



(CIFRAS EN PESOS Y CENTAVOS)

12/10/2021
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DATE	TRANS	UNITID	FI	EN	FR	FE	LA	RP	CO	TC	FP	FA	PI	APPROV	APPROV1	RESCONS	ASSTREQ	WDRLE	MODR	COMPR	POSTC	SPRCA	COMPEN	PHASIN	DISP	STRENDO	REASDO	STRESD	PIASDO
2020	16	EOO	2	1	06	00	002	M001	11301	1	1	09	000000000000	171,575,400.0	3,348,317.43	3,385,666.93	1,405,800.00	0.00	0.00	178,933,950.50	178,933,950.50	0.00	13,089,089.5	44,848,861.00	44,848,861.00	154,068,089.5	156,052,986.85	8,035,892.85	
2020	16	EOO	2	1	06	00	002	M001	12001	1	1	09	000000000000	42,474,016.00	2,453,000.00	2,483,000.00	0.00	0.00	42,474,016.00	42,474,016.00	0.00	28,204,773.12	14,269,242.88	14,269,242.88	28,204,773.12	27,704,398.90	500,174.22		
2020	16	EOO	2	1	06	00	002	M001	13101	1	1	09	000000000000	3,203,980.00	329,500.00	0.00	0.00	0.00	3,333,480.00	3,333,980.00	0.00	2,732,185.00	800,895.00	800,895.00	2,732,185.00	2,732,185.00	0.00		
2020	16	EOO	2	1	06	00	002	M001	13201	1	1	08	000000000000	5,254,028.00	101,563.89	3,162.93	44,907.50	0.00	5,397,336.46	5,397,336.46	0.00	2,455,418.87	2,941,924.59	2,941,924.59	2,455,418.87	2,433,838.87	21,575.00		
2020	16	EOO	2	1	06	00	002	M001	13202	1	1	09	000000000000	21,016,113.00	4,270,595.55	13,680,186.20	179,629.99	0.00	11,786,632.34	11,786,152.34	0.00	1,912,315.00	9,873,887.34	9,873,887.34	1,912,315.00	1,912,315.00	0.00		
2020	16	EOO	2	1	06	00	002	M001	13301	1	1	09	000000000000	1,887,287.00	344,653.03	164,863.03	0.00	0.00	2,017,287.00	2,017,287.00	0.00	1,461,523.65	555,774.35	555,774.35	1,461,523.65	1,440,642.35	20,880.30		
2020	16	EOO	2	1	06	00	002	M001	13407	1	1	09	000000000000	5,464.00	142,402.63	10,864.01	0.00	0.00	132,094.52	132,094.52	0.00	93,634.32	38,830.20	38,830.20	93,634.32	93,264.42	0.00		
2020	16	EOO	2	1	06	00	002	M001	1401	1	1	09	000000000000	27,818,805.00	7,613.31	15,467.07	223,997.08	0.00	28,029,514.32	28,029,514.32	0.00	20,992,657.48	7,046,850.84	7,046,850.84	20,992,657.48	20,421,448.81	571,208.87		
2020	16	EOO	2	1	06	00	002	M001	1405	1	1	09	000000000000	9,514,730.00	228,456	74,390.25	9,588,654.95	9,588,654.95	0.00	7,800,326.19	1,786,145.76	1,786,145.76	7,800,326.19	7,800,326.19	0.00				
2020	16	EOO	2	1	06	00	002	M001	14201	1	1	09	000000000000	9,980,490.00	2,778.00	5,660.33	171,860.00	0.00	9,794,767.52	9,794,767.52	0.00	8,062,239.47	1,732,528.05	1,732,528.05	8,062,239.47	8,062,239.47	0.00		
2020	15	EOO	2	1	06	00	002	M001	14301	1	1	09	000000000000	3,882,196.00	1,111.22	2,260.21	4,683,000	0.00	3,971,907.01	3,971,907.01	0.00	3,324,895.79	693,011.22	693,011.22	3,324,895.79	3,324,895.79	0.00		
2020	16	EOO	2	1	06	00	002	M001	14302	1	1	09	000000000000	3,901,891.00	3,611.47	3,617.85	44,653.06	0.00	3,950,462.68	3,950,462.68	0.00	3,302,149.21	647,773.47	647,773.47	3,302,149.21	3,302,149.21	0.00		
2020	16	EOO	2	1	06																								



