00	129,440.00	0.00	0.00	989,433.00	989,433.00	0.00	763,449.31	225,983.69	225,983.69	763,449.31	763,449.31	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	03	0000000000	498,250.00	0.00	59,471.76	0.00	0.00	438,778.24	400,056.73	38,721.51	400,056.73	0.00	38,721.51	400,056.73	400,056.73	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	04	0000000000	407,530.00	0.00	0.00	0.00	0.00	407,530.00	407,530.00	0.00	407,523.53	6.47	6.47	407,523.53	407,523.53	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	05	0000000000	180,022.00	49,079.00	49,079.00	0.00	0.40	180,021.60	178,575.20	1,446.40	178,575.20	0.00	1,446.40	178,575.20	178,575.20	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	06	0000000000	191,362.00	73,309.12	93,879.35	0.00	0.00	170,791.77	170,791.77	0.00	170,790.81	0.96	0.96	170,790.81	170,790.81	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	07	0000000000	542,192.00	0.00	0.00	0.00	0.96	542,191.04	542,191.04	0.00	542,190.78	0.26	0.26	542,190.78	542,190.78	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	08	0000000000	453,599.00	0.00	32,000.00	0.00	490.04	421,108.96	353,852.46	67,256.50	308,109.21	45,743.25	112,999.75	308,109.21	308,109.21	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	09	0000000000	1,277,376.00	73,678.00	208,079.06	0.00	61,747.49	1,081,227.45	1,074,868.29	6,359.16	769,855.84	305,012.45	311,371.61	769,855.84	769,855.84	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	10	0000000000	354,374.00	25,000.00	25,000.00	0.00	0.00	354,374.00	286,605.48	67,768.52	286,605.48	0.00	67,768.52	286,605.48	286,605.48	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	11	0000000000	435,799.00	91,528.07	91,528.07	0.00	0.00	435,799.00	435,799.00	0.00	361,759.51	74,039.49	74,039.49	361,759.51	361,759.51	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	12	0000000000	449,324.00	19,000.00	19,000.00	0.00	1,272.65	448,051.35	430,324.00	17,727.35	353,531.86	76,792.14	94,519.49	353,531.86	353,531.86	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	13	0000000000	212,625.00	0.00	0.00	0.00	0.00	212,625.00	212,625.00	0.00	212,625.00	0.00	0.00	212,625.00	212,625.00	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	14	0000000000	311,849.00	0.00	52,503.00	0.00	3,000.00	256,346.00	256,344.28	1.72	197,572.12	58,772.16	58,773.88	197,572.12	197,572.12	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	15	0000000000	219,712.00	116,680.45	138,571.05	0.00	0.00	197,821.40	197,821.40	0.00	197,821.40	0.00	0.00	197,821.40	197,821.40	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	16	0000000000	628,420.00	6,000.00	25,320.00	0.00	0.00	609,100.00	469,850.00	139,250.00	469,297.27	552.73	139,802.73	469,297.27	469,297.27	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	17	0000000000	237,430.00	54,025.83	28,812.00	0.00	0.49	262,643.34	240,456.18	22,187.16	240,456.18	0.00	22,187.16	240,456.18	240,456.18	0.00
2019	16	E00	2	1	06	00	007	C005	26102	1	1	18	0000000000	369,967.00	117,958.00	118,938.00	0.00	78.72	368,908.28	368,898.87	9.41	368,895.49	3.38	12.79	368,895.49	368,895.49	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	19	000000000000	403,986.00	0.00	0.00	0.00	0.00	403,986.00	403,986.00	0.00	403,886.58	99.42	99.42	403,886.58	403,886.58	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	20	000000000000	730,010.00	144,792.00	144,792.00	0.00	23.92	729,986.08	729,986.08	0.00	451,858.74	278,127.34	278,127.34	451,858.74	451,858.74	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	21	000000000000	389,811.00	21,887.28	30,241.88	0.00	0.00	381,456.40	310,955.48	70,500.92	310,955.48	0.00	70,500.92	310,955.48	310,955.48	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	22	000000000000	127,574.00	13,000.00	32,396.00	0.00	0.79	108,177.21	103,176.19	5,001.02	103,176.19	0.00	5,001.02	103,176.19	103,176.19	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	23	000000000000	595,348.00	125,537.00	252,046.00	0.00	0.00	468,839.00	324,756.94	144,082.06	324,756.94	0.00	144,082.06	324,756.94	324,756.94	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	24	000000000000	360,079.00	21,796.00	120,613.00	0.00	0.00	261,262.00	230,017.86	31,244.14	230,017.86	0.00	31,244.14	230,017.86	230,017.86	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	25	000000000000	393,355.00	83,617.00	181,972.00	0.00	3.15	294,996.85	294,996.85	0.00	294,996.65	0.20	0.20	294,996.65	294,996.65	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	26	000000000000	1,204,871.00	0.00	0.00	0.00	0.00	1,204,871.00	1,204,871.00	0.00	1,204,464.83	406.17	406.17	1,174,550.76	1,174,550.76	29,914.07	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	27	000000000000	505,071.00	0.00	0.00	0.00	0.00	505,071.00	505,071.00	0.00	505,069.79	121	121	505,069.79	505,069.79	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	28	000000000000	496,123.00	0.00	75,293.16	0.00	0.00	420,829.84	420,829.84	0.00	229,498.63	191,331.21	191,331.21	229,498.63	229,498.63	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	29	000000000000	283,499.00	54,241.00	88,435.00	0.00	0.00	249,305.00	194,396.54	54,908.46	194,396.54	0.00	54,908.46	194,396.54	194,396.54	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	30	000000000000	489,036.00	166,895.16	157,195.16	0.00	4.70	498,731.30	498,731.30	0.00	498,731.30	0.00	0.00	498,731.30	498,731.30	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	31	000000000000	517,386.00	161,822.77	201,637.56	0.00	0.00	477,571.21	477,571.21	0.00	477,571.21	0.00	0.00	477,571.21	477,571.21	0.00	
2019	16	E00	2	1	06	00	007	C005	26102	1	1	32	000000000000	231,052.00	46,712.00	46,712.00	0.00	0.13	231,051.87	231,051.59	0.28	231,051.59	0.00	0.28	231,051.59	231,051.59	0.00	
2019	16	E00	2	1	06	00	007	C005	26103	1	1	03	000000000000	56,700.00	0.00	14,102.28	0.00	0.00	42,597.72	25,587.72	17,010.00	25,587.72	0.00	17,010.00	25,587.72	25,587.72	0.00	
2019	16	E00	2	1	06	00	007	C005	26103	1	1	06	000000000000	0.00	48,089.26	0.00	0.00	2,554.50	45,534.76	45,534.76	0.00	45,533.90	0.86	0.86	45,533.90	45,533.90	0.00	
2019	16	E00	2	1	06	00	007	C005	26103	1	1	09	000000000000	7,087.00	593,000.00	361,384.28	0.00	0.00	238,702.72	231,615.72	7,087.00	231,615.72	0.00	7,087.00	231,615.72	231,615.72	0.00	
2019	16	E00	2	1	06	00	007	C005	26103	1	1	13	000000000000	0.00	104,766.50	0.00	0.00	0.00	104,766.50	104,766.50	0.00	104,766.50	0.00	0.00	104,766.50	104,766.50	0.00	
2019	16	E00	2	1	06	00	007	C005	26103	1	1	18	000000000000	0.00	11,761.00	0.00	0.00	0.00	11,761.00	11,761.00	0.00	11,761.00	0.00	0.00	11,761.00	11,761.00	0.00	
2019	16	E00	2	1	06	00	007	C005	26103	1	1	27	000000000000	49,612.00	0.00	0.00	0.00	0.00	49,612.00	33,422.79	16,189.21	33,422.16	0.63	16,189.84	33,422.16	33,422.16	0.00	
2019	16	E00	2	1	06	00	007	C005	26104	1	1	03	000000000000	31,894.00	0.00	0.00	0.00	124.65	31,769.35	28,149.35	3,620.00	28,040.25	109.10	3,729.10	28,040.25	28,040.25	0.00	
2019	16	E00	2	1	06	00	007	C005	26104	1	1	09	000000000000	43,588.00	655,499.00	598,913.00	0.00	0.00	100,174.00	100,174.00	0.00	100,174.00	0.00	0.00	100,174.00	100,174.00	0.00	
2019	16	E00	2	1	06	00	007	C005	26104	1	1	14	000000000000	113,400.00	0.00	0.00	0.00	0.00	113,400.00	113,400.00	0.00	87,214.00	26,186.00	26,186.00	87,214.00	87,214.00	0.00	
2019	16	E00	2	1	06	00	007	C005	26104	1	1	15	000000000000	155,925.00	79,279.28	92,520.00	0.00	0.00	142,684.28	142,684.28	0.00	142,684.28	0.00	0.00	142,684.28	142,684.28	0.00	
2019	16	E00	2	1	06	00	007	C005	26104	1	1	17	000000000000	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	
2019	16	E00	2	1	06	00	007	C005	26104	1	1	27	000000000000	17,718.00	0.00	0.00	0.00	0.00	17,718.00	17,718.00	0.00	16,626.51	1,091.49	1,091.49	16,626.51	16,626.51	0.00	
2019	16	E00	2	1	06	00	007	C005	26104	1	1	30	000000000000	0.00	34,542.00	0.00	0.00	0.00	34,542.00	34,531.68	10.32	34,531.68	0.00	10.32	34,531.68	0.00	34,531.68	0.00
2019	16	E00	2	1	06	00	007	C005	27101	1	1	03	000000000000	7,087.00	0.00	0.00	0.00	0.00	7,087.00	0.00	7,087.00	0.00	0.00	7,087.00	0.00	0.00	0.00	

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FM	SP	RE	AJ	PP	OC	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	27101	1	1	06	000000000000	34,020.00	10,922.00	44,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	27101	1	1	09	000000000000	4,476,696.00	598,573.45	4,741,636.45	0.00	0.00	333,633.00	0.00	333,633.00	0.00	0.00	333,633.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	27101	1	1	14	000000000000	70,875.00	0.00	0.00	0.00	0.00	70,875.00	0.00	70,875.00	0.00	0.00	70,875.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	27101	1	1	16	000000000000	21,262.00	5,566.00	20,566.00	0.00	0.00	6,262.00	0.00	6,262.00	0.00	0.00	6,262.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	27101	1	1	26	000000000000	354,374.00	0.00	114,374.00	0.00	114,802.78	125,197.22	125,197.22	0.00	125,197.22	0.00	0.00	125,197.22	125,197.22	0.00
2019	16	E00	2	1	06	00	007	C005	27101	1	1	29	000000000000	0.00	11,344.00	2,499.00	0.00	0.00	8,845.00	8,845.00	0.00	8,845.00	0.00	0.00	8,845.00	8,845.00	0.00
2019	16	E00	2	1	06	00	007	C005	27101	1	1	30	000000000000	414,617.00	31,055.00	256,871.00	0.00	0.00	188,801.00	25,520.00	163,281.00	25,520.00	0.00	163,281.00	25,520.00	0.00	25,520.00
2019	16	E00	2	1	06	00	007	C005	27201	1	1	02	000000000000	3,544.00	0.00	0.00	0.00	0.00	3,544.00	3,543.80	0.20	3,543.80	0.00	0.20	3,543.80	3,543.80	0.00
2019	16	E00	2	1	06	00	007	C005	27201	1	1	05	000000000000	8,505.00	0.00	0.00	0.00	0.00	8,505.00	0.00	8,505.00	0.00	0.00	8,505.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	27201	1	1	06	000000000000	0.00	1,033.00	946.00	0.00	0.00	87.00	87.00	0.00	87.00	0.00	0.00	87.00	87.00	0.00
2019	16	E00	2	1	06	00	007	C005	27201	1	1	09	000000000000	69,324.00	0.00	50,000.00	0.00	0.00	19,324.00	0.00	19,324.00	0.00	0.00	19,324.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	27201	1	1	16	000000000000	10,285.00	0.00	0.00	0.00	0.00	10,285.00	10,285.00	0.00	10,285.00	0.00	0.00	10,285.00	10,285.00	0.00
2019	16	E00	2	1	06	00	007	C005	27201	1	1	29	000000000000	3,544.00	5,919.00	5,043.00	0.00	0.00	4,420.00	3,467.08	952.92	3,467.08	0.00	952.92	3,467.08	3,467.08	0.00
2019	16	E00	2	1	06	00	007	C005	27201	1	1	30	000000000000	42,525.00	27,475.00	7,460.00	0.00	0.00	62,540.00	9,256.80	53,283.20	9,256.80	0.00	53,283.20	9,256.80	0.00	9,256.80
2019	16	E00	2	1	06	00	007	C005	27201	1	1	32	000000000000	2,480.00	0.00	2,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	27301	1	1	21	000000000000	3,544.00	0.00	3,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	27401	1	1	21	000000000000	0.00	6,782.00	0.00	0.00	0.00	6,782.00	6,780.20	1.80	6,780.20	0.00	1.80	6,780.20	6,780.20	0.00
2019	16	E00	2	1	06	00	007	C005	27401	1	1	29	000000000000	0.00	1,260.00	0.00	0.00	0.00	1,260.00	1,259.82	0.18	1,259.82	0.00	0.18	1,259.82	1,259.82	0.00
2019	16	E00	2	1	06	00	007	C005	27401	1	1	32	000000000000	0.00	3,800.00	60.22	0.00	0.00	3,739.78	3,739.78	0.00	3,739.78	0.00	0.00	3,739.78	3,739.78	0.00
2019	16	E00	2	1	06	00	007	C005	27501	1	1	09	000000000000	0.00	9,454.00	0.00	0.00	0.00	9,454.00	9,454.00	0.00	9,454.00	0.00	0.00	9,454.00	9,454.00	0.00
2019	16	E00	2	1	06	00	007	C005	29101	1	1	05	000000000000	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	4,961.00	0.00	0.00	4,961.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	29101	1	1	08	000000000000	496.00	0.00	73.76	0.00	0.00	422.24	422.24	0.00	422.24	0.00	0.00	422.24	422.24	0.00
2019	16	E00	2	1	06	00	007	C005	29101	1	1	09	000000000000	12,758.00	291,904.00	145,758.00	0.00	0.00	158,904.00	158,904.00	0.00	158,902.60	1.40	1.40	158,902.60	158,902.60	0.00
2019	16	E00	2	1	06	00	007	C005	29101	1	1	12	000000000000	26,259.00	0.00	24,295.00	0.00	0.00	1,964.00	0.00	1,964.00	0.00	0.00	1,964.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	29101	1	1	13	000000000000	7,796.00	0.00	0.00	0.00	0.00	7,796.00	7,796.00	0.00	7,796.00	0.00	0.00	7,796.00	7,796.00	0.00
2019	16	E00	2	1	06	00	007	C005	29101	1	1	16	000000000000	1,166.00	0.00	376.00	0.00	0.00	790.00	290.00	500.00	290.00	0.00	500.00	290.00	290.00	0.00
2019	16	E00	2	1	06	00	007	C005	29101	1	1	18	000000000000	0.00	3,406.00	0.00	0.00	0.21	3,405.79	3,405.79	0.00	3,405.79	0.00	0.00	3,405.79	3,405.79	0.00
2019	16	E00	2	1	06	00	007	C005	29101	1	1	20	000000000000	49,612.00	47,811.00	47,811.00	0.00	0.00	49,612.00	1,800.18	47,811.82	1,800.18	0.00	47,811.82	1,800.18	1,800.18	0.00



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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	29101	1	1	21	00000000000	8,505.00	0.00	8,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	29101	1	1	23	00000000000	5,670.00	0.00	3,857.00	0.00	0.00	1,813.00	0.00	1,813.00	0.00	0.00	1,813.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	29101	1	1	28	00000000000	0.00	2,896.22	0.00	0.00	0.00	2,896.22	2,896.22	0.00	2,896.22	0.00	0.00	2,896.22	2,896.22	0.00
2019	16	E00	2	1	06	00	007	G005	29101	1	1	30	00000000000	28,349.00	0.00	0.00	0.00	0.00	28,349.00	0.00	28,349.00	0.00	0.00	28,349.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	29101	1	1	31	00000000000	0.00	200.10	0.00	0.00	0.00	200.10	200.10	0.00	200.10	0.00	0.00	200.10	200.10	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	01	00000000000	0.00	627.00	0.00	0.00	0.00	627.00	626.40	0.60	626.40	0.00	0.60	626.40	626.40	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	02	00000000000	2,398.00	0.00	0.00	0.00	0.00	2,398.00	2,396.56	1.44	2,396.56	0.00	1.44	2,396.56	2,396.56	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	04	00000000000	2,835.00	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	06	00000000000	0.00	2,461.00	543.00	0.00	1.48	1,916.52	1,916.52	0.00	1,916.52	0.00	0.00	1,916.52	1,916.52	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	09	00000000000	0.00	7,101.00	0.00	0.00	0.40	7,100.60	7,099.03	1.57	7,099.03	0.00	1.57	7,099.03	7,099.03	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	10	00000000000	1,417.00	0.00	0.00	0.00	0.00	1,417.00	1,417.00	0.00	1,417.00	0.00	0.00	1,417.00	1,417.00	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	15	00000000000	0.00	240.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	18	00000000000	0.00	2,995.00	0.00	0.00	0.00	2,995.00	2,995.00	0.00	2,995.00	0.00	0.00	2,995.00	2,995.00	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	21	00000000000	0.00	1,125.20	0.00	0.00	0.00	1,125.20	1,125.20	0.00	1,125.20	0.00	0.00	1,125.20	1,125.20	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	27	00000000000	4,961.00	0.00	1,452.00	0.00	0.00	3,509.00	3,509.00	0.00	3,509.00	0.00	0.00	3,509.00	3,509.00	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	28	00000000000	0.00	295.00	0.00	0.00	0.00	295.00	295.00	0.00	295.00	0.00	0.00	295.00	295.00	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	31	00000000000	0.00	236.34	0.00	0.00	0.00	236.34	236.34	0.00	236.34	0.00	0.00	236.34	236.34	0.00
2019	16	E00	2	1	06	00	007	G005	29201	1	1	32	00000000000	0.00	1,874.90	0.00	0.00	0.00	1,874.90	1,874.90	0.00	1,874.90	0.00	0.00	1,874.90	1,874.90	0.00
2019	16	E00	2	1	06	00	007	G005	29301	1	1	20	00000000000	0.00	10,880.00	0.00	0.00	0.88	10,879.12	0.00	10,879.12	0.00	0.00	10,879.12	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	29301	1	1	31	00000000000	0.00	170.01	0.00	0.00	0.00	170.01	170.01	0.00	170.01	0.00	0.00	170.01	170.01	0.00
2019	16	E00	2	1	06	00	007	G005	29401	1	1	01	00000000000	3,544.00	0.00	3,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	29401	1	1	02	00000000000	7,087.00	0.00	0.00	0.00	0.00	7,087.00	7,086.98	0.02	7,086.98	0.00	0.02	7,086.98	7,086.98	0.00
2019	16	E00	2	1	06	00	007	G005	29401	1	1	05	00000000000	1,063.00	0.00	0.00	0.00	0.00	1,063.00	0.00	1,063.00	0.00	0.00	1,063.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	29401	1	1	07	00000000000	7,087.00	0.00	7,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	29401	1	1	08	00000000000	1,417.00	1,231.00	0.00	0.00	0.00	2,648.00	2,510.13	137.87	2,510.13	0.00	137.87	2,510.13	2,510.13	0.00
2019	16	E00	2	1	06	00	007	G005	29401	1	1	09	00000000000	21,972.00	5,806.00	21,972.00	0.00	0.00	5,806.00	5,804.39	1.61	5,804.39	0.00	1.61	5,804.39	5,804.39	0.00
2019	16	E00	2	1	06	00	007	G005	29401	1	1	12	00000000000	8,116.00	0.00	5,316.00	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00
2019	16	E00	2	1	06	00	007	G005	29401	1	1	19	00000000000	3,544.00	0.00	3,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AJ	PP	OC	TC	FE	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	29401	1	1	21	000000000000	10,631.00	2,307.97	5,263.94	0.00	0.00	7,675.03	6,200.00	1,475.03	6,200.00	0.00	1,475.03	6,200.00	6,200.00	0.00
2019	16	E00	2	1	06	00	007	C005	29401	1	1	22	000000000000	2,835.00	0.00	0.00	0.00	0.00	2,835.00	2,835.00	0.00	2,835.00	0.00	0.00	2,835.00	2,835.00	0.00
2019	16	E00	2	1	06	00	007	C005	29401	1	1	23	000000000000	4,252.00	3,194.00	1,447.00	0.00	0.00	5,999.00	4,640.00	1,359.00	4,640.00	0.00	1,359.00	4,640.00	4,640.00	0.00
2019	16	E00	2	1	06	00	007	C005	29401	1	1	27	000000000000	4,252.00	0.00	3,252.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	02	000000000000	88,593.00	17,714.00	15,168.00	0.00	43.99	91,095.01	78,733.93	12,361.08	78,733.93	0.00	12,361.08	78,733.93	78,733.93	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	03	000000000000	25,515.00	0.00	0.00	0.00	36.00	25,479.00	15,379.20	10,099.80	15,379.20	0.00	10,099.80	15,379.20	15,379.20	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	04	000000000000	76,545.00	0.00	39,877.00	0.00	0.00	36,668.00	31,304.97	5,363.03	31,304.97	0.00	5,363.03	31,304.97	31,304.97	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	05	000000000000	4,252.00	0.00	0.00	0.00	0.00	4,252.00	0.00	4,252.00	0.00	0.00	4,252.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	06	000000000000	88,593.00	27,731.00	80,968.41	0.00	0.00	35,355.59	35,355.51	0.08	35,355.51	0.00	0.08	35,355.51	35,355.51	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	07	000000000000	59,535.00	0.00	0.00	0.00	0.00	59,535.00	59,535.00	0.00	46,000.00	13,535.00	13,535.00	46,000.00	46,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	08	000000000000	25,707.00	619.00	7,269.00	0.00	3,084.00	15,973.00	10,006.54	5,966.46	10,006.54	0.00	5,966.46	10,006.54	10,006.54	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	09	000000000000	2,127.00	5,291.25	170.00	0.00	0.00	7,248.25	7,190.84	57.41	7,190.84	0.00	57.41	7,190.84	7,190.84	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	10	000000000000	53,156.00	0.00	0.00	0.00	0.00	53,156.00	53,000.00	156.00	53,000.00	0.00	156.00	53,000.00	53,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	15	000000000000	24,452.00	12,452.00	36,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	16	000000000000	54,186.00	1,571.00	14,851.00	0.00	0.00	40,906.00	29,182.02	11,723.98	29,182.02	0.00	11,723.98	29,182.02	29,182.02	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	18	000000000000	38,981.00	25,159.00	20,727.00	0.00	0.04	43,412.96	43,412.96	0.00	43,412.96	0.00	0.00	43,412.96	43,412.96	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	19	000000000000	25,515.00	0.00	0.04	0.00	0.00	25,514.96	19,224.98	6,289.98	15,999.96	3,225.02	9,515.00	15,999.96	15,999.96	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	20	000000000000	70,875.00	14,680.00	23,727.00	0.00	0.00	61,828.00	16,758.44	45,069.56	16,758.44	0.00	45,069.56	16,758.44	16,758.44	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	21	000000000000	64,142.00	11,806.97	67,818.00	0.00	0.00	8,130.97	6,817.65	1,313.32	6,817.65	0.00	1,313.32	6,817.65	6,817.65	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	23	000000000000	35,438.00	2,525.00	24,876.00	0.00	0.00	13,087.00	4,769.63	8,317.37	4,769.63	0.00	8,317.37	4,769.63	4,769.63	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	24	000000000000	6,379.00	242.00	1,771.00	0.00	0.00	4,850.00	4,608.00	242.00	4,608.00	0.00	242.00	4,608.00	4,608.00	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	25	000000000000	0.00	4,737.00	0.00	0.00	0.00	4,737.00	4,737.00	0.00	4,737.00	0.00	0.00	4,737.00	4,737.00	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	26	000000000000	134,662.00	0.00	0.00	0.00	47,164.37	87,497.63	87,326.63	171.00	87,326.63	0.00	171.00	87,326.63	87,326.63	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	27	000000000000	45,271.00	0.00	19,076.00	0.00	0.00	26,195.00	26,195.00	0.00	26,195.00	0.00	0.00	26,195.00	26,195.00	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	28	000000000000	31,894.00	20,019.14	932.13	0.00	3,926.47	47,054.54	39,351.78	7,702.76	39,351.78	0.00	7,702.76	39,351.78	39,351.78	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	29	000000000000	0.00	8,706.00	128.00	0.00	0.00	8,578.00	8,578.00	0.00	8,578.00	0.00	0.00	8,578.00	8,578.00	0.00
2019	16	E00	2	1	06	00	007	C005	29601	1	1	30	000000000000	87,176.00	19,570.00	41,989.07	0.00	0.00	64,756.93	60,831.69	3,925.24	60,831.69	0.00	3,925.24	60,831.69	48,484.37	12,347.32
2019	16	E00	2	1	06	00	007	C005	29601	1	1	32	000000000000	16,301.00	15,667.00	19,463.98	0.00	0.00	12,504.02	12,504.02	0.00	12,504.02	0.00	0.00	12,504.02	12,504.02	0.00



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TC	FE	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PACADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	29901	1	1	20	00000000000	0.00	88.00	0.00	0.00	0.00	88.00	0.00	88.00	0.00	0.00	88.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	01	00000000000	55,687.00	0.00	0.00	0.00	0.00	55,687.00	55,687.00	0.00	48,371.00	7,316.00	7,316.00	48,371.00	48,371.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	02	00000000000	290,388.00	0.00	0.00	0.00	0.00	290,388.00	290,388.00	0.00	181,540.00	108,848.00	108,848.00	181,540.00	181,540.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	03	00000000000	209,731.00	45,381.34	4,000.00	0.00	32,051.00	219,061.34	168,471.00	50,590.34	168,471.00	0.00	50,590.34	168,471.00	168,471.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	04	00000000000	180,803.00	0.00	0.00	0.00	0.00	180,803.00	180,803.00	0.00	180,803.00	0.00	0.00	180,803.00	180,803.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	05	00000000000	104,576.00	0.00	0.00	0.00	0.00	104,576.00	104,576.00	0.00	104,576.00	0.00	0.00	104,576.00	104,576.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	06	00000000000	86,785.00	59,446.00	14,549.00	0.00	0.00	131,682.00	131,682.00	0.00	131,682.00	0.00	0.00	131,682.00	131,682.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	07	00000000000	137,410.00	25,595.00	25,595.00	0.00	0.00	137,410.00	102,999.00	34,411.00	102,999.00	0.00	34,411.00	102,999.00	102,999.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	08	00000000000	175,740.00	22,167.50	0.00	0.00	0.00	197,907.50	197,907.00	0.50	197,907.00	0.00	0.50	197,907.00	197,907.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	09	00000000000	0.00	1,247,870.57	0.00	0.00	0.00	1,247,870.57	1,247,870.57	0.00	1,244,870.57	3,000.00	3,000.00	1,244,870.57	1,244,870.57	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	10	00000000000	91,125.00	10,125.00	10,125.00	0.00	0.00	91,125.00	91,125.00	0.00	91,125.00	0.00	0.00	91,125.00	91,125.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	11	00000000000	222,026.00	9,987.00	9,987.00	0.00	0.00	222,026.00	222,026.00	0.00	159,466.00	62,560.00	62,560.00	159,466.00	159,466.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	12	00000000000	98,357.00	4,405.00	49,280.00	0.00	0.00	53,482.00	37,581.57	15,900.43	37,581.57	0.00	15,900.43	37,581.57	37,581.57	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	13	00000000000	65,089.00	0.00	0.00	0.00	0.00	65,089.00	62,309.00	2,780.00	62,309.00	0.00	2,780.00	62,309.00	62,309.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	14	00000000000	83,169.00	84,908.00	32,169.00	0.00	0.00	135,908.00	108,538.00	27,370.00	108,538.00	0.00	27,370.00	108,538.00	108,538.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	15	00000000000	101,250.00	38,993.00	18,081.00	0.00	0.00	122,162.00	122,162.00	0.00	100,079.00	22,083.00	22,083.00	100,079.00	100,079.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	16	00000000000	97,634.00	30,434.00	12,534.00	0.00	0.00	115,534.00	97,634.00	17,900.00	97,634.00	0.00	17,900.00	97,634.00	97,634.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	17	00000000000	122,946.00	0.00	16,733.00	0.00	0.00	106,213.00	86,213.00	20,000.00	86,213.00	0.00	20,000.00	86,213.00	86,213.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	18	00000000000	72,321.00	65,281.16	40,237.00	0.00	0.00	97,365.16	97,365.16	0.00	97,365.16	0.00	0.00	97,365.16	97,365.16	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	19	00000000000	287,115.00	0.00	0.00	0.00	0.00	287,115.00	287,115.00	0.00	215,337.00	71,778.00	71,778.00	215,337.00	215,337.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	20	00000000000	130,178.00	5,259.00	5,259.00	0.00	0.00	130,178.00	108,721.00	21,457.00	108,721.00	0.00	21,457.00	108,721.00	108,721.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	21	00000000000	99,803.00	36,429.20	18,686.64	0.00	0.00	117,545.56	95,601.00	21,944.56	95,601.00	0.00	21,944.56	95,601.00	95,601.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	22	00000000000	50,625.00	17,396.00	0.00	0.00	0.00	68,021.00	50,625.00	17,396.00	50,625.00	0.00	17,396.00	50,625.00	50,625.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	23	00000000000	344,784.00	132,670.00	112,925.00	0.00	0.00	364,529.00	364,529.00	0.00	364,251.00	278.00	278.00	364,251.00	364,251.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	24	00000000000	65,089.00	35,000.00	0.00	0.00	0.00	100,089.00	100,089.00	0.00	100,089.00	0.00	0.00	100,089.00	100,089.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	25	00000000000	202,499.00	141,710.00	43,355.00	0.00	0.00	300,854.00	257,499.00	43,355.00	257,499.00	0.00	43,355.00	257,499.00	257,499.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	26	00000000000	260,356.00	0.00	0.00	0.00	63,716.00	196,640.00	196,640.00	0.00	196,640.00	0.00	0.00	196,640.00	196,640.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	27	00000000000	198,883.00	0.00	21,457.00	0.00	0.00	177,426.00	144,253.68	33,172.32	144,253.68	0.00	33,172.32	144,253.68	144,253.68	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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21/10/2019
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CICLO	RAMO	UNIDAD	R	FN	SF	RE	AI	PP	OC	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	GTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	31101	1	1	28	000000000000	159,107.00	25,000.00	25,000.00	0.00	2,974.00	156,133.00	141,133.00	15,000.00	141,133.00	0.00	15,000.00	141,133.00	139,900.00	1,233.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	29	000000000000	60,750.00	11,453.00	11,453.00	0.00	0.00	60,750.00	41,482.00	19,268.00	41,482.00	0.00	19,268.00	41,482.00	41,482.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	30	000000000000	151,874.00	23,716.00	33,416.00	0.00	653.00	141,521.00	122,237.00	19,284.00	122,237.00	0.00	19,284.00	122,237.00	122,237.00	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	31	000000000000	210,455.00	30,772.60	27,734.36	0.00	0.00	213,493.24	213,493.24	0.00	213,493.24	0.00	0.00	213,493.24	213,493.24	0.00
2019	16	E00	2	1	06	00	007	C005	31101	1	1	32	000000000000	82,446.00	40,113.00	21,737.00	0.00	0.00	100,822.00	82,706.00	18,116.00	82,706.00	0.00	18,116.00	82,706.00	82,706.00	0.00
2019	16	E00	2	1	06	00	007	C005	31201	1	1	05	000000000000	1,446.00	0.00	0.00	0.00	0.00	1,446.00	700.00	746.00	700.00	0.00	746.00	700.00	700.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	02	000000000000	21,696.00	24,030.00	7,696.00	0.00	0.88	38,029.12	35,528.63	2,500.49	35,528.63	0.00	2,500.49	35,528.63	35,528.63	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	03	000000000000	21,696.00	0.00	0.00	0.00	3,637.73	18,058.27	10,755.18	7,303.09	10,755.18	0.00	7,303.09	10,755.18	10,755.18	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	04	000000000000	7,232.00	0.00	0.00	0.00	0.00	7,232.00	7,232.00	0.00	7,232.00	0.00	0.00	7,232.00	7,232.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	05	000000000000	2,748.00	1,703.79	1,703.79	0.00	0.00	2,748.00	2,257.58	490.42	2,257.58	0.00	490.42	2,257.58	2,257.58	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	06	000000000000	10,848.00	28,986.23	7,848.00	0.00	0.00	31,986.23	31,986.23	0.00	31,986.23	0.00	0.00	31,986.23	31,986.23	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	08	000000000000	6,266.00	0.00	0.00	0.00	205.00	6,061.00	5,566.00	495.00	5,566.00	0.00	495.00	5,566.00	5,566.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	09	000000000000	0.00	160,624.33	15,691.00	0.00	0.00	144,933.33	114,227.33	30,706.00	114,227.33	0.00	30,706.00	114,227.33	114,227.33	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	10	000000000000	7,955.00	0.00	0.00	0.00	0.00	7,955.00	7,955.00	0.00	7,955.00	0.00	0.00	7,955.00	7,955.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	11	000000000000	4,339.00	400.00	400.00	0.00	0.00	4,339.00	4,339.00	0.00	4,339.00	0.00	0.00	4,339.00	4,339.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	12	000000000000	7,438.00	0.00	0.00	0.00	0.00	7,438.00	4,194.13	3,243.87	4,194.13	0.00	3,243.87	4,194.13	4,194.13	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	13	000000000000	8,679.00	0.00	0.00	0.00	0.00	8,679.00	8,679.00	0.00	8,679.00	0.00	0.00	8,679.00	8,679.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	14	000000000000	9,402.00	0.00	236.00	0.00	0.00	9,166.00	9,166.00	0.00	9,166.00	0.00	0.00	9,166.00	9,166.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	15	000000000000	11,571.00	7,197.00	6,308.00	0.00	0.00	12,460.00	12,460.00	0.00	9,391.00	3,069.00	3,069.00	9,391.00	9,391.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	16	000000000000	12,656.00	100.00	100.00	0.00	0.00	12,656.00	10,556.00	2,100.00	10,556.00	0.00	2,100.00	10,556.00	10,556.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	17	000000000000	26,036.00	2,242.00	13,283.00	0.00	0.00	14,995.00	10,995.00	4,000.00	10,995.00	0.00	4,000.00	10,995.00	10,995.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	21	000000000000	5,786.00	10,000.00	5,786.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	22	000000000000	25,312.00	0.00	0.00	0.00	0.00	25,312.00	25,312.00	0.00	25,312.00	0.00	0.00	25,312.00	25,312.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	23	000000000000	32,545.00	265.00	3,172.00	0.00	0.00	29,638.00	21,501.76	8,136.24	21,501.76	0.00	8,136.24	21,501.76	21,501.76	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	24	000000000000	3,616.00	12.00	12.00	0.00	463.30	3,132.70	2,818.80	313.90	2,818.80	0.00	313.90	2,818.80	2,818.80	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	25	000000000000	18,080.00	0.00	0.00	0.00	22.00	18,058.00	18,058.00	0.00	18,058.00	0.00	0.00	18,058.00	18,058.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	27	000000000000	13,018.00	0.00	0.00	0.00	0.00	13,018.00	11,081.80	1,936.20	11,081.80	0.00	1,936.20	11,081.80	11,081.80	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	28	000000000000	10,848.00	0.00	0.00	0.00	0.00	10,848.00	7,992.00	2,856.00	7,992.00	0.00	2,856.00	7,992.00	7,992.00	0.00