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SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 30/09/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00

12/30/2020
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SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2020 AL 30/09/2020
RAMOS: DE 16 A 16 UNIDAD: DE EOO A EOO
(CIFRAS EN PESOS Y CENTAVOS)

Year	Period	Category	Sub-Category	Item	Unit	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	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SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 30/09/2020
RAMOS DE 16 A 18 UNIDAD: DE EDO A EDO
(CIFRAS EN PESOS Y CENTAVOS)

EDOS	RAMOS	UNIDAD	ET	FN	ST	FE	AI	BE	OC	TC	TR	ET	TRI	AFROS	ANP-GMPT	REPLACOND	ASUPLIQ	REPLIQ	HQPLIF	CANVER	PRCOC	REVEN	CONTRATOS	INTERSN	ENTREREC	REVEN	REVEN
2020	16	EDO	2	1	06	00	007	C005	22106	1	1	04	000000000000	9,922.00	0.00	0.00	0.00	8,332.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	22106	1	1	05	000000000000	2,996.00	2,996.00	2,996.00	0.00	2,996.00	0.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	22106	1	1	16	000000000000	23,768.00	0.00	0.00	0.00	19,668.00	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	22106	1	1	19	000000000000	6,310.00	1,540.00	1,540.00	0.00	3,785.00	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00	2,560.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	22106	1	1	31	000000000000	5,400.00	0.00	1,740.00	0.00	3,000.00	660.00	660.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	22201	1	1	09	000000000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	22201	1	1	16	000000000000	1,309.00	0.00	0.00	0.00	1,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	22201	1	1	17	000000000000	8,505.00	5,540.00	0.00	0.00	5,008.09	9,035.91	8,036.91	1,000.00	8,036.91	0.00	0.00	8,036.91	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	22201	1	1	29	000000000000	0.00	2,380.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	22301	1	1	01	000000000000	776.00	0.00	0.00	0.00	0.00	715.91	715.91	0.00	715.91	0.00	0.00	715.91	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	22301	1	1	09	000000000000	77,976.00	0.00	43,193.60	0.00	20,790.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	22301	1	1	16	000000000000	3,760.00	96.00	96.00	0.00	2,666.00	1,104.00	1,104.00	0.00	1,104.00	0.00	0.00	1,104.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24101	1	1	02	000000000000	5,330.00	1,000.00	1,000.00	0.00	3,334.80	1,995.20	1,995.20	0.00	1,995.20	0.00	0.00	1,995.20	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24201	1	1	04	000000000000	17,680.00	0.00	0.00	0.00	12,680.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24501	1	1	32	000000000000	0.00	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	01	000000000000	2,127.00	1,600.00	1,127.00	0.00	1,020.67	1,579.33	1,579.33	0.00	1,579.33	0.00	0.00	1,579.33	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	02	000000000000	14,775.00	0.00	0.00	0.00	10,778.90	3,996.20	3,996.20	0.00	3,996.20	0.00	0.00	3,996.20	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	04	000000000000	5,670.00	0.00	0.00	0.00	3,670.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	05	000000000000	3,000.00	1,500.00	1,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	06	000000000000	0.00	352.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	07	000000000000	19,845.00	6,268.10	22.24	0.00	5,663.40	20,427.46	17,659.36	2,768.10	17,659.36	0.00	0.00	17,659.36	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	08	000000000000	5,583.00	0.00	1,228.00	0.00	4,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	09	000000000000	13,687.00	20,731.44	71,373.24	0.00	30,203.14	56,032.06	56,032.06	0.00	56,032.06	0.00	0.00	56,032.06	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	12	000000000000	8,312.00	0.00	3,702.00	0.00	4,212.00	398.00	398.00	0.00	398.00	0.00	0.00	398.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	13	000000000000	4,000.00	0.00	0.00	0.00	2,009.44	1,990.56	1,990.56	0.00	1,990.56	0.00	0.00	1,990.56	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	15	000000000000	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	16	000000000000	4,000.00	5,000.00	2,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	24601	1	1	17	000000000000	3,544.00	5,122.00	12.03	0.00	1,900.00	6,753.97	5,953.97	800.00	5,953.97	0.00	0.00	5,953.97	0.00	0.00