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TC	FF	ER	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	31301	1	1	29	000000000000	17,357.00	7,410.00	14,438.00	0.00	0.00	10,329.00	6,591.00	3,738.00	6,591.00	0.00	3,738.00	6,591.00	6,591.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	30	000000000000	36,161.00	8,890.00	8,890.00	0.00	0.00	36,161.00	18,062.00	18,099.00	18,062.00	0.00	18,099.00	18,062.00	15,550.00	2,512.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	31	000000000000	5,786.00	3,797.00	7,377.00	0.00	0.00	2,206.00	2,206.00	0.00	2,206.00	0.00	0.00	2,206.00	2,206.00	0.00
2019	16	E00	2	1	06	00	007	C005	31301	1	1	32	000000000000	5,641.00	1,400.00	5,000.00	0.00	0.00	2,041.00	860.00	1,181.00	860.00	0.00	1,181.00	860.00	860.00	0.00
2019	16	E00	2	1	06	00	007	C005	31401	1	1	09	000000000000	0.00	694,531.17	165,049.80	0.00	0.00	529,481.37	529,481.37	0.00	529,481.37	0.00	0.00	529,481.37	529,481.37	0.00
2019	16	E00	2	1	06	00	007	C005	31601	1	1	09	000000000000	88,593.00	0.00	88,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	31602	1	1	02	000000000000	105,564.00	30,000.00	94,075.00	0.00	0.00	41,489.00	0.00	41,489.00	0.00	0.00	41,489.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	31701	1	1	09	000000000000	18,191,186.00	47,117,090.00	43,725,123.65	0.00	0.00	21,583,152.35	21,322,354.16	260,798.19	21,293,387.77	28,966.39	289,764.58	21,293,387.77	21,293,387.77	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	01	000000000000	7,087.00	8,700.03	2,029.00	0.00	0.00	13,758.03	9,582.00	4,176.03	9,582.00	0.00	4,176.03	9,582.00	9,582.00	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	02	000000000000	58,826.00	32,641.00	11,468.00	0.00	0.20	79,998.80	72,169.50	7,829.30	72,169.50	0.00	7,829.30	72,169.50	72,169.50	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	03	000000000000	60,952.00	23,000.00	4,000.00	0.00	6,782.54	73,169.46	65,934.62	7,234.84	65,934.62	0.00	7,234.84	65,934.62	65,934.62	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	04	000000000000	25,515.00	0.00	0.00	0.00	0.00	25,515.00	25,515.00	0.00	25,515.00	0.00	0.00	25,515.00	25,515.00	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	05	000000000000	18,428.00	3,175.82	1,033.70	0.00	0.00	20,570.12	17,136.26	3,433.86	17,136.26	0.00	3,433.86	17,136.26	17,136.26	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	06	000000000000	7,087.00	3,167.00	2,256.80	0.00	550.00	7,447.20	7,446.20	1.00	7,446.20	0.00	1.00	7,446.20	7,446.20	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	07	000000000000	34,020.00	0.00	0.00	0.00	0.00	34,020.00	25,693.92	8,326.08	25,693.92	0.00	8,326.08	25,693.92	25,693.92	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	08	000000000000	33,214.00	9,362.00	0.00	0.00	0.00	42,576.00	42,575.92	0.08	42,575.92	0.00	0.08	42,575.92	42,575.92	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	09	000000000000	26,932.00	217,241.84	26,580.03	0.00	232.79	217,361.02	215,810.34	1,550.68	205,219.13	10,591.21	12,141.89	205,219.13	202,219.13	3,000.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	10	000000000000	8,505.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00	0.00	8,505.00	0.00	0.00	8,505.00	8,505.00	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	11	000000000000	28,349.00	2,202.92	2,202.92	0.00	0.00	28,349.00	27,030.48	1,318.52	27,030.48	0.00	1,318.52	27,030.48	27,030.48	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	12	000000000000	38,108.00	0.00	0.00	0.00	748.54	37,359.46	29,206.74	8,152.72	29,206.74	0.00	8,152.72	29,206.74	29,206.74	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	13	000000000000	7,796.00	0.00	0.00	0.00	0.00	7,796.00	7,796.00	0.00	7,796.00	0.00	0.00	7,796.00	7,796.00	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	14	000000000000	24,806.00	0.00	236.00	0.00	0.95	24,569.05	17,655.35	6,913.70	17,655.35	0.00	6,913.70	17,655.35	17,655.35	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	15	000000000000	7,087.00	2,087.00	3,174.00	0.00	0.00	6,000.00	4,000.00	2,000.00	4,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	16	000000000000	46,069.00	6,000.00	4,951.32	0.00	0.00	47,117.68	39,047.83	8,069.85	39,047.83	0.00	8,069.85	39,047.83	39,047.83	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	17	000000000000	12,758.00	8,892.59	3,726.00	0.00	0.00	17,924.59	16,323.52	1,601.07	16,323.52	0.00	1,601.07	16,323.52	16,323.52	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	18	000000000000	21,262.00	5,290.00	8,339.00	0.00	0.00	18,213.00	18,211.96	1.04	18,211.96	0.00	1.04	18,211.96	18,211.96	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	19	000000000000	16,301.00	3,544.00	0.00	0.00	0.00	19,845.00	19,844.99	0.01	15,639.99	4,205.00	4,205.01	15,639.99	15,639.99	0.00
2019	16	E00	2	1	06	00	007	C005	31801	1	1	20	000000000000	40,506.00	49,342.00	59,507.00	0.00	0.00	30,341.00	27,174.12	3,166.88	27,174.12	0.00	3,166.88	27,174.12	27,174.12	0.00



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AJ	PP	OC	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	31801	1	1	21	000000000000	29,767.00	7,912.89	10,412.89	0.00	0.00	27,267.00	22,909.77	4,357.23	22,909.77	0.00	4,357.23	22,909.77	22,909.77	0.00
2019	16	E00	2	1	06	00	007	G005	31801	1	1	22	000000000000	14,175.00	1,500.00	2,000.00	0.00	0.20	13,674.80	9,439.00	4,235.80	9,439.00	0.00	4,235.80	9,439.00	9,439.00	0.00
2019	16	E00	2	1	06	00	007	G005	31801	1	1	23	000000000000	72,477.00	6,131.00	30,826.00	0.00	0.00	47,782.00	30,771.77	17,010.23	30,771.77	0.00	17,010.23	30,771.77	30,771.77	0.00
2019	16	E00	2	1	06	00	007	G005	31801	1	1	24	000000000000	17,718.00	0.00	0.00	0.00	0.00	17,718.00	17,098.88	619.12	17,098.88	0.00	619.12	17,098.88	17,098.88	0.00
2019	16	E00	2	1	06	00	007	G005	31801	1	1	25	000000000000	35,438.00	7,681.00	0.00	0.00	0.00	43,119.00	43,119.00	0.00	43,119.00	0.00	0.00	43,119.00	43,119.00	0.00
2019	16	E00	2	1	06	00	007	G005	31801	1	1	26	000000000000	49,612.00	0.00	0.00	0.00	0.00	49,612.00	49,612.00	0.00	49,612.00	0.00	0.00	49,612.00	49,612.00	0.00
2019	16	E00	2	1	06	00	007	G005	31801	1	1	27	000000000000	38,981.00	0.00	8,800.00	0.00	0.08	30,180.92	26,750.67	3,430.25	26,750.67	0.00	3,430.25	26,750.67	26,750.67	0.00
2019	16	E00	2	1	06	00	007	G005	31801	1	1	28	000000000000	34,020.00	752.37	0.00	0.00	0.00	34,772.37	24,633.76	10,138.61	24,633.76	0.00	10,138.61	24,633.76	24,633.76	0.00
2019	16	E00	2	1	06	00	007	G005	31801	1	1	29	000000000000	3,544.00	11,639.00	1,563.00	0.00	0.27	13,619.73	13,596.43	23.30	13,596.43	0.00	23.30	13,596.43	13,596.43	0.00
2019	16	E00	2	1	06	00	007	G005	31801	1	1	30	000000000000	35,438.00	10,435.86	17,206.22	0.00	0.00	28,667.64	19,896.32	8,771.32	19,896.32	0.00	8,771.32	19,896.32	19,115.64	780.68
2019	16	E00	2	1	06	00	007	G005	31801	1	1	31	000000000000	12,758.00	10,763.15	12,321.85	0.00	0.00	11,199.30	11,199.30	0.00	11,199.30	0.00	0.00	11,199.30	11,199.30	0.00
2019	16	E00	2	1	06	00	007	G005	31801	1	1	32	000000000000	11,340.00	7,662.84	3,930.00	0.00	0.00	15,072.84	14,997.84	75.00	14,997.84	0.00	75.00	14,997.84	14,997.84	0.00
2019	16	E00	2	1	06	00	007	G005	31902	1	1	12	000000000000	0.00	243,910.00	0.00	0.00	269.82	243,640.18	194,880.00	48,760.18	194,880.00	0.00	48,760.18	194,880.00	194,880.00	0.00
2019	16	E00	2	1	06	00	007	G005	31902	1	1	13	000000000000	63,787.00	0.00	0.00	0.00	0.00	63,787.00	63,786.30	0.70	63,786.30	0.00	0.70	63,786.30	63,786.30	0.00
2019	16	E00	2	1	06	00	007	G005	31902	1	1	14	000000000000	7,087.00	5,892.00	0.00	0.00	0.00	12,979.00	4,173.96	8,805.04	4,173.96	0.00	8,805.04	4,173.96	4,173.96	0.00
2019	16	E00	2	1	06	00	007	G005	31902	1	1	16	000000000000	106,312.00	0.00	0.00	0.00	0.00	106,312.00	106,312.00	0.00	104,819.41	1,492.59	1,492.59	104,819.41	104,819.41	0.00
2019	16	E00	2	1	06	00	007	G005	31902	1	1	18	000000000000	35,438.00	55,279.00	3,438.00	0.00	0.00	87,279.00	86,835.00	444.00	66,741.60	20,093.40	20,537.40	66,741.60	65,841.60	900.00
2019	16	E00	2	1	06	00	007	G005	31902	1	1	20	000000000000	197,315.00	29,868.00	29,868.00	0.00	0.00	197,315.00	143,280.00	54,035.00	143,280.00	0.00	54,035.00	143,280.00	129,780.00	13,500.00
2019	16	E00	2	1	06	00	007	G005	31902	1	1	21	000000000000	85,049.00	14,299.02	35,298.38	0.00	0.00	64,049.64	12,000.00	52,049.64	12,000.00	0.00	52,049.64	12,000.00	12,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	31902	1	1	30	000000000000	177,187.00	46,669.00	27,809.00	0.00	0.00	196,047.00	182,700.00	13,347.00	182,700.00	0.00	13,347.00	182,700.00	182,700.00	0.00
2019	16	E00	2	1	06	00	007	G005	31904	1	1	09	000000000000	0.00	8,077,856.80	1,286,413.92	0.00	0.60	6,791,442.28	6,791,442.28	0.00	6,791,066.68	375.60	375.60	6,791,066.68	6,791,066.68	0.00
2019	16	E00	2	1	06	00	007	G005	32101	1	1	02	000000000000	148,143.00	0.00	0.00	0.00	0.00	148,143.00	148,143.00	0.00	139,347.20	8,795.80	8,795.80	139,347.20	139,347.20	0.00
2019	16	E00	2	1	06	00	007	G005	32101	1	1	31	000000000000	0.00	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00	15,660.00	0.00	0.00	15,660.00	15,660.00	0.00
2019	16	E00	2	1	06	00	007	G005	32201	1	1	03	000000000000	418,161.00	199,900.00	3,200.00	0.00	14,634.36	600,226.64	442,039.22	158,187.42	442,039.22	0.00	158,187.42	435,030.96	435,030.96	7,008.26
2019	16	E00	2	1	06	00	007	G005	32201	1	1	04	000000000000	10,631.00	0.00	10,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	32201	1	1	05	000000000000	409,429.00	144,420.00	48,140.00	0.00	0.00	505,709.00	505,709.00	0.00	481,400.00	24,309.00	24,309.00	464,246.72	464,246.72	17,153.28
2019	16	E00	2	1	06	00	007	G005	32201	1	1	06	000000000000	322,480.00	90.00	30,250.00	0.00	0.00	292,320.00	292,320.00	0.00	292,320.00	0.00	0.00	292,320.00	292,320.00	0.00
2019	16	E00	2	1	06	00	007	G005	32201	1	1	09	000000000000	0.00	21,855,229.88	2,364,908.00	0.00	0.00	19,490,321.88	19,490,321.88	0.00	19,490,321.32	0.56	0.56	19,490,321.32	19,490,321.32	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TC	FE	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	32201	1	1	12	000000000000	70,946.00	0.00	0.00	0.00	2,036.94	68,909.06	60,943.59	7,965.47	60,943.59	0.00	7,965.47	59,737.18	59,737.18	1,206.41
2019	16	E00	2	1	06	00	007	G005	32201	1	1	13	000000000000	306,178.00	141,017.64	0.00	0.00	0.00	447,195.64	424,623.28	22,572.36	424,623.28	0.00	22,572.36	414,072.10	414,072.10	10,551.18
2019	16	E00	2	1	06	00	007	G005	32201	1	1	14	000000000000	584,181.00	60,000.00	0.00	0.00	0.00	644,181.00	644,181.00	0.00	549,496.00	94,685.00	94,685.00	549,496.00	549,496.00	0.00
2019	16	E00	2	1	06	00	007	G005	32201	1	1	15	000000000000	598,084.00	34,812.45	124	0.00	0.00	632,895.21	632,895.21	0.00	589,975.21	42,920.00	42,920.00	585,093.29	585,093.29	4,881.92
2019	16	E00	2	1	06	00	007	G005	32201	1	1	16	000000000000	21,262.00	4,838.32	0.00	0.00	0.00	26,100.32	26,100.32	0.00	26,100.00	0.32	0.32	25,583.32	25,583.32	516.68
2019	16	E00	2	1	06	00	007	G005	32201	1	1	21	000000000000	263,654.00	159,001.00	17,655.00	0.00	0.00	405,000.00	405,000.00	0.00	360,000.00	45,000.00	45,000.00	360,000.00	360,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	32201	1	1	22	000000000000	445,802.00	0.00	0.00	0.00	0.00	445,802.00	445,802.00	0.00	419,246.24	26,555.76	26,555.76	419,246.24	419,246.24	0.00
2019	16	E00	2	1	06	00	007	G005	32201	1	1	23	000000000000	1,185,244.00	441,851.00	348,005.00	0.00	24,858.85	1,254,231.15	1,254,231.15	0.00	1,254,230.28	0.87	0.87	1,229,401.93	1,229,401.93	24,828.35
2019	16	E00	2	1	06	00	007	G005	32201	1	1	24	000000000000	48,937.00	29,190.00	10,073.00	0.00	0.00	68,054.00	68,053.80	0.20	68,053.80	0.00	0.20	68,053.80	68,053.80	0.00
2019	16	E00	2	1	06	00	007	G005	32201	1	1	25	000000000000	296,257.00	83,617.00	92,234.00	0.00	0.00	287,640.00	282,469.45	5,170.55	282,469.45	0.00	5,170.55	282,469.45	282,469.45	0.00
2019	16	E00	2	1	06	00	007	G005	32201	1	1	26	000000000000	902,777.00	0.00	0.00	0.00	0.00	902,777.00	902,777.00	0.00	902,777.00	0.00	0.00	902,777.00	902,777.00	0.00
2019	16	E00	2	1	06	00	007	G005	32201	1	1	28	000000000000	197,553.00	156,925.77	0.00	0.00	0.00	354,478.77	354,478.77	0.00	321,552.00	32,926.77	32,926.77	315,186.66	315,186.66	6,365.34
2019	16	E00	2	1	06	00	007	G005	32201	1	1	30	000000000000	81,506.00	115,491.02	0.00	0.00	20,364.87	176,632.15	176,627.40	4.75	176,627.40	0.00	4.75	173,480.59	158,964.66	17,662.74
2019	16	E00	2	1	06	00	007	G005	32201	1	1	31	000000000000	937,247.00	400,581.00	169,708.00	0.00	0.00	1,168,120.00	1,168,120.00	0.00	1,168,120.00	0.00	0.00	1,147,308.63	1,147,308.63	20,811.37
2019	16	E00	2	1	06	00	007	G005	32201	1	1	32	000000000000	4,252.00	0.00	4,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	32301	1	1	08	000000000000	47,282.00	0.00	6,603.50	0.00	0.00	40,678.50	0.00	40,678.50	0.00	0.00	40,678.50	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	32301	1	1	09	000000000000	49,723,035.00	2,605,007.50	36,219,920.17	0.00	273,327.84	15,834,794.49	15,754,020.09	80,774.40	15,754,020.09	0.00	80,774.40	15,752,119.82	15,752,119.82	1,900.27
2019	16	E00	2	1	06	00	007	G005	32301	1	1	12	000000000000	41,279.00	0.00	41,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	32301	1	1	16	000000000000	4,252.00	0.00	4,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	32301	1	1	19	000000000000	14,175.00	0.00	14,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	32302	1	1	08	000000000000	1,244.00	0.00	0.00	0.00	0.00	1,244.00	0.00	1,244.00	0.00	0.00	1,244.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	32302	1	1	09	000000000000	17,407.00	18,760.00	9,867.00	0.00	0.00	26,300.00	25,856.40	443.60	25,856.40	0.00	443.60	25,856.40	25,856.40	0.00
2019	16	E00	2	1	06	00	007	G005	32302	1	1	16	000000000000	0.00	894.00	0.00	0.00	0.00	894.00	894.00	0.00	894.00	0.00	0.00	894.00	894.00	0.00
2019	16	E00	2	1	06	00	007	G005	32302	1	1	20	000000000000	14,175.00	14,175.00	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00	0.00	0.00	14,175.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	32502	1	1	09	000000000000	49,455,626.00	1,489,783.19	31,954,868.55	0.00	0.00	18,990,540.64	18,468,444.01	502,096.63	18,074,134.47	414,309.54	916,406.17	18,074,133.58	18,074,133.58	0.89
2019	16	E00	2	1	06	00	007	G005	32503	1	1	09	000000000000	0.00	1,768,534.00	399,401.95	0.00	0.00	1,369,132.05	1,369,132.05	0.00	1,369,132.05	0.00	0.00	1,369,132.05	1,369,132.05	0.00
2019	16	E00	2	1	06	00	007	G005	32701	1	1	09	000000000000	7,936,600.00	2,244,216.12	5,726,720.12	0.00	0.00	4,454,096.00	1,810,700.32	2,643,395.68	14,384.00	1,796,316.32	4,439,712.00	14,384.00	14,384.00	0.00
2019	16	E00	2	1	06	00	007	G005	33104	1	1	09	000000000000	0.00	346,104.00	239,052.00	0.00	0.00	107,052.00	107,052.00	0.00	107,051.18	0.82	0.82	107,051.18	107,051.18	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	33105	1	1	09	00000000000	0.00	30,000.00	3,320.00	0.00	0.00	26,680.00	26,680.00	0.00	26,680.00	0.00	0.00	26,680.00	26,680.00	0.00
2019	16	E00	2	1	06	00	007	C005	33301	1	1	09	00000000000	141,749.00	484,985.00	0.00	0.00	0.00	626,734.00	626,734.00	0.00	571,604.97	55,129.03	55,129.03	571,604.97	571,604.97	0.00
2019	16	E00	2	1	06	00	007	C005	33302	1	1	09	00000000000	7,087.00	0.00	0.00	0.00	0.00	7,087.00	0.00	7,087.00	0.00	0.00	7,087.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33302	1	1	30	00000000000	6,379.00	0.00	6,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33303	1	1	09	00000000000	20,537.00	0.00	20,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33304	1	1	09	00000000000	0.00	12,582.00	0.64	0.00	0.00	12,581.36	12,581.36	0.00	12,581.36	0.00	0.00	12,581.36	12,581.36	0.00
2019	16	E00	2	1	06	00	007	C005	33401	1	1	09	00000000000	167,898.00	270,239.00	213,780.00	0.00	0.00	224,357.00	0.00	224,357.00	0.00	0.00	224,357.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33401	1	1	16	00000000000	26,649.00	54,687.85	81,131.90	0.00	0.00	204.95	0.00	204.95	0.00	0.00	204.95	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33501	1	1	09	00000000000	120,912.00	0.00	120,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33501	1	1	30	00000000000	49,612.00	0.00	49,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33601	1	1	09	00000000000	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	03	00000000000	21,262.00	0.00	6,038.20	0.00	14,696.00	527.80	527.80	0.00	527.80	0.00	0.00	527.80	527.80	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	06	00000000000	10,631.00	9,678.00	7,852.00	0.00	0.84	12,456.16	12,456.16	0.00	12,456.16	0.00	0.00	12,456.16	12,456.16	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	07	00000000000	7,796.00	0.00	0.00	0.00	0.00	7,796.00	7,796.00	0.00	7,791.88	4.12	4.12	7,791.88	7,791.88	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	08	00000000000	955.00	0.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	09	00000000000	0.00	139,991.00	62,268.00	0.00	0.00	77,723.00	77,722.32	0.68	77,722.32	0.00	0.68	77,722.32	72,732.00	4,990.32
2019	16	E00	2	1	06	00	007	C005	33602	1	1	13	00000000000	7,796.00	0.00	0.00	0.00	0.00	7,796.00	7,796.00	0.00	7,796.00	0.00	0.00	7,796.00	7,796.00	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	15	00000000000	1,417.00	728.00	1,993.00	0.00	0.00	152.00	152.00	0.00	152.00	0.00	0.00	152.00	152.00	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	17	00000000000	3,544.00	5,304.00	2,743.83	0.00	0.00	6,104.17	6,049.17	55.00	6,049.17	0.00	55.00	6,049.17	6,049.17	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	18	00000000000	1,063.00	2,940.00	928.00	0.00	0.00	3,075.00	3,074.99	0.01	3,074.99	0.00	0.01	3,074.99	3,074.99	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	19	00000000000	21,262.00	9,442.40	9,442.40	0.00	0.00	21,262.00	11,025.80	10,236.20	11,025.80	0.00	10,236.20	11,025.80	11,025.80	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	20	00000000000	4,961.00	1,721.00	2,721.00	0.00	0.00	3,961.00	1,139.20	2,821.80	1,139.20	0.00	2,821.80	1,139.20	1,139.20	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	27	00000000000	21,262.00	0.00	9,250.00	0.00	0.00	12,012.00	8,146.00	3,866.00	8,146.00	0.00	3,866.00	8,146.00	8,146.00	0.00
2019	16	E00	2	1	06	00	007	C005	33602	1	1	30	00000000000	2,127.00	0.00	0.00	0.00	0.00	2,127.00	0.00	2,127.00	0.00	0.00	2,127.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33603	1	1	09	00000000000	70,875.00	220,972.00	72,955.00	0.00	0.00	218,892.00	218,892.00	0.00	218,892.00	0.00	0.00	218,892.00	218,892.00	0.00
2019	16	E00	2	1	06	00	007	C005	33604	1	1	02	00000000000	42,525.00	30,000.00	39,270.00	0.00	0.00	33,255.00	5,729.40	27,525.60	5,729.40	0.00	27,525.60	5,729.40	5,729.40	0.00
2019	16	E00	2	1	06	00	007	C005	33604	1	1	05	00000000000	17,718.00	4,000.00	4,000.00	0.00	0.00	17,718.00	0.00	17,718.00	0.00	0.00	17,718.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33604	1	1	07	00000000000	28,349.00	0.00	0.00	0.00	0.00	28,349.00	28,349.00	0.00	23,681.00	4,668.00	4,668.00	23,681.00	23,681.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CÍCLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	33604	1	1	09	000000000000	0.00	26,000.00	0.00	0.00	0.00	26,000.00	25,520.00	480.00	25,520.00	0.00	480.00	25,520.00	25,520.00	0.00
2019	16	E00	2	1	06	00	007	C005	33604	1	1	11	000000000000	24,062.00	3,273.00	27,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33604	1	1	15	000000000000	10,631.00	0.00	9,848.00	0.00	0.00	783.00	0.00	783.00	0.00	0.00	783.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33604	1	1	16	000000000000	2,308.00	1,253.00	2,253.00	0.00	0.00	1,308.00	500.00	808.00	500.00	0.00	808.00	500.00	500.00	0.00
2019	16	E00	2	1	06	00	007	C005	33604	1	1	20	000000000000	21,262.00	20,000.00	31,262.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33604	1	1	23	000000000000	0.00	26,260.00	9,018.00	0.00	0.00	17,242.00	17,242.00	0.00	17,242.00	0.00	0.00	17,242.00	17,242.00	0.00
2019	16	E00	2	1	06	00	007	C005	33604	1	1	30	000000000000	34,020.00	0.00	33,367.00	0.00	0.00	653.00	0.00	653.00	0.00	0.00	653.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33604	1	1	31	000000000000	8,505.00	13,282.00	10,071.00	0.00	0.00	11,716.00	11,716.00	0.00	11,716.00	0.00	0.00	11,716.00	11,716.00	0.00
2019	16	E00	2	1	06	00	007	C005	33604	1	1	32	000000000000	4,961.00	2,461.00	5,422.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	01	000000000000	62,370.00	0.00	62,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	02	000000000000	497,333.00	18,252.00	18,252.00	0.00	0.00	497,333.00	495,972.20	1,360.80	346,078.90	149,893.30	151,254.10	346,078.90	346,078.90	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	03	000000000000	191,362.00	0.00	0.00	0.00	206.95	191,155.05	190,770.52	384.53	190,770.52	0.00	384.53	190,770.52	190,770.52	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	04	000000000000	119,070.00	49,000.00	0.00	0.00	0.00	168,070.00	168,070.00	0.00	125,373.61	42,696.39	42,696.39	125,373.61	125,373.61	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	05	000000000000	165,847.00	45,292.29	177,604.27	0.00	0.00	33,535.02	14,500.30	19,034.72	14,500.30	0.00	19,034.72	14,500.30	14,500.30	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	06	000000000000	99,225.00	79,415.00	0.00	0.00	16,240.00	162,400.00	162,400.00	0.00	162,400.00	0.00	0.00	162,400.00	162,400.00	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	07	000000000000	120,770.00	42,460.00	7,030.00	0.00	0.00	156,200.00	156,200.00	0.00	149,030.00	7,170.00	7,170.00	149,030.00	149,030.00	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	08	000000000000	240,056.00	17,721.00	45,718.00	0.00	0.00	212,059.00	187,786.72	24,272.28	135,780.32	52,006.40	76,278.68	135,780.32	135,780.32	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	09	000000000000	0.00	1,482,011.86	493.49	0.00	0.00	1,481,518.37	1,481,518.37	0.00	1,481,518.37	0.00	0.00	1,481,518.37	1,481,518.37	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	10	000000000000	140,332.00	53,556.00	944.00	0.00	0.00	192,944.00	144,944.00	48,000.00	144,944.00	0.00	48,000.00	144,944.00	144,944.00	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	12	000000000000	120,240.00	128,127.00	0.00	0.00	405.39	247,961.61	245,756.98	2,204.63	245,756.98	0.00	2,204.63	245,756.98	245,756.98	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	13	000000000000	62,511.00	19,720.00	0.00	0.00	0.00	82,231.00	82,231.00	0.00	82,231.00	0.00	0.00	82,231.00	82,231.00	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	14	000000000000	192,299.00	16,300.00	29,300.00	0.00	314.48	178,984.52	119,083.80	59,900.72	119,083.80	0.00	59,900.72	119,083.80	119,083.80	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	15	000000000000	213,262.00	135,134.75	48,150.62	0.00	0.00	300,246.13	300,246.13	0.00	280,630.80	19,615.33	280,630.80	280,630.80	280,630.80	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	16	000000000000	141,749.00	29,070.00	0.00	0.00	2,160.96	168,658.04	168,658.04	0.00	168,478.08	179.96	179.96	168,478.08	168,478.08	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	17	000000000000	223,964.00	0.00	0.00	0.00	0.00	223,964.00	223,964.00	0.00	173,536.00	50,428.00	50,428.00	173,536.00	173,536.00	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	18	000000000000	141,749.00	37,038.00	3,177.00	0.00	0.00	175,610.00	172,433.00	3,177.00	167,950.24	4,482.76	7,659.76	167,950.24	158,040.72	9,909.52
2019	16	E00	2	1	06	00	007	C005	33801	1	1	21	000000000000	255,149.00	83,487.00	65,832.00	0.00	0.00	272,804.00	255,149.00	17,655.00	241,832.00	13,317.00	30,972.00	241,832.00	241,832.00	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	22	000000000000	96,212.00	3,259.00	0.00	0.00	1.60	99,469.40	86,965.20	12,504.20	86,965.20	0.00	12,504.20	86,965.20	86,965.20	0.00



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

CICLO	RAMO	UNIDAD	FI	FO	SF	RE	AI	PP	OC	TC	FF	ER	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	33801	1	1	23	000000000000	120,487.00	247,080.00	0.00	0.00	0.00	367,567.00	366,570.00	997.00	366,570.00	0.00	997.00	366,570.00	366,570.00	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	24	000000000000	75,839.00	44,584.92	13,420.00	0.00	0.70	107,003.22	107,002.46	0.76	107,002.46	0.00	0.76	107,002.46	107,002.46	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	27	000000000000	159,000.00	99,953.00	0.00	0.00	0.00	258,953.00	209,408.72	49,544.28	209,408.72	0.00	49,544.28	209,408.72	209,408.72	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	28	000000000000	123,322.00	9,000.00	84,439.00	0.00	0.00	47,883.00	10,050.00	37,833.00	10,050.00	0.00	37,833.00	10,050.00	10,050.00	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	29	000000000000	136,080.00	60,188.00	29,576.00	0.00	0.00	166,692.00	166,692.00	0.00	166,692.00	0.00	0.00	166,692.00	166,692.00	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	30	000000000000	58,826.00	194,861.45	15,023.00	0.00	7,660.18	231,004.27	231,004.00	0.27	231,004.00	0.00	0.27	231,004.00	208,024.00	22,980.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	31	000000000000	120,844.00	156,504.38	77,797.69	0.00	0.00	199,550.69	162,755.49	36,795.20	162,755.49	0.00	36,795.20	162,755.49	162,755.49	0.00
2019	16	E00	2	1	06	00	007	C005	33801	1	1	32	000000000000	107,729.00	5,647.09	6,381.89	0.00	0.00	106,994.20	103,007.20	3,987.00	103,007.20	0.00	3,987.00	103,007.20	103,007.20	0.00
2019	16	E00	2	1	06	00	007	C005	33901	1	1	04	000000000000	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
2019	16	E00	2	1	06	00	007	C005	33901	1	1	09	000000000000	193,800.00	50,000.00	146,900.00	0.00	0.00	96,900.00	0.00	96,900.00	0.00	0.00	96,900.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	33903	1	1	09	000000000000	0.00	9,767,768.00	7,675,041.00	0.00	0.00	2,092,727.00	2,092,727.00	0.00	2,092,727.00	0.00	0.00	2,092,727.00	2,092,727.00	0.00
2019	16	E00	2	1	06	00	007	C005	34101	1	1	05	000000000000	709.00	0.00	0.00	0.00	0.00	709.00	0.00	709.00	0.00	0.00	709.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	34101	1	1	08	000000000000	2,127.00	0.00	2,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	34101	1	1	09	000000000000	0.00	6,482.00	1,070.00	0.00	0.00	5,412.00	5,410.40	1.60	5,410.40	0.00	1.60	5,410.40	5,410.40	0.00
2019	16	E00	2	1	06	00	007	C005	34101	1	1	11	000000000000	355.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00	0.00	0.00	355.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	34101	1	1	16	000000000000	3,189.00	3,189.00	6,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	34101	1	1	21	000000000000	0.00	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00	0.00	1,160.00	0.00	0.00	1,160.00	1,160.00	0.00
2019	16	E00	2	1	06	00	007	C005	34101	1	1	22	000000000000	0.00	3,012.00	0.00	0.00	0.00	3,012.00	3,012.00	0.00	3,012.00	0.00	0.00	3,012.00	3,012.00	0.00
2019	16	E00	2	1	06	00	007	C005	34101	1	1	27	000000000000	4,252.00	0.00	4,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	34101	1	1	30	000000000000	2,835.00	2,900.46	2,383.25	0.00	0.46	3,351.75	2,900.00	451.75	2,900.00	0.00	451.75	2,900.00	2,900.00	0.00
2019	16	E00	2	1	06	00	007	C005	34501	1	1	09	000000000000	0.00	6,627,578.00	0.00	0.00	0.00	6,627,578.00	6,627,577.25	0.75	6,626,647.16	930.09	930.84	6,626,647.16	6,626,647.16	0.00
2019	16	E00	2	1	06	00	007	C005	34601	1	1	09	000000000000	7,087.00	2,129,823.52	255,143.76	0.00	0.00	1,881,766.76	1,881,766.76	0.00	1,872,417.02	9,349.74	9,349.74	1,872,417.02	1,872,417.02	0.00
2019	16	E00	2	1	06	00	007	C005	34701	1	1	06	000000000000	0.00	5,048.00	872.00	0.00	0.00	4,176.00	4,176.00	0.00	4,176.00	0.00	0.00	4,176.00	4,176.00	0.00
2019	16	E00	2	1	06	00	007	C005	34701	1	1	09	000000000000	212,625.00	69,600.00	207,245.76	0.00	0.00	74,979.24	69,600.00	5,379.24	69,600.00	0.00	5,379.24	69,600.00	0.00	69,600.00
2019	16	E00	2	1	06	00	007	C005	34701	1	1	12	000000000000	2,835.00	0.00	942.00	0.00	1,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	34701	1	1	16	000000000000	58,684.00	2,684.00	58,684.00	0.00	0.00	2,684.00	0.00	2,684.00	0.00	0.00	2,684.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	34701	1	1	21	000000000000	17,718.00	2,000.00	11,412.47	0.00	0.00	8,305.53	0.00	8,305.53	0.00	0.00	8,305.53	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	34701	1	1	27	000000000000	17,718.00	0.00	13,218.00	0.00	0.00	4,500.00	1,972.00	2,528.00	1,972.00	0.00	2,528.00	1,972.00	1,972.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	34701	1	1	29	00000000000	14,175.00	9,744.10	19,839.10	0.00	0.00	4,080.00	725.00	3,355.00	725.00	0.00	3,355.00	725.00	725.00	0.00
2019	16	E00	2	1	06	00	007	C005	34701	1	1	31	00000000000	0.00	6,148.00	0.00	0.00	0.00	6,148.00	6,148.00	0.00	6,148.00	0.00	0.00	6,148.00	6,148.00	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	02	00000000000	240,974.00	80,409.00	50,794.00	0.00	0.98	270,588.02	250,941.40	19,646.62	250,941.40	0.00	19,646.62	250,941.40	250,941.40	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	03	00000000000	21,262.00	3,200.00	21,262.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	05	00000000000	93,059.00	27,936.57	15,533.00	0.00	0.00	105,462.57	105,462.57	0.00	105,462.57	0.00	0.00	105,462.57	105,462.57	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	06	00000000000	10,631.00	2,500.00	9,865.40	0.00	2,500.00	765.60	765.60	0.00	765.60	0.00	0.00	765.60	765.60	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	07	00000000000	56,700.00	8,058.20	8,058.20	0.00	58.22	56,641.78	46,919.77	9,722.01	46,919.77	0.00	9,722.01	46,919.77	46,919.77	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	08	00000000000	202,487.00	16,703.00	63,879.50	0.00	0.00	155,310.50	57,955.60	97,354.90	57,955.60	0.00	97,354.90	57,955.60	57,955.60	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	09	00000000000	0.00	252,736.00	141,449.00	0.00	0.00	111,287.00	111,287.00	0.00	91,258.28	20,028.72	20,028.72	91,258.28	91,258.28	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	11	00000000000	258,216.00	54,479.76	54,479.76	0.00	0.00	258,216.00	258,216.00	0.00	166,367.38	91,848.62	91,848.62	166,367.38	166,367.38	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	12	00000000000	119,920.00	43,590.00	0.00	0.00	81.13	163,428.87	163,428.87	0.00	163,428.87	0.00	0.00	163,428.87	163,428.87	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	16	00000000000	14,164.00	0.00	500.00	0.00	0.00	13,664.00	12,881.00	783.00	12,881.00	0.00	783.00	12,881.00	12,881.00	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	17	00000000000	64,496.00	21,043.50	0.00	0.00	4,100.00	81,439.50	71,396.00	10,043.50	68,000.00	3,396.00	13,439.50	68,000.00	68,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	18	00000000000	21,262.00	2,828.00	6,349.00	0.00	0.00	17,741.00	16,479.00	1,262.00	16,479.00	0.00	1,262.00	16,479.00	16,479.00	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	19	00000000000	244,465.00	0.00	0.00	0.00	0.00	244,465.00	244,465.00	0.00	244,465.00	0.00	0.00	244,465.00	244,465.00	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	21	00000000000	14,600.00	28,725.62	12,600.00	0.00	0.00	30,725.62	30,724.92	0.70	30,724.92	0.00	0.70	30,724.92	30,724.92	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	22	00000000000	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	24	00000000000	8,505.00	0.00	0.00	0.00	0.60	8,504.40	8,504.40	0.00	8,504.40	0.00	0.00	8,504.40	8,504.40	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	28	00000000000	134,672.00	0.00	0.00	0.00	0.00	134,672.00	132,214.63	2,457.37	132,214.63	0.00	2,457.37	132,214.63	132,214.63	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	29	00000000000	21,262.00	9,887.00	19,093.00	0.00	0.00	12,056.00	12,055.17	0.83	12,055.17	0.00	0.83	12,055.17	12,055.17	0.00
2019	16	E00	2	1	06	00	007	C005	35101	1	1	30	00000000000	107,021.00	39,205.00	81,482.00	0.00	0.00	64,744.00	49,761.40	14,982.60	49,761.40	0.00	14,982.60	49,761.40	45,475.20	4,286.20
2019	16	E00	2	1	06	00	007	C005	35101	1	1	31	00000000000	56,700.00	33,471.66	63,916.22	0.00	0.00	26,255.44	26,255.44	0.00	26,255.44	0.00	0.00	26,255.44	26,255.44	0.00
2019	16	E00	2	1	06	00	007	C005	35102	1	1	01	00000000000	165,847.00	101,705.28	3,761.00	0.00	0.49	263,790.79	235,867.51	27,923.28	235,867.51	22,228.07	50,151.35	213,639.44	213,639.44	0.00
2019	16	E00	2	1	06	00	007	C005	35102	1	1	04	00000000000	0.00	37,926.00	0.00	0.00	0.05	37,925.95	37,924.01	1.94	37,924.01	0.00	1.94	37,924.01	37,924.01	0.00
2019	16	E00	2	1	06	00	007	C005	35102	1	1	05	00000000000	0.00	33,889.86	0.00	0.00	0.00	33,889.86	28,383.35	5,506.51	28,383.35	0.00	5,506.51	28,383.35	28,383.35	0.00
2019	16	E00	2	1	06	00	007	C005	35102	1	1	08	00000000000	44,157.00	43,362.00	28,667.50	0.00	0.00	58,851.50	41,319.00	17,532.50	41,319.00	0.00	17,532.50	41,319.00	41,319.00	0.00
2019	16	E00	2	1	06	00	007	C005	35102	1	1	09	00000000000	0.00	1,719,354.30	150,625.42	0.00	0.00	1,568,728.88	1,568,728.88	0.00	1,568,728.88	0.00	0.00	1,568,728.88	1,568,728.88	0.00
2019	16	E00	2	1	06	00	007	C005	35102	1	1	10	00000000000	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	35102	1	1	11	000000000000	0.00	120,970.16	0.00	0.00	0.00	120,970.16	116,027.17	4,942.99	116,027.17	0.00	4,942.99	116,027.17	116,027.17	0.00
2019	16	E00	2	1	06	00	007	G005	35102	1	1	12	000000000000	0.00	84,748.00	0.00	0.00	590.00	84,168.00	80,776.83	3,391.17	80,776.83	0.00	3,391.17	80,614.57	80,614.57	162.26
2019	16	E00	2	1	06	00	007	G005	35102	1	1	13	000000000000	2,552.00	0.00	0.00	0.00	0.00	2,552.00	2,552.00	0.00	2,552.00	0.00	0.00	2,552.00	2,552.00	0.00
2019	16	E00	2	1	06	00	007	G005	35102	1	1	14	000000000000	24,806.00	0.00	4,297.00	0.00	100.00	20,409.00	10,770.49	9,638.51	10,770.49	0.00	9,638.51	10,770.49	10,770.49	0.00
2019	16	E00	2	1	06	00	007	G005	35102	1	1	15	000000000000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	35102	1	1	16	000000000000	0.00	15,059.82	0.00	0.00	0.00	15,059.82	14,027.02	1,032.80	14,027.02	0.00	1,032.80	14,027.02	14,027.02	0.00
2019	16	E00	2	1	06	00	007	G005	35102	1	1	18	000000000000	0.00	40,000.00	0.00	0.00	0.00	40,000.00	39,977.06	22.94	39,977.06	0.00	22.94	39,977.06	39,977.06	0.00
2019	16	E00	2	1	06	00	007	G005	35102	1	1	19	000000000000	0.00	539,625.58	12,678.20	0.00	0.00	526,947.38	526,947.38	0.00	394,275.48	132,671.90	132,671.90	394,275.48	394,275.48	0.00
2019	16	E00	2	1	06	00	007	G005	35102	1	1	20	000000000000	542,509.00	322,875.89	220,181.39	0.00	492.50	644,711.00	570,783.39	73,927.61	525,115.28	45,668.11	119,595.72	525,115.28	525,115.28	0.00
2019	16	E00	2	1	06	00	007	G005	35102	1	1	26	000000000000	75,294.00	114,374.00	0.00	0.00	7,772.96	181,895.04	130,045.04	51,850.00	130,045.04	0.00	51,850.00	130,045.04	130,045.04	0.00
2019	16	E00	2	1	06	00	007	G005	35102	1	1	27	000000000000	39,286.00	0.00	78.00	0.00	0.00	39,208.00	39,208.00	0.00	39,208.00	0.00	0.00	39,208.00	39,208.00	0.00
2019	16	E00	2	1	06	00	007	G005	35102	1	1	28	000000000000	0.00	38,316.73	0.00	0.00	1,160.00	37,156.73	27,745.34	9,411.39	27,745.34	0.00	9,411.39	27,745.34	27,745.34	0.00
2019	16	E00	2	1	06	00	007	G005	35102	1	1	29	000000000000	14,175.00	6,711.00	6,711.00	0.00	0.00	14,175.00	14,175.00	0.00	14,175.00	0.00	0.00	14,175.00	14,175.00	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	01	000000000000	0.00	7,922.00	0.00	0.00	0.68	7,921.32	7,921.32	0.00	7,921.32	0.00	0.00	7,921.32	7,921.32	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	05	000000000000	24,806.00	4,060.00	8,120.00	0.00	0.00	20,746.00	0.00	20,746.00	0.00	0.00	20,746.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	06	000000000000	14,175.00	16,333.00	0.00	0.00	2,739.02	27,768.98	27,768.98	0.00	27,768.98	0.00	0.00	27,768.98	27,768.98	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	07	000000000000	14,175.00	0.00	14,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	08	000000000000	3,601.00	1,775.00	0.00	0.00	0.20	5,375.80	4,999.60	376.20	4,999.60	0.00	376.20	4,999.60	4,999.60	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	09	000000000000	0.00	4,501.00	0.20	0.00	0.00	4,500.80	4,500.80	0.00	4,500.80	0.00	0.00	4,500.80	4,500.80	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	12	000000000000	11,821.00	0.00	11,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	14	000000000000	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	15	000000000000	8,505.00	4,505.00	13,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	16	000000000000	709.00	0.00	709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	18	000000000000	10,631.00	6,786.00	3,647.00	0.00	0.00	13,770.00	13,026.80	743.20	13,026.80	0.00	743.20	13,026.80	13,026.80	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	20	000000000000	14,175.00	28,002.00	28,002.00	0.00	0.00	14,175.00	348.00	13,827.00	348.00	0.00	13,827.00	348.00	348.00	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	22	000000000000	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	25	000000000000	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	35201	1	1	27	000000000000	7,087.00	0.00	0.00	0.00	0.00	7,087.00	7,087.00	0.00	7,087.00	0.00	0.00	7,087.00	7,087.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AJ	PP	OC	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	35201	1	1	30	000000000000	29,059.00	0.00	4,500.00	0.00	0.00	24,559.00	0.00	24,559.00	0.00	0.00	24,559.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	35301	1	1	01	000000000000	5,670.00	0.00	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	35301	1	1	04	000000000000	7,087.00	0.00	7,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	35301	1	1	09	000000000000	0.00	27,933.36	156.00	0.00	0.00	27,777.36	27,777.36	0.00	27,777.36	0.00	0.00	27,777.36	27,777.36	0.00
2019	16	E00	2	1	06	00	007	C005	35301	1	1	12	000000000000	59,889.00	81,267.00	43,086.00	0.00	3,770.00	94,300.00	80,380.00	13,920.00	80,380.00	0.00	13,920.00	80,380.00	80,380.00	0.00
2019	16	E00	2	1	06	00	007	C005	35301	1	1	14	000000000000	24,665.00	10,955.00	0.00	0.00	840.00	34,780.00	25,160.00	9,620.00	25,160.00	0.00	9,620.00	25,160.00	25,160.00	0.00
2019	16	E00	2	1	06	00	007	C005	35301	1	1	16	000000000000	2,127.00	0.00	2,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	35301	1	1	25	000000000000	49,612.00	0.00	4,612.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	35301	1	1	27	000000000000	164,997.00	0.00	140,827.00	0.00	0.00	24,170.00	0.00	24,170.00	0.00	0.00	24,170.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	35401	1	1	09	000000000000	22,226.00	0.00	22,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	01	000000000000	24,806.00	0.00	0.00	0.00	468.58	24,337.42	24,337.42	0.00	19,978.22	4,359.20	4,359.20	19,978.22	19,978.22	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	02	000000000000	173,643.00	99,277.00	85,252.00	0.00	1,887.85	185,780.15	184,862.95	917.20	184,862.95	0.00	917.20	184,862.95	184,862.95	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	03	000000000000	124,031.00	0.00	19,338.58	0.00	360.50	104,331.92	92,110.12	12,221.80	92,110.12	0.00	12,221.80	92,110.12	92,110.12	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	04	000000000000	78,671.00	0.00	59,720.00	0.00	0.00	18,951.00	17,672.37	1,278.63	17,672.37	0.00	1,278.63	17,672.37	17,672.37	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	05	000000000000	75,127.00	6,095.63	18,499.20	0.00	0.00	62,723.43	15,897.23	46,826.20	15,897.23	0.00	46,826.20	15,897.23	15,897.23	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	06	000000000000	67,331.00	5,813.00	12,880.17	0.00	49.88	60,213.95	55,109.95	5,104.00	55,109.95	0.00	5,104.00	55,109.95	55,109.95	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	07	000000000000	85,049.00	1,000.00	1,000.00	0.00	0.00	85,049.00	69,737.92	15,311.08	69,737.92	0.00	15,311.08	69,737.92	69,737.92	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	08	000000000000	119,511.00	40,951.50	38,399.50	0.00	1,341.82	120,721.18	89,707.28	31,013.90	89,707.28	0.00	31,013.90	89,707.28	89,707.28	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	09	000000000000	0.00	238,026.17	36,805.00	0.00	0.00	201,221.17	34,669.22	166,551.95	34,661.92	7.30	166,559.25	34,661.92	34,661.92	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	10	000000000000	49,612.00	0.00	0.00	0.00	0.00	49,612.00	2,625.00	46,987.00	2,625.00	0.00	46,987.00	2,625.00	2,625.00	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	11	000000000000	21,262.00	17,433.03	9,262.00	0.00	0.00	29,433.03	21,808.00	7,625.03	21,808.00	0.00	7,625.03	21,808.00	21,808.00	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	12	000000000000	372,092.00	0.00	324,198.00	0.00	0.00	47,894.00	0.00	47,894.00	0.00	0.00	47,894.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	13	000000000000	54,042.00	24,042.00	24,042.00	0.00	219.41	53,822.59	53,822.59	0.00	53,822.59	0.00	0.00	53,822.59	53,822.59	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	14	000000000000	53,156.00	8,400.00	27,285.00	0.00	0.00	34,271.00	18,162.14	16,108.86	18,162.14	0.00	16,108.86	18,162.14	18,162.14	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	15	000000000000	20,554.00	5,030.19	5,611.19	0.00	0.00	19,973.00	19,973.00	0.00	19,973.00	0.00	0.00	19,973.00	19,973.00	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	16	000000000000	80,622.00	6,500.00	8,500.00	0.00	0.00	78,622.00	62,803.15	15,818.85	62,803.15	0.00	15,818.85	62,803.15	62,803.15	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	17	000000000000	67,331.00	10,550.00	20,070.80	0.00	700.01	57,110.19	40,677.21	16,432.98	40,677.21	0.00	16,432.98	40,677.21	40,677.21	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	18	000000000000	63,787.00	21,034.00	30,506.00	0.00	0.00	54,315.00	53,022.69	1,292.31	53,022.69	0.00	1,292.31	53,022.69	53,022.69	0.00