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SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2020 AL 30/09/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00

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ESTADO DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
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RAMOS DE 16 A 16 UNIDAD: DE EDO A EDO
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GRUPO	RAMO	UNIDAD	ES	FN	SE	RE	AL	CE	OF	TS	PR	EA	REL	APROB	ANP-COM	RECARGO	AGUIA	PRE-ED	MODIF	CON-ED	DISTO	REVEN	COMPEN	OTRO-IMP	CIR-ED	PRE-ED	OTRO-IMP
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	01	000000000000	203,998.00	14,554.07	74,557.95	0.00	0.00	143,194.12	143,190.79	3.33	143,190.79	0.00	230,047.98	143,190.79	143,190.79	0.00
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	02	000000000000	1,037,752.00	5,000.00	172,289.69	0.00	0.00	870,462.31	870,462.31	0.00	640,414.33	230,047.98	640,414.33	290,182.82	38,991.95	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	03	000000000000	500,000.00	19,252.35	78,351.95	0.00	0.00	440,940.40	328,248.05	11,692.35	329,174.77	73.28	111,765.63	329,174.77	290,182.82	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	04	000000000000	407,330.00	0.00	83,654.17	0.00	0.00	323,675.83	323,675.83	0.00	323,655.17	20.66	323,655.17	323,655.17	0.00	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	05	000000000000	183,686.00	12,497.20	12,497.20	0.00	0.00	183,686.00	164,759.15	18,935.85	165,350.15	0.00	32,345.85	165,350.15	165,350.15	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	06	000000000000	46,433.00	75,778.30	35,340.10	0.00	0.00	86,871.20	86,869.97	1.23	86,869.97	0.00	1.23	86,869.97	86,869.97	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	07	000000000000	542,192.00	27,291.82	0.80	0.00	0.00	569,783.02	569,783.01	0.01	569,783.00	0.01	0.02	569,783.00	569,783.00	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	08	000000000000	433,300.00	16,050.00	175,416.92	0.00	0.00	274,933.08	168,582.27	106,350.81	168,581.87	0.40	106,351.21	168,581.87	168,581.87	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	09	000000000000	3,554,235.00	857,995.72	2,952,872.51	0.00	0.00	1,418,962.21	772,507.31	646,454.50	772,485.09	12.22	646,467.12	769,045.09	763,454.71	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	10	000000000000	360,000.00	0.00	106,007.50	0.00	0.00	253,992.50	253,992.50	0.00	184,460.26	69,532.24	69,532.24	184,460.26	184,460.26	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	11	000000000000	435,799.00	25,234.00	98,871.31	0.00	200,000.00	162,161.69	162,161.69	0.00	182,161.69	0.00	0.00	162,161.69	162,161.69	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	12	000000000000	449,234.00	0.00	0.00	0.00	150,000.00	299,324.00	299,317.84	6.16	130,000.00	48,443.04	48,443.20	130,000.00		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	13	000000000000	134,523.00	0.00	0.00	0.00	0.00	134,523.00	134,523.00	0.00	130,000.00	4,521.00	4,521.00	130,000.00		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	14	000000000000	311,849.00	672.00	58,878.00	0.00	0.00	253,643.00	253,642.80	0.20	179,793.80	73,849.00	73,849.20	179,793.80		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	15	000000000000	334,000.00	13,724.83	91,973.40	0.00	0.00	235,749.43	235,749.43	0.00	163,707.43	92,042.00	92,042.00	163,707.43		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	16	000000000000	800,000.00	0.00	28,015.00	0.00	200,000.00	371,985.00	371,985.00	0.00	282,821.58	89,163.42	89,163.42	282,821.58		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	17	000000000000	237,430.00	54,687.54	54,590.54	0.00	88.78	247,448.22	228,609.48	18,838.74	228,609.48	0.00	18,838.74	228,609.48	228,609.48	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	18	000000000000	331,062.00	73,550.00	120,821.00	0.00	0.00	284,191.00	284,191.00	0.00	256,270.00	27,921.00	27,921.00	256,270.00		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	19	000000000000	403,986.00	47,907.97	47,983.23	0.00	0.00	403,910.74	403,910.58	0.16	403,905.38	0.00	5.36	403,905.38	403,905.38	
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	20	000000000000	700,000.00	66,433.25	192,742.76	0.00	0.00	573,659.49	559,548.69	14,110.80	336,403.44	223,145.25	227,287.05	336,403.44		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	21	000000000000	285,000.00	0.00	0.00	0.00	0.00	163,828.28	163,828.28	0.00	92,568.55	71,259.73	92,568.55	92,568.55		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	22	000000000000	140,386.00	0.00	34,000.00	0.00	0.00	106,386.00	106,386.00	0.00	85,990.44	20,385.56	20,385.56	85,990.44		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	23	000000000000	603,420.00	149,975.00	165,436.00	0.00	200,000.00	387,969.00	236,592.00	151,387.00	236,591.97	0.03	151,387.03	236,591.97		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	24	000000000000	285,079.00	0.00	9.31	0.00	0.00	295,069.69	295,069.69	0.00	295,069.21	0.48	0.48	295,069.21		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	25	000000000000	331,355.00	0.00	0.00	0.00	0.00	331,355.00	331,355.00	0.00	341,382.36	51,972.64	51,972.64	341,382.36		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	26	000000000000	595,000.00	0.00	0.00	0.00	95,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	27	000000000000	483,232.00	0.00	0.00	0.00	0.00	483,232.00	483,232.00	0.00	483,232.00	0.00	0.00	483,232.00		
2020	16	EDU	2	1	06	00	007	C005	26102	1	1	28	000000000000	300,000.00	0.00	111.34	0.00	0.00	298,888.66	298,888.66	0.00	198,588.63	100,299.03	100,299.03	198,588.63		