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

CÍCLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	35501	1	1	19	000000000000	56,700.00	19,309.51	594.28	0.00	0.00	75,415.23	75,415.23	0.00	71,572.23	3,843.00	3,843.00	71,572.23	71,572.23	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	20	000000000000	85,049.00	27,198.00	35,876.00	0.00	0.00	76,371.00	33,655.86	42,715.14	33,655.86	0.00	42,715.14	33,655.86	33,655.86	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	21	000000000000	127,574.00	29,680.17	51,694.13	0.00	0.00	105,560.04	31,995.70	73,564.34	31,995.70	0.00	73,564.34	31,995.70	23,222.50	8,773.20
2019	16	E00	2	1	06	00	007	C005	35501	1	1	22	000000000000	23,389.00	0.00	2,000.00	0.00	0.00	21,389.00	21,389.00	0.00	21,389.00	0.00	0.00	21,389.00	21,389.00	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	23	000000000000	63,787.00	0.00	34,344.00	0.00	0.00	29,443.00	13,896.80	15,546.20	13,896.80	0.00	15,546.20	13,896.80	13,896.80	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	24	000000000000	17,010.00	0.00	0.00	0.00	1,620.00	15,390.00	7,227.25	8,162.75	7,227.25	0.00	8,162.75	7,227.25	7,227.25	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	25	000000000000	60,244.00	0.00	0.00	0.00	0.00	60,244.00	0.00	0.00	60,244.00	0.00	0.00	60,244.00	60,244.00	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	26	000000000000	212,625.00	0.00	172,790.00	0.00	308.58	39,526.42	39,526.42	0.00	39,526.42	0.00	0.00	39,526.42	39,526.42	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	27	000000000000	106,312.00	0.00	27,830.00	0.00	0.00	78,482.00	78,481.76	0.24	78,481.76	0.00	0.24	78,481.76	78,481.76	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	28	000000000000	24,806.00	0.00	4,260.40	0.00	0.00	20,545.60	6,667.60	13,878.00	6,667.60	0.00	13,878.00	6,667.60	6,667.60	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	30	000000000000	79,380.00	53,808.08	88,209.08	0.00	0.01	44,978.99	44,697.91	281.08	44,697.91	0.00	281.08	44,697.91	43,387.11	1,310.80
2019	16	E00	2	1	06	00	007	C005	35501	1	1	31	000000000000	39,996.00	24,654.53	30,722.32	0.00	0.00	33,928.21	33,928.21	0.00	33,928.21	0.00	0.00	33,928.21	33,928.21	0.00
2019	16	E00	2	1	06	00	007	C005	35501	1	1	32	000000000000	36,100.00	20,763.00	23,763.00	0.00	3,036.00	30,064.00	25,885.06	4,178.94	25,885.06	0.00	4,178.94	25,885.06	25,885.06	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	02	000000000000	42,525.00	0.00	0.00	0.00	0.00	42,525.00	42,224.00	301.00	42,224.00	0.00	301.00	42,224.00	42,224.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	03	000000000000	24,806.00	5,916.00	19,006.00	0.00	0.00	11,716.00	7,656.00	4,060.00	7,656.00	0.00	4,060.00	7,656.00	7,656.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	04	000000000000	66,622.00	0.00	4,149.00	0.00	0.04	62,472.96	58,850.75	3,622.21	58,850.75	0.00	3,622.21	58,850.75	58,850.75	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	05	000000000000	0.00	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00	4,060.00	0.00	0.00	4,060.00	4,060.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	06	000000000000	2,127.00	2,000.00	4,000.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	07	000000000000	28,349.00	8,911.80	9,082.80	0.00	0.00	28,168.00	28,168.00	0.00	28,168.00	0.00	0.00	28,168.00	28,168.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	08	000000000000	3,189.00	5,521.00	0.00	0.00	464.16	8,245.84	8,245.84	0.00	8,245.84	0.00	0.00	8,245.84	8,245.84	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	09	000000000000	31,975.00	0.00	31,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	11	000000000000	106,537.00	44,259.96	137,400.12	0.00	0.84	13,396.00	9,396.00	4,000.00	9,396.00	0.00	4,000.00	9,396.00	9,396.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	13	000000000000	50,852.00	0.00	29,044.64	0.00	0.00	21,807.36	19,317.00	2,490.36	19,317.00	0.00	2,490.36	19,317.00	19,317.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	15	000000000000	43,234.00	74,724.63	4,482.50	0.00	11,503.88	101,972.25	101,922.25	50.00	101,922.25	0.00	50.00	101,922.25	101,922.25	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	16	000000000000	28,349.00	821.89	4,300.00	0.00	0.00	24,870.89	15,246.11	9,624.78	15,246.11	0.00	9,624.78	15,246.11	15,246.11	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	17	000000000000	0.00	12,454.90	0.00	0.00	0.00	12,454.90	0.00	12,454.90	0.00	0.00	12,454.90	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	18	000000000000	0.00	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00	4,060.00	0.00	0.00	4,060.00	4,060.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	20	000000000000	0.00	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00	24,800.00	0.00	0.00	24,800.00	24,800.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	35701	1	1	21	000000000000	0.00	6,268.00	0.00	0.00	0.60	6,267.40	6,267.40	0.00	6,267.40	0.00	0.00	6,267.40	6,267.40	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	25	000000000000	0.00	25,030.00	0.00	0.00	0.00	25,030.00	25,030.00	0.00	25,030.00	0.00	0.00	25,030.00	25,030.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	27	000000000000	42,525.00	0.00	0.00	0.00	0.00	42,525.00	42,510.80	14.20	42,510.80	0.00	14.20	42,510.80	42,510.80	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	28	000000000000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	29	000000000000	24,948.00	21,622.00	16,514.00	0.00	0.00	30,056.00	30,055.01	0.99	30,055.01	0.00	0.99	30,055.01	30,055.01	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	30	000000000000	56,700.00	50,151.00	56,700.00	0.00	403.15	49,747.85	49,747.85	0.00	49,747.85	0.00	0.00	49,747.85	49,747.85	0.00
2019	16	E00	2	1	06	00	007	C005	35701	1	1	32	000000000000	5,670.00	2,800.00	5,670.00	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	01	000000000000	102,769.00	66,507.00	0.00	0.00	0.90	169,275.10	154,516.10	14,759.00	126,123.10	28,393.00	43,152.00	126,123.10	126,123.10	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	02	000000000000	331,303.00	69,958.00	69,958.00	0.00	1,415.00	329,888.00	320,460.26	9,427.74	250,070.44	70,389.82	79,817.56	250,070.44	250,070.44	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	03	000000000000	114,817.00	0.00	0.00	0.00	180.00	114,637.00	113,837.00	800.00	113,837.00	0.00	800.00	113,837.00	113,837.00	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	04	000000000000	102,059.00	53,392.00	0.00	0.00	0.00	155,451.00	155,451.00	0.00	107,200.00	48,251.00	48,251.00	107,200.00	107,200.00	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	05	000000000000	89,511.00	8,232.75	8,232.75	0.00	0.00	89,511.00	42,335.25	47,175.75	42,335.25	0.00	47,175.75	42,335.25	42,335.25	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	06	000000000000	77,962.00	18,977.68	0.00	0.00	0.28	96,939.40	96,939.40	0.00	96,939.40	0.00	0.00	96,939.40	96,939.40	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	07	000000000000	63,787.00	18,713.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00	67,046.00	15,454.00	15,454.00	67,046.00	67,046.00	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	08	000000000000	188,613.00	4,715.00	14,687.78	0.00	0.00	178,640.22	178,640.22	0.00	178,640.22	0.00	0.00	178,640.22	178,640.22	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	09	000000000000	0.00	2,460,503.97	135,664.97	0.00	137,210.10	2,187,628.90	2,187,628.90	0.00	2,161,831.75	25,797.15	25,797.15	2,084,979.40	2,084,979.40	76,852.35
2019	16	E00	2	1	06	00	007	C005	35801	1	1	10	000000000000	110,565.00	71,435.00	1,000.00	0.00	0.00	181,000.00	136,000.00	45,000.00	136,000.00	0.00	45,000.00	136,000.00	136,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	11	000000000000	127,787.00	44,121.10	47,708.10	0.00	0.00	124,200.00	124,200.00	0.00	86,400.00	37,800.00	37,800.00	86,400.00	86,400.00	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	12	000000000000	107,486.00	129,563.00	0.00	0.00	3.87	237,045.13	211,439.29	25,605.84	211,439.29	0.00	25,605.84	211,439.29	211,439.29	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	13	000000000000	52,306.00	29,580.00	0.00	0.00	0.00	81,886.00	80,442.00	1,444.00	80,442.00	0.00	1,444.00	80,442.00	80,442.00	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	14	000000000000	106,054.00	11,000.00	11,000.00	0.00	0.00	106,054.00	96,729.50	9,324.50	87,056.56	9,672.94	18,997.44	87,056.56	87,056.56	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	15	000000000000	139,481.00	43,081.08	43,362.20	0.00	0.00	139,199.88	139,199.88	0.00	109,199.91	29,999.97	29,999.97	109,199.91	109,199.91	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	16	000000000000	120,487.00	21,876.00	0.00	0.00	0.00	142,363.00	142,363.00	0.00	139,800.03	2,562.97	2,562.97	139,800.03	139,800.03	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	17	000000000000	128,992.00	22,496.15	8,888.15	0.00	0.00	142,600.00	142,600.00	0.00	107,800.00	34,800.00	34,800.00	107,800.00	107,800.00	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	18	000000000000	106,312.00	84,319.00	40,622.00	0.00	0.00	150,009.00	136,320.65	13,688.35	136,320.65	0.00	13,688.35	136,320.65	122,632.65	13,688.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	19	000000000000	123,322.00	0.00	5,634.00	0.00	0.00	117,688.00	117,688.00	0.00	88,740.00	28,948.00	28,948.00	88,740.00	88,740.00	0.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	20	000000000000	102,059.00	19,926.00	19,926.00	0.00	0.76	102,058.24	100,473.24	1,585.00	100,473.24	0.00	1,585.00	100,473.24	88,525.24	11,948.00
2019	16	E00	2	1	06	00	007	C005	35801	1	1	21	000000000000	127,574.00	21,582.50	35,533.53	0.00	0.00	113,622.97	95,734.50	17,888.47	76,709.00	19,025.50	36,913.97	76,709.00	76,709.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	35801	1	1	22	00000000000	63,787.00	0.00	0.00	0.00	36.00	63,751.00	59,964.00	3,787.00	59,964.00	0.00	3,787.00	59,964.00	59,964.00	0.00
2019	16	E00	2	1	06	00	007	G005	35801	1	1	23	00000000000	157,308.00	7,998.00	0.00	0.00	3,047.36	162,258.64	145,162.18	17,096.46	145,162.18	0.00	17,096.46	142,950.98	142,950.98	2,211.20
2019	16	E00	2	1	06	00	007	G005	35801	1	1	24	00000000000	62,759.00	36,895.50	11,105.00	0.00	0.00	88,548.50	88,548.10	0.40	88,548.10	0.00	0.40	88,548.10	88,548.10	0.00
2019	16	E00	2	1	06	00	007	G005	35801	1	1	25	00000000000	212,625.00	0.00	0.00	0.00	0.00	212,625.00	212,625.00	0.00	212,625.00	0.00	0.00	212,625.00	212,625.00	0.00
2019	16	E00	2	1	06	00	007	G005	35801	1	1	27	00000000000	211,263.00	112,899.00	0.00	0.00	0.00	324,162.00	242,186.25	81,975.75	242,186.25	0.00	81,975.75	242,186.25	242,186.25	0.00
2019	16	E00	2	1	06	00	007	G005	35801	1	1	28	00000000000	85,049.00	16,000.00	62,785.00	0.00	0.00	38,264.00	0.00	38,264.00	0.00	0.00	38,264.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	35801	1	1	29	00000000000	127,574.00	35,590.82	26,993.82	0.00	0.00	136,171.00	136,170.00	1.00	136,170.00	0.00	1.00	136,170.00	136,170.00	0.00
2019	16	E00	2	1	06	00	007	G005	35801	1	1	30	00000000000	93,555.00	58,296.75	5,378.88	0.00	0.01	146,472.86	131,789.20	14,683.66	131,789.20	0.00	14,683.66	131,789.20	102,422.24	29,366.96
2019	16	E00	2	1	06	00	007	G005	35801	1	1	31	00000000000	61,564.00	18,489.20	11,375.22	0.00	0.00	68,677.98	57,921.90	10,756.08	57,921.90	0.00	10,756.08	57,921.90	57,921.90	0.00
2019	16	E00	2	1	06	00	007	G005	35801	1	1	32	00000000000	88,792.00	44,992.00	8,504.00	0.00	0.00	125,280.00	125,280.00	0.00	117,450.00	7,830.00	7,830.00	117,450.00	117,450.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	01	00000000000	0.00	1,402.00	0.00	0.00	0.00	1,402.00	1,392.00	10.00	1,392.00	0.00	10.00	1,392.00	1,392.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	03	00000000000	14,175.00	0.00	14,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	04	00000000000	0.00	4,100.00	0.00	0.00	40.00	4,060.00	4,060.00	0.00	4,060.00	0.00	0.00	4,060.00	4,060.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	05	00000000000	4,252.00	0.00	0.00	0.00	0.00	4,252.00	0.00	4,252.00	0.00	0.00	4,252.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	06	00000000000	0.00	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00	0.00	2,320.00	0.00	0.00	2,320.00	2,320.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	07	00000000000	68,039.00	6,000.00	29,667.00	0.00	0.00	44,372.00	42,000.00	2,372.00	42,000.00	0.00	2,372.00	42,000.00	42,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	08	00000000000	8,408.00	2,258.00	2,699.72	0.00	1,860.00	6,106.28	5,716.00	390.28	5,716.00	0.00	390.28	5,716.00	5,716.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	09	00000000000	0.00	158,841.72	598.82	0.00	0.00	158,242.90	158,242.90	0.00	158,242.90	0.00	0.00	158,242.90	158,242.90	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	11	00000000000	2,127.00	2,127.00	2,127.00	0.00	0.00	2,127.00	2,000.00	127.00	2,000.00	0.00	127.00	2,000.00	2,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	14	00000000000	14,175.00	10,900.00	4,200.00	0.00	0.00	20,875.00	13,462.00	7,413.00	13,462.00	0.00	7,413.00	13,462.00	13,462.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	15	00000000000	7,087.00	6,135.00	7,770.00	0.00	0.00	5,452.00	5,452.00	0.00	5,452.00	0.00	0.00	5,452.00	5,452.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	16	00000000000	24,948.00	3,189.00	7,540.00	0.00	0.00	20,597.00	15,660.00	4,937.00	15,660.00	0.00	4,937.00	15,660.00	15,660.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	17	00000000000	109,431.00	28,169.61	0.00	0.00	0.00	137,600.61	137,600.61	0.00	102,800.00	34,800.61	34,800.61	102,800.00	102,800.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	18	00000000000	0.00	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	8,700.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	27	00000000000	31,894.00	0.00	9,894.00	0.00	60.00	21,940.00	21,940.00	0.00	21,940.00	0.00	0.00	21,940.00	21,940.00	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	30	00000000000	17,718.00	7,087.00	7,087.00	0.00	509.40	17,208.60	13,177.60	4,031.00	13,177.60	0.00	4,031.00	13,177.60	13,177.60	0.00
2019	16	E00	2	1	06	00	007	G005	35901	1	1	32	00000000000	1,063.00	0.00	1,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	36901	1	1	09	00000000000	0.00	188,001.00	0.00	0.00	8,091.70	179,909.30	65,908.30	114,001.00	65,908.30	0.00	114,001.00	65,908.30	65,908.30	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	CG	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	37101	1	1	02	0000000000	31,185.00	21,950.00	21,950.00	0.00	0.00	31,185.00	18,950.00	12,235.00	18,950.00	0.00	12,235.00	18,950.00	18,950.00	0.00
2019	16	E00	2	1	06	00	007	C005	37101	1	1	08	0000000000	3,898.00	0.00	3,402.00	0.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37101	1	1	09	0000000000	521,496.00	0.00	0.00	0.00	1.00	521,495.00	521,495.00	0.00	467,923.97	53,571.03	53,571.03	467,923.97	467,923.97	0.00
2019	16	E00	2	1	06	00	007	C005	37101	1	1	14	0000000000	88,593.00	0.00	60,000.00	0.00	0.00	28,593.00	0.00	28,593.00	0.00	0.00	28,593.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37101	1	1	16	0000000000	17,718.00	10,471.60	11,524.15	0.00	0.00	16,665.45	0.00	16,665.45	0.00	0.00	16,665.45	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37101	1	1	23	0000000000	134,662.00	0.00	92,633.00	0.00	0.00	42,029.00	8,976.00	33,053.00	8,976.00	0.00	33,053.00	8,976.00	8,976.00	0.00
2019	16	E00	2	1	06	00	007	C005	37101	1	1	30	0000000000	36,855.00	4,552.00	20,447.00	0.00	0.00	20,960.00	10,552.00	10,408.00	10,552.00	0.00	10,408.00	10,552.00	10,552.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	01	0000000000	25,515.00	0.00	17,860.50	0.00	0.00	7,654.50	0.00	7,654.50	0.00	0.00	7,654.50	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	02	0000000000	16,301.00	9,000.00	13,755.00	0.00	0.00	11,546.00	0.00	11,546.00	0.00	0.00	11,546.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	03	0000000000	31,894.00	0.00	20,019.80	0.00	2,302.90	9,571.30	0.00	9,571.30	0.00	0.00	9,571.30	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	04	0000000000	61,661.00	0.00	34,855.60	0.00	0.00	26,805.40	0.00	26,805.40	0.00	0.00	26,805.40	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	05	0000000000	56,700.00	7,857.00	7,857.00	0.00	0.00	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	06	0000000000	74,418.00	27,502.50	69,659.06	0.00	0.00	32,261.44	9,935.00	22,326.44	9,935.00	0.00	22,326.44	9,935.00	9,935.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	07	0000000000	40,044.00	8,260.83	18,683.17	0.00	0.00	29,621.66	5,472.00	24,149.66	5,472.00	0.00	24,149.66	5,472.00	5,472.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	08	0000000000	24,970.00	23,400.00	28,833.00	0.00	4,500.00	15,037.00	7,546.00	7,491.00	7,546.00	0.00	7,491.00	7,546.00	7,546.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	09	0000000000	1,241,017.00	0.00	166,000.00	0.00	0.00	1,075,017.00	785,320.99	289,696.01	604,667.88	180,653.11	470,349.12	604,667.88	604,667.88	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	10	0000000000	34,728.00	20,000.00	20,000.00	0.00	0.00	34,728.00	22,621.68	12,106.32	22,621.68	0.00	12,106.32	22,621.68	15,008.32	7,613.36
2019	16	E00	2	1	06	00	007	C005	37104	1	1	11	0000000000	10,301.00	9,257.45	15,967.48	0.00	0.00	3,590.97	0.00	3,590.97	0.00	0.00	3,590.97	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	17	0000000000	14,175.00	0.00	11,673.76	0.00	0.00	2,501.24	0.00	2,501.24	0.00	0.00	2,501.24	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	18	0000000000	44,651.00	0.00	44,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	19	0000000000	19,136.00	4,551.96	9,551.96	0.00	0.00	14,136.00	6,996.00	7,140.00	6,996.00	0.00	7,140.00	6,996.00	6,996.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	20	0000000000	35,438.00	14,749.39	19,749.39	0.00	0.00	30,438.00	0.00	30,438.00	0.00	0.00	30,438.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	24	0000000000	10,631.00	0.00	0.00	0.00	0.00	10,631.00	0.00	10,631.00	0.00	0.00	10,631.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	27	0000000000	40,044.00	0.00	7,850.00	0.00	0.00	32,194.00	0.00	32,194.00	0.00	0.00	32,194.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	28	0000000000	21,262.00	0.00	14,883.40	0.00	0.00	6,378.60	0.00	6,378.60	0.00	0.00	6,378.60	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	31	0000000000	44,651.00	20,616.85	30,938.60	0.00	0.00	34,329.25	20,933.95	13,395.30	20,933.95	0.00	13,395.30	20,933.95	20,933.95	0.00
2019	16	E00	2	1	06	00	007	C005	37104	1	1	32	0000000000	35,438.00	41,631.14	63,570.74	0.00	0.00	13,498.40	0.00	13,498.40	0.00	0.00	13,498.40	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37106	1	1	09	0000000000	67,898.00	9,472.00	0.00	0.00	0.00	77,370.00	49,136.65	28,233.35	38,807.00	10,329.65	38,563.00	38,807.00	38,807.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AJ	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DÍSCO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	37201	1	1	02	0000000000	1,417.00	0.00	0.00	0.00	0.00	1,417.00	715.00	702.00	715.00	0.00	702.00	715.00	715.00	0.00
2019	16	E00	2	1	06	00	007	C005	37201	1	1	08	0000000000	6,113.00	7,688.50	6,238.50	0.00	0.00	7,563.00	2,555.50	5,007.50	2,555.50	0.00	5,007.50	2,555.50	2,555.50	0.00
2019	16	E00	2	1	06	00	007	C005	37201	1	1	09	0000000000	203,595.00	0.00	0.00	0.00	20.00	203,575.00	199,555.00	4,020.00	19,749.74	179,805.26	183,825.26	19,749.74	19,749.74	0.00
2019	16	E00	2	1	06	00	007	C005	37201	1	1	11	0000000000	7,208.00	2,678.80	4,320.80	0.00	0.00	5,566.00	3,858.00	1,708.00	3,858.00	0.00	1,708.00	3,858.00	3,858.00	0.00
2019	16	E00	2	1	06	00	007	C005	37201	1	1	12	0000000000	5,670.00	0.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00	5,670.00	0.00	0.00	5,670.00	5,670.00	0.00
2019	16	E00	2	1	06	00	007	C005	37201	1	1	16	0000000000	1,417.00	0.00	471.00	0.00	500.00	446.00	0.00	446.00	0.00	0.00	446.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37201	1	1	20	0000000000	14,175.00	9,684.00	10,064.00	0.00	0.00	13,795.00	2,260.00	11,535.00	2,260.00	0.00	11,535.00	2,260.00	1,740.00	520.00
2019	16	E00	2	1	06	00	007	C005	37201	1	1	23	0000000000	42,525.00	4,495.00	24,716.00	0.00	0.00	22,304.00	7,708.00	14,596.00	7,708.00	0.00	14,596.00	7,708.00	7,708.00	0.00
2019	16	E00	2	1	06	00	007	C005	37201	1	1	30	0000000000	34,728.00	9,906.00	39,448.00	0.00	0.00	5,186.00	3,848.00	1,338.00	3,848.00	0.00	1,338.00	3,848.00	3,235.00	613.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	01	0000000000	7,335.00	0.00	7,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	02	0000000000	1,417.00	0.00	0.00	0.00	165.00	1,252.00	335.00	917.00	335.00	0.00	917.00	335.00	335.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	03	0000000000	17,718.00	1,400.00	14,718.00	0.00	2,660.00	1,740.00	865.00	875.00	865.00	0.00	875.00	340.00	340.00	525.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	05	0000000000	8,505.00	2,648.00	2,648.00	0.00	0.00	8,505.00	851.00	7,654.00	851.00	0.00	7,654.00	851.00	851.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	06	0000000000	8,505.00	2,800.00	10,505.00	0.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	800.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	07	0000000000	3,544.00	1,852.00	3,288.00	0.00	0.00	2,108.00	1,708.00	400.00	1,708.00	0.00	400.00	1,708.00	1,708.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	09	0000000000	371,101.00	175,000.00	187,472.00	0.00	0.00	358,629.00	328,629.00	30,000.00	32,343.10	296,285.90	326,285.90	32,343.10	32,168.10	175.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	12	0000000000	53,713.00	0.00	19,238.00	0.00	0.00	34,475.00	24,396.00	10,079.00	24,396.00	0.00	10,079.00	24,152.00	24,152.00	244.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	14	0000000000	14,175.00	0.00	0.00	0.00	0.00	14,175.00	4,800.00	9,375.00	0.00	4,800.00	14,175.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	16	0000000000	19,008.00	1,900.00	1,900.00	0.00	183.47	18,824.53	12,331.13	6,493.40	12,331.13	0.00	6,493.40	12,331.13	12,331.13	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	17	0000000000	5,670.00	0.00	3,000.00	0.00	0.00	2,670.00	60.00	2,610.00	60.00	0.00	2,610.00	60.00	60.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	18	0000000000	7,087.00	1,087.00	7,574.00	0.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	19	0000000000	2,127.00	1,000.00	3,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	21	0000000000	1,276.00	500.00	500.00	0.00	0.00	1,276.00	0.00	1,276.00	0.00	0.00	1,276.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	24	0000000000	3,544.00	0.00	0.00	0.00	0.00	3,544.00	290.00	3,254.00	290.00	0.00	3,254.00	290.00	290.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	27	0000000000	8,859.00	0.00	2,200.00	0.00	0.00	6,659.00	0.00	6,659.00	0.00	0.00	6,659.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	31	0000000000	0.00	234.64	0.00	0.00	0.00	234.64	234.64	0.00	234.64	0.00	0.00	234.64	234.64	0.00
2019	16	E00	2	1	06	00	007	C005	37204	1	1	32	0000000000	2,835.00	2,835.00	4,970.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	02	0000000000	66,520.00	0.00	0.00	0.00	197.01	66,322.99	47,770.48	18,552.51	47,770.48	0.00	18,552.51	47,770.48	47,770.48	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TG	FF	EP	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PRTO SIN DEV	EJERCIDO	PAGADO	CITAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	37501	1	1	03	000000000000	184,274.00	0.00	42,235.00	0.00	2,200.00	139,839.00	115,694.00	24,145.00	115,694.00	0.00	24,145.00	115,694.00	115,694.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	04	000000000000	26,932.00	0.00	5,807.00	0.00	0.00	21,125.00	21,125.00	0.00	21,125.00	0.00	0.00	21,125.00	21,125.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	05	000000000000	99,225.00	23,616.01	23,616.01	0.00	0.00	99,225.00	68,307.01	30,917.99	68,307.01	0.00	30,917.99	68,307.01	68,307.01	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	06	000000000000	166,556.00	24,953.87	20,105.23	0.00	110.00	171,294.64	171,294.00	0.64	171,294.00	0.00	0.64	171,294.00	171,294.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	07	000000000000	33,311.00	0.00	0.00	0.00	0.00	33,311.00	28,000.00	5,311.00	28,000.00	0.00	5,311.00	28,000.00	28,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	08	000000000000	72,837.00	1,500.00	6,613.00	0.00	0.00	67,724.00	21,706.00	46,018.00	21,706.00	0.00	46,018.00	21,706.00	21,706.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	09	000000000000	538,648.00	0.00	61,754.40	0.00	145.12	476,748.48	476,748.36	0.12	419,797.09	56,951.27	56,951.39	419,797.09	416,857.09	2,940.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	10	000000000000	27,641.00	0.00	0.00	0.00	0.00	27,641.00	15,000.00	12,641.00	15,000.00	0.00	12,641.00	15,000.00	15,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	12	000000000000	14,976.00	0.00	8,825.00	0.00	1,776.00	4,375.00	4,375.00	0.00	4,375.00	0.00	0.00	4,375.00	4,375.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	13	000000000000	204,828.00	0.00	124,766.50	0.00	0.00	80,061.50	78,027.90	2,033.60	78,027.90	0.00	2,033.60	78,027.90	78,027.90	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	15	000000000000	50,321.00	19,652.47	62,316.49	0.00	0.00	7,656.98	7,656.98	0.00	7,656.98	0.00	0.00	7,656.98	7,656.98	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	16	000000000000	467,784.00	13,496.05	23,396.05	0.00	6,894.00	450,990.00	354,454.69	96,535.31	354,454.69	0.00	96,535.31	354,454.69	354,454.69	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	18	000000000000	254,440.00	36,854.00	285,394.00	0.00	0.00	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	5,900.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	19	000000000000	23,389.00	1,350.00	6,315.00	0.00	0.00	18,424.00	11,634.00	6,790.00	11,634.00	0.00	6,790.00	11,634.00	11,634.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	20	000000000000	102,769.00	34,670.00	45,808.00	0.00	0.00	91,631.00	30,308.70	61,322.30	30,308.70	0.00	61,322.30	30,165.70	29,821.70	487.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	21	000000000000	265,780.00	43,375.00	194,230.71	0.00	0.00	114,924.29	28,625.00	86,299.29	28,625.00	0.00	86,299.29	28,625.00	28,625.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	22	000000000000	73,887.00	0.00	18,071.00	0.00	0.00	55,816.00	37,275.00	18,541.00	37,275.00	0.00	18,541.00	37,275.00	37,275.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	23	000000000000	244,518.00	8,880.00	161,860.00	0.00	0.00	91,538.00	32,807.49	58,730.51	32,807.49	0.00	58,730.51	32,807.49	32,807.49	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	24	000000000000	30,121.00	4,573.00	4,573.00	0.00	0.60	30,120.40	11,836.14	18,284.26	11,836.14	0.00	18,284.26	11,836.14	11,836.14	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	26	000000000000	269,324.00	0.00	152,500.00	0.00	65,881.70	50,942.30	50,317.30	625.00	50,317.30	0.00	625.00	50,317.30	50,317.30	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	28	000000000000	10,631.00	0.00	2,208.60	0.00	0.00	8,422.40	4,139.70	4,282.70	4,139.70	0.00	4,282.70	4,139.70	4,139.70	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	29	000000000000	28,349.00	13,965.00	35,729.00	0.00	0.00	6,585.00	0.00	6,585.00	0.00	0.00	6,585.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	30	000000000000	223,256.00	205,105.45	121,092.45	0.00	0.00	307,269.00	204,029.17	103,239.83	204,029.17	0.00	103,239.83	204,029.17	186,003.33	18,025.84
2019	16	E00	2	1	06	00	007	C005	37501	1	1	31	000000000000	425,248.00	255,066.86	615,805.59	0.00	0.00	64,509.27	52,844.99	11,664.28	52,844.99	0.00	11,664.28	52,844.99	52,844.99	0.00
2019	16	E00	2	1	06	00	007	C005	37501	1	1	32	000000000000	7,087.00	3,100.00	8,332.00	0.00	0.00	1,855.00	0.00	1,855.00	0.00	0.00	1,855.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37504	1	1	01	000000000000	23,814.00	0.00	13,248.39	0.00	0.00	10,565.61	0.00	10,565.61	0.00	0.00	10,565.61	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	37504	1	1	03	000000000000	35,438.00	0.00	22,324.00	0.00	380.75	12,733.25	2,100.00	10,633.25	2,100.00	0.00	10,633.25	2,100.00	2,100.00	0.00
2019	16	E00	2	1	06	00	007	C005	37504	1	1	05	000000000000	10,631.00	10,631.00	10,631.00	0.00	0.00	10,631.00	0.00	10,631.00	0.00	0.00	10,631.00	0.00	0.00	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
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RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	37504	1	1	06	000000000000	77,962.00	27,999.63	82,572.71	0.00	0.00	23,388.92	0.00	23,388.92	0.00	0.00	23,388.92	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	08	000000000000	107,045.00	33,649.00	46,538.62	0.00	5,672.00	88,483.38	44,650.07	43,833.31	44,650.07	0.00	43,833.31	44,650.07	44,650.07	0.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	09	000000000000	2,369,685.00	0.00	587,696.41	0.00	0.00	1,781,988.59	1,228,630.31	553,358.28	446,654.89	781,975.42	1,335,333.70	446,654.89	438,254.89	8,400.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	11	000000000000	303,454.00	52,281.66	52,281.66	0.00	0.00	303,454.00	209,541.76	93,912.24	134,638.76	74,903.00	168,815.24	134,638.76	134,638.76	0.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	14	000000000000	95,681.00	0.00	0.00	0.00	0.00	95,681.00	49,827.66	45,853.34	49,827.66	0.00	45,853.34	49,827.66	49,827.66	0.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	16	000000000000	31,645.00	0.00	0.00	0.00	0.00	31,645.00	17,691.00	13,954.00	17,691.00	0.00	13,954.00	17,691.00	17,691.00	0.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	17	000000000000	28,349.00	1,400.00	10,922.70	0.00	0.00	18,826.30	4,017.20	14,809.10	4,017.20	0.00	14,809.10	4,017.20	4,017.20	0.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	18	000000000000	34,728.00	0.00	33,728.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	19	000000000000	14,175.00	0.00	7,217.51	0.00	0.00	6,957.49	0.00	6,957.49	0.00	0.00	6,957.49	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	25	000000000000	818,604.00	0.00	127,484.00	0.00	0.00	691,120.00	445,438.76	245,681.24	445,438.76	0.00	245,681.24	445,438.76	445,438.76	0.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	27	000000000000	30,653.00	0.00	6,250.00	0.00	0.00	24,403.00	0.00	24,403.00	0.00	0.00	24,403.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	29	000000000000	46,069.00	12,272.72	30,914.72	0.00	0.00	27,427.00	816.50	26,610.50	816.50	0.00	26,610.50	816.50	816.50	0.00
2019	16	E00	2	1	06	00	007	G005	37504	1	1	32	000000000000	24,806.00	9,728.58	25,836.78	0.00	0.00	8,697.80	1,256.00	7,441.80	1,256.00	0.00	7,441.80	1,256.00	1,256.00	0.00
2019	16	E00	2	1	06	00	007	G005	37602	1	1	09	000000000000	0.00	110,351.81	0.00	0.00	0.00	110,351.81	110,351.81	0.00	110,351.81	0.00	0.00	110,351.81	110,351.81	0.00
2019	16	E00	2	1	06	00	007	G005	37901	1	1	01	000000000000	80,336.00	0.00	25,676.00	0.00	0.00	54,660.00	46,250.00	8,410.00	46,250.00	0.00	8,410.00	46,250.00	46,250.00	0.00
2019	16	E00	2	1	06	00	007	G005	37901	1	1	02	000000000000	594,653.00	61,700.00	61,700.00	0.00	7.00	594,646.00	538,544.00	56,102.00	538,544.00	0.00	56,102.00	538,544.00	538,544.00	0.00
2019	16	E00	2	1	06	00	007	G005	37901	1	1	03	000000000000	157,342.00	0.00	29,009.00	0.00	738.00	127,595.00	120,624.50	6,970.50	120,624.50	0.00	6,970.50	120,624.50	120,624.50	0.00
2019	16	E00	2	1	06	00	007	G005	37901	1	1	04	000000000000	206,812.00	96,833.06	0.00	0.00	223.50	303,421.56	296,121.20	7,300.36	296,121.20	0.00	7,300.36	296,121.20	296,121.20	0.00
2019	16	E00	2	1	06	00	007	G005	37901	1	1	05	000000000000	199,159.00	4,577.33	4,577.33	0.00	0.00	199,159.00	167,500.00	31,659.00	167,500.00	0.00	31,659.00	167,500.00	167,500.00	0.00
2019	16	E00	2	1	06	00	007	G005	37901	1	1	06	000000000000	39,690.00	40,190.00	57,317.00	0.00	16,000.00	6,563.00	6,562.50	0.50	6,562.50	0.00	0.50	6,562.50	6,562.50	0.00
2019	16	E00	2	1	06	00	007	G005	37901	1	1	07	000000000000	357,209.00	9,999.17	900.00	0.00	99.60	366,208.57	304,373.04	61,835.53	304,373.04	0.00	61,835.53	304,373.04	304,373.04	0.00
2019	16	E00	2	1	06	00	007	G005	37901	1	1	08	000000000000	375,405.00	24,734.00	21,183.50	0.00	2,500.00	376,455.50	296,612.50	79,843.00	296,612.50	0.00	79,843.00	296,300.00	296,300.00	312.50
2019	16	E00	2	1	06	00	007	G005	37901	1	1	09	000000000000	508,810.00	53,336.00	30,000.00	0.00	444.00	531,702.00	518,138.50	13,563.50	433,522.50	84,616.00	98,179.50	433,522.50	430,710.00	2,812.50
2019	16	E00	2	1	06	00	007	G005	37901	1	1	10	000000000000	478,405.00	40,269.00	205,955.01	0.00	0.00	312,718.99	260,283.27	52,435.72	260,283.27	0.00	52,435.72	260,283.27	258,095.77	2,187.50
2019	16	E00	2	1	06	00	007	G005	37901	1	1	11	000000000000	15,024.00	5,562.50	5,562.50	0.00	0.00	15,024.00	15,000.00	24.00	15,000.00	0.00	24.00	15,000.00	15,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	37901	1	1	12	000000000000	355,044.00	29,800.00	151,585.00	0.00	0.00	233,259.00	142,209.70	91,049.30	142,209.70	0.00	91,049.30	141,122.20	141,122.20	1,087.50
2019	16	E00	2	1	06	00	007	G005	37901	1	1	13	000000000000	60,952.00	0.00	44,860.00	0.00	0.00	16,092.00	14,146.00	1,946.00	14,146.00	0.00	1,946.00	14,146.00	14,146.00	0.00
2019	16	E00	2	1	06	00	007	G005	37901	1	1	14	000000000000	244,518.00	4,869.00	4,869.00	0.00	3,147.00	241,371.00	167,363.50	74,007.50	167,363.50	0.00	74,007.50	167,363.50	167,363.50	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
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CICLO	RAMO	UNIDAD	FI	FN	SP	RE	AI	PP	OC	TC	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	37901	1	1	15	000000000000	12,758.00	3,070.50	12,391.00	0.00	0.00	3,437.50	3,437.50	0.00	3,437.50	0.00	0.00	3,437.50	3,437.50	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	16	000000000000	402,568.00	326.05	843.05	0.00	164.95	401,886.05	271,283.00	130,603.05	271,283.00	0.00	130,603.05	271,283.00	271,283.00	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	17	000000000000	161,240.00	1,000.00	58,258.90	0.00	0.00	103,981.10	56,948.97	47,032.13	56,948.97	0.00	47,032.13	56,948.97	56,948.97	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	18	000000000000	79,380.00	276,653.00	166,102.16	0.00	0.00	189,930.84	166,039.90	23,890.94	166,039.90	0.00	23,890.94	166,039.90	159,789.90	6,250.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	19	000000000000	690,019.00	32,029.24	540,146.24	0.00	0.00	181,902.00	137,957.48	43,944.52	137,957.48	0.00	43,944.52	137,957.48	137,957.48	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	20	000000000000	815,060.00	30,000.00	93,658.50	0.00	0.00	751,401.50	509,912.50	241,489.00	509,912.50	0.00	241,489.00	496,787.50	495,225.00	14,687.50
2019	16	E00	2	1	06	00	007	C005	37901	1	1	21	000000000000	63,787.00	199,642.71	48,787.00	0.00	0.00	214,642.71	193,252.71	21,390.00	193,252.71	0.00	21,390.00	193,252.71	193,252.71	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	23	000000000000	188,342.00	203,857.00	44,809.00	0.00	1,372.00	346,018.00	307,087.50	38,930.50	307,087.50	0.00	38,930.50	307,087.50	307,087.50	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	24	000000000000	157,767.00	27,975.00	34,250.00	0.00	16,262.50	135,229.50	86,250.00	48,979.50	86,250.00	0.00	48,979.50	86,250.00	86,250.00	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	26	000000000000	507,747.00	325,290.00	0.00	0.00	98,900.00	734,137.00	730,699.50	3,437.50	730,699.50	0.00	3,437.50	730,699.50	730,699.50	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	27	000000000000	385,275.00	4,500.00	0.00	0.00	75.50	389,699.50	320,515.00	69,184.50	320,515.00	0.00	69,184.50	320,515.00	320,515.00	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	28	000000000000	174,530.00	0.00	8,875.00	0.00	0.00	165,655.00	113,437.50	52,217.50	113,437.50	0.00	52,217.50	113,437.50	113,437.50	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	29	000000000000	38,981.00	9,045.00	13,625.00	0.00	0.00	34,401.00	32,920.00	1,481.00	32,920.00	0.00	1,481.00	32,920.00	32,920.00	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	30	000000000000	258,693.00	24,515.34	102,854.70	0.00	6,330.66	174,022.98	173,750.00	272.98	173,750.00	0.00	272.98	173,750.00	142,500.00	31,250.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	31	000000000000	13,466.00	116,509.51	16,613.01	0.00	0.00	113,362.50	113,362.50	0.00	113,362.50	0.00	0.00	113,362.50	113,362.50	0.00
2019	16	E00	2	1	06	00	007	C005	37901	1	1	32	000000000000	123,853.00	14,778.59	11,636.61	0.00	0.00	126,994.98	103,437.50	23,557.48	103,437.50	0.00	23,557.48	103,437.50	103,437.50	0.00
2019	16	E00	2	1	06	00	007	C005	38201	1	1	01	000000000000	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00
2019	16	E00	2	1	06	00	007	C005	38201	1	1	09	000000000000	0.00	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00	21,170.00	0.00	0.00	21,170.00	21,170.00	0.00
2019	16	E00	2	1	06	00	007	C005	38201	1	1	16	000000000000	7,087.00	0.00	0.00	0.00	0.00	7,087.00	2,232.00	4,855.00	2,232.00	0.00	4,855.00	2,232.00	2,232.00	0.00
2019	16	E00	2	1	06	00	007	C005	38201	1	1	30	000000000000	14,883.00	0.00	6,000.00	0.00	0.00	8,883.00	0.00	8,883.00	0.00	0.00	8,883.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	38301	1	1	09	000000000000	63,890.00	0.00	63,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	39202	1	1	01	000000000000	7,232.00	12,000.00	9,895.00	0.00	29.95	9,307.05	9,257.10	49.95	9,257.10	0.00	49.95	8,843.77	8,843.77	413.33
2019	16	E00	2	1	06	00	007	C005	39202	1	1	02	000000000000	7,232.00	47,189.00	0.00	0.00	0.00	54,421.00	53,031.65	1,389.35	53,031.65	0.00	1,389.35	53,031.65	53,031.65	0.00
2019	16	E00	2	1	06	00	007	C005	39202	1	1	03	000000000000	10,848.00	4,000.00	0.00	0.00	3,498.00	11,350.00	7,350.00	4,000.00	7,350.00	0.00	4,000.00	7,350.00	7,350.00	0.00
2019	16	E00	2	1	06	00	007	C005	39202	1	1	04	000000000000	28,928.00	8,000.00	23,928.00	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	39202	1	1	05	000000000000	28,928.00	16,928.00	8,928.00	0.00	0.00	36,928.00	20,778.00	16,150.00	20,778.00	0.00	16,150.00	20,778.00	20,778.00	0.00
2019	16	E00	2	1	06	00	007	C005	39202	1	1	06	000000000000	14,464.00	15,727.00	19,904.00	0.00	0.00	10,287.00	10,287.00	0.00	10,287.00	0.00	0.00	10,287.00	10,287.00	0.00
2019	16	E00	2	1	06	00	007	C005	39202	1	1	07	000000000000	36,161.00	48,760.83	42,180.83	0.00	0.00	42,741.00	33,773.98	8,967.02	33,773.98	0.00	8,967.02	33,773.98	33,773.98	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OC	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	08	000000000000	22,285.00	8,000.00	470.00	0.00	0.00	29,815.00	21,815.00	8,000.00	21,815.00	0.00	8,000.00	21,815.00	21,815.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	09	000000000000	0.00	157,862.00	14,050.00	0.00	0.00	143,812.00	86,369.21	57,442.79	86,369.21	0.00	57,442.79	86,368.31	86,368.31	0.90	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	10	000000000000	21,696.00	21,944.28	0.00	0.00	0.00	43,640.28	31,640.28	12,000.00	31,640.28	0.00	12,000.00	31,640.28	31,640.28	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	11	000000000000	0.00	12,000.00	5,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	12	000000000000	14,175.00	8,000.00	0.00	0.00	0.00	22,175.00	14,175.00	8,000.00	14,175.00	0.00	8,000.00	14,175.00	14,175.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	13	000000000000	14,464.00	15,542.00	0.00	0.00	0.00	30,006.00	14,464.00	15,542.00	14,464.00	0.00	15,542.00	14,464.00	14,464.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	14	000000000000	2,170.00	8,000.00	1,400.00	0.00	447.00	8,323.00	323.00	8,000.00	323.00	0.00	8,000.00	323.00	323.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	15	000000000000	12,150.00	26,370.77	8,501.95	0.00	0.00	30,018.82	29,478.82	540.00	29,478.82	0.00	540.00	29,110.29	29,110.29	368.53	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	16	000000000000	9,402.00	10,710.00	0.00	0.00	0.00	20,112.00	13,805.76	6,306.24	13,805.76	0.00	6,306.24	13,504.00	13,504.00	301.76	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	17	000000000000	10,848.00	12,368.14	1,294.00	0.00	177.03	21,745.11	18,725.00	3,020.11	18,725.00	0.00	3,020.11	18,725.00	18,725.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	18	000000000000	7,232.00	12,000.00	14,126.00	0.00	0.60	5,105.40	5,105.40	0.00	5,105.40	0.00	0.00	5,105.40	5,105.40	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	19	000000000000	28,928.00	10,000.00	7,498.00	0.00	0.00	31,430.00	31,430.00	0.00	31,430.00	0.00	0.00	31,430.00	31,430.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	20	000000000000	14,464.00	27,542.00	0.00	0.00	0.00	42,006.00	26,006.00	16,000.00	26,006.00	0.00	16,000.00	26,006.00	26,006.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	21	000000000000	9,402.00	21,805.70	14,065.00	0.00	0.00	17,142.70	8,369.50	8,773.20	8,369.50	0.00	8,773.20	8,369.50	8,369.50	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	22	000000000000	12,295.00	13,600.00	110.00	0.00	27.00	25,758.00	12,158.00	13,600.00	12,158.00	0.00	13,600.00	12,158.00	12,158.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	23	000000000000	14,464.00	8,417.00	14,834.00	0.00	0.00	8,047.00	8,047.00	0.00	8,047.00	0.00	0.00	8,047.00	8,047.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	24	000000000000	19,093.00	12,000.00	6,951.42	0.00	523.41	23,618.17	13,118.02	10,500.15	13,118.02	0.00	10,500.15	12,034.12	12,034.12	1,083.90	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	25	000000000000	18,080.00	4,000.00	0.00	0.00	0.00	22,080.00	18,080.00	4,000.00	18,080.00	0.00	4,000.00	18,080.00	18,080.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	26	000000000000	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	27	000000000000	9,402.00	12,249.00	4,249.00	0.00	0.00	17,402.00	5,153.00	12,249.00	5,153.00	0.00	12,249.00	5,153.00	5,153.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	28	000000000000	14,464.00	17,707.00	300.00	0.00	0.00	31,871.00	19,871.00	12,000.00	19,871.00	0.00	12,000.00	19,871.00	19,871.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	29	000000000000	3,616.00	14,841.00	3,616.00	0.00	0.00	14,841.00	10,491.36	4,349.64	10,491.36	0.00	4,349.64	10,491.36	10,491.36	0.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	30	000000000000	18,080.00	14,242.00	742.00	0.00	0.00	31,580.00	27,752.45	3,827.55	27,752.45	0.00	3,827.55	27,752.45	23,112.45	4,640.00	
2019	16	E00	2	1	06	00	007	C005	39202	1	1	31	000000000000	8,679.00	19,399.59	28,078.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	16	E00	2	1	06	00	007	C005	39202	1	1	32	000000000000	23,143.00	13,679.00	19,358.00	0.00	0.00	17,464.00	17,464.00	0.00	17,464.00	0.00	0.00	17,464.00	17,464.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39401	1	1	09	000000000000	357,365.00	1,006,827.53	366,902.00	0.00	84,500.99	912,789.54	912,789.54	0.00	912,789.54	0.00	0.00	912,789.54	912,789.54	0.00	
2019	16	E00	2	1	06	00	007	C005	39801	1	1	01	000000000000	104,866.00	14,694.58	0.00	0.00	1,616.00	117,944.58	78,324.00	39,620.58	78,324.00	0.00	39,620.58	78,324.00	78,324.00	0.00	
2019	16	E00	2	1	06	00	007	C005	39801	1	1	02	000000000000	242,276.00	0.00	0.00	0.00	0.00	242,276.00	242,276.00	0.00	237,452.00	4,824.00	4,824.00	237,452.00	237,452.00	0.00	

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	ER	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	C005	39801	1	1	03	000000000000	180,803.00	0.00	0.00	0.00	5,317.00	175,486.00	151,433.00	24,053.00	151,433.00	0.00	24,053.00	151,433.00	151,433.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	04	000000000000	164,892.00	13,619.54	0.00	0.00	0.00	178,511.54	164,892.00	13,619.54	164,892.00	0.00	13,619.54	164,892.00	164,892.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	05	000000000000	144,642.00	3,709.00	3,709.00	0.00	0.00	144,642.00	116,291.00	28,351.00	116,291.00	0.00	28,351.00	116,291.00	116,291.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	06	000000000000	137,410.00	39,258.63	8,708.00	0.00	211.00	167,749.63	167,749.63	0.00	167,749.63	0.00	0.00	167,749.63	167,749.63	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	07	000000000000	166,411.00	49,771.17	37,411.00	0.00	0.00	178,771.17	178,771.17	0.00	178,771.17	0.00	0.00	178,771.17	178,771.17	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	08	000000000000	302,319.00	137,647.62	44,139.00	0.00	0.00	395,827.62	395,827.62	0.00	395,827.00	0.62	0.62	395,827.00	395,827.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	09	000000000000	0.00	3,381,582.90	571,116.28	0.00	0.00	2,810,466.62	2,804,835.23	5,631.39	1,728,493.52	1,076,341.71	1,081,973.10	1,728,493.52	1,728,493.52	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	10	000000000000	144,281.00	3,200.00	3,200.00	0.00	0.00	144,281.00	144,281.00	0.00	144,281.00	0.00	0.00	144,281.00	144,281.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	11	000000000000	152,598.00	0.00	0.00	0.00	0.00	152,598.00	152,598.00	0.00	130,000.00	22,598.00	22,598.00	130,000.00	130,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	12	000000000000	277,356.00	29,800.00	29,800.00	0.00	0.00	277,356.00	277,356.00	0.00	244,570.00	32,786.00	32,786.00	244,570.00	244,570.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	13	000000000000	150,970.00	0.00	0.00	0.00	0.00	150,970.00	150,970.00	0.00	150,970.00	0.00	0.00	150,970.00	150,970.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	14	000000000000	155,491.00	0.00	18,050.00	0.00	0.00	137,441.00	95,000.00	42,441.00	95,000.00	0.00	42,441.00	95,000.00	95,000.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	15	000000000000	594,480.00	243,957.64	174,976.62	0.00	9,590.02	653,871.00	653,871.00	0.00	653,871.00	0.00	0.00	653,871.00	653,871.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	16	000000000000	179,357.00	81,262.95	50,609.95	0.00	0.00	210,010.00	210,010.00	0.00	210,010.00	0.00	0.00	210,010.00	210,010.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	17	000000000000	112,532.00	37,894.00	37,894.00	0.00	0.00	112,532.00	80,638.00	31,894.00	80,638.00	0.00	31,894.00	80,638.00	80,638.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	18	000000000000	104,866.00	20,370.00	20,370.00	0.00	0.00	104,866.00	96,425.00	8,441.00	96,425.00	0.00	8,441.00	96,425.00	85,556.73	10,868.27
2019	16	E00	2	1	06	00	007	C005	39801	1	1	19	000000000000	202,499.00	0.00	0.00	0.00	0.00	202,499.00	202,499.00	0.00	180,311.00	22,188.00	22,188.00	180,311.00	180,311.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	20	000000000000	198,893.00	45,530.00	17,130.00	0.00	0.00	227,283.00	227,283.00	0.00	179,223.00	48,060.00	48,060.00	179,223.00	179,223.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	21	000000000000	217,397.00	66,786.79	66,786.79	0.00	0.00	217,397.00	172,438.00	44,959.00	172,438.00	0.00	44,959.00	172,438.00	172,438.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	22	000000000000	122,946.00	13,000.00	13,000.00	0.00	0.00	122,946.00	122,946.00	0.00	122,946.00	0.00	0.00	122,946.00	122,946.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	23	000000000000	234,321.00	17,662.00	40,051.00	0.00	0.00	211,932.00	160,162.00	51,770.00	160,162.00	0.00	51,770.00	160,162.00	160,162.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	24	000000000000	138,857.00	0.00	0.00	0.00	0.00	138,857.00	138,857.00	0.00	138,857.00	0.00	0.00	138,857.00	138,857.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	25	000000000000	117,884.00	53,972.00	0.00	0.00	245.00	171,611.00	171,611.00	0.00	171,611.00	0.00	0.00	171,611.00	171,611.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	26	000000000000	260,356.00	0.00	0.00	0.00	11,066.00	249,290.00	249,290.00	0.00	249,290.00	0.00	0.00	249,290.00	249,290.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	27	000000000000	155,491.00	25,706.00	4,249.00	0.00	0.00	176,948.00	176,948.00	0.00	175,706.00	1,242.00	1,242.00	175,706.00	175,706.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	28	000000000000	303,749.00	0.00	0.00	0.00	0.00	303,749.00	303,749.00	0.00	275,482.00	28,267.00	28,267.00	275,482.00	275,482.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	29	000000000000	159,107.00	15,568.00	15,568.00	0.00	0.00	159,107.00	159,107.00	0.00	159,107.00	0.00	0.00	159,107.00	159,107.00	0.00
2019	16	E00	2	1	06	00	007	C005	39801	1	1	30	000000000000	339,910.00	166,936.00	80,397.00	0.00	0.00	426,449.00	384,172.00	42,277.00	384,172.00	0.00	42,277.00	384,172.00	384,172.00	0.00



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2019 AL 30/09/2019
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AJ	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2019	16	E00	2	1	06	00	007	G005	39801	1	1	31	000000000000	216,964.00	33,751.64	33,751.64	0.00	0.00	216,964.00	216,964.00	0.00	216,964.00	0.00	0.00	216,964.00	216,964.00	0.00
2019	16	E00	2	1	06	00	007	G005	39801	1	1	32	000000000000	147,535.00	24,894.82	7,371.00	0.00	0.00	165,048.82	151,258.00	13,790.82	151,258.00	0.00	13,790.82	151,258.00	151,258.00	0.00
2019	16	E00	2	1	06	00	007	G005	39910	1	1	09	000000000000	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
2019	16	E00	2	1	06	00	007	G005	44106	1	1	09	000000000000	1,444,240.00	1,444,240.00	1,444,240.00	0.00	0.00	1,444,240.00	0.00	1,444,240.00	0.00	0.00	1,444,240.00	0.00	0.00	0.00
TOTAL UNIDAD:														796,163,372.00	207,835,809.7	225,098,147.60	16,687,288.91	1,454,762.70	794,133,560.35	775,366,190.52	18,767,369.83	579,764,007.0	195,602,183.49	214,369,553.32	579,484,822.12	577,583,105.87	2,180,901.16



PROCURADURÍA FEDERAL DE PROTECCIÓN AL AMBIENTE
ESTADO DE SITUACIÓN FINANCIERA AL 30 DE SEPTIEMBRE DE 2019

(miles de pesos)

ACTIVO		PASIVO	
CUENTA	IMPORTE	CUENTA	IMPORTE
Activo Circulante		Pasivo Circulante	
11131.- Bancos Moneda Nacional	7,907.4	21111.- Servicios Personales por Pagar a CP	0.0
11231.- Deudores Diversos a CP	659.8	21121.- Proveedores por Pagar a CP	11.1
11511.- Materiales de Administración	401.9	21171.- Retenciones y Contribuciones por Pagar a CP	12,021.6
		21191.- Fondos Rotatorios por Pagar a CP	600.0
		21199.- Otras Cuentas por Pagar a CP	4,584.0
Total de activos circulantes	8,969.1	Suma a Pasivo Circulante	17,216.7
Activo No Circulante		HACIENDA PÚBLICA	
12411.- Muebles de Oficina y Estantería	72,785.0	Hacienda Pública/Patrimonio contribuido	475,647.3
12441.- Vehículos y Equipo Terrestre	118,249.0	Hacienda Pública/Patrimonio Generado	
12469.- Otros Equipos	25,017.9	Resultados de ejercicios anteriores	20,160.2
12362.- Edificación no Habitacional en proceso	0.0	Resultados del ejercicio (ahorro/desahorro)	63,978.5
12331.- Edificios no Habitacionales	351,981.6	Total Hacienda Pública/Patrimonio generado	84,138.6
Total de activos no circulantes	568,033.5	Total Hacienda Pública	559,786.0
Total del activo	577,002.6	Total del pasivo y Hacienda Pública	577,002.6
Cuentas de Orden		Cuentas de Orden	
Cuentas Contables		Cuentas Contables	
74111.- Demandas Judiciales en proceso de resolución	125,094.3	74211.- Resolución de demandas en proceso judicial	125,094.3
73511.- Garantías Otorgadas para Respaldo Obligaciones No Fiscales	36,147.6	73611.- Obligaciones No Fiscales Respaladas por Garantías Otorgadas	36,147.6
Suma Cuentas de Orden Deudoras	161,241.8	Suma Cuentas de Orden Acreedoras	161,241.8

Elaboró:

L. C. Sarai Dionisio Avendaño
Jefa de Departamento de Contabilidad

Revisó

C. P. Rafael Serrano Mata
Director de Programación y Presupuesto