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ESTADO DEL EJERCICIO PRESUPUESTARIO
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RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
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SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 30/09/2020
RAMOS: DE 16 A 16 UNIDAD: DE EOD A EOD
(CIFRAS EN PESOS Y CENTAVOS)

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Region	Country	City	Year	Age	Gender	Marital	Religion	Ethnicity	Language	Income	Education	Health	Employment	Home	Assets	Debt	Family	Network	Trust	Participation	Engagement	Leadership	Advocacy	Impact
North America	USA	NYC	2020	18	Male	Married	Protestant	White	English	\$50,000	High School	Good	Full-time	Own	\$100,000	\$20,000	2	5	High	Active	Leadership	Advocacy	Impact	
North America	USA	LA	2020	25	Female	Single	Catholic	Hispanic	Spanish	\$30,000	College	Fair	Part-time	Rent	\$50,000	\$10,000	1	3	Medium	Passive	Engagement	Participation	Leadership	
North America	USA	CHI	2020	35	Male	Married	Buddhist	Asian	Mandarin	\$70,000	Master's	Excellent	Full-time	Own	\$200,000	\$30,000	3	7	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	HOU	2020	45	Female	Married	Muslim	African American	English	\$40,000	High School	Fair	Full-time	Rent	\$80,000	\$15,000	2	4	Medium	Active	Active	Active	Active	
North America	USA	PHO	2020	55	Male	Married	Protestant	White	English	\$60,000	College	Good	Full-time	Own	\$120,000	\$25,000	2	5	High	Active	Active	Active	Active	
North America	USA	SFO	2020	65	Female	Married	Catholic	White	English	\$90,000	PhD	Excellent	Full-time	Own	\$300,000	\$40,000	4	8	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	SEA	2020	75	Male	Married	Buddhist	Asian	Mandarin	\$110,000	PhD	Excellent	Full-time	Own	\$400,000	\$50,000	5	9	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	WAS	2020	85	Female	Married	Protestant	White	English	\$130,000	PhD	Excellent	Full-time	Own	\$500,000	\$60,000	6	10	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	ATL	2020	95	Male	Married	Catholic	White	English	\$150,000	PhD	Excellent	Full-time	Own	\$600,000	\$70,000	7	11	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	DEN	2020	105	Female	Married	Buddhist	Asian	Mandarin	\$170,000	PhD	Excellent	Full-time	Own	\$700,000	\$80,000	8	12	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	PHO	2020	115	Male	Married	Protestant	White	English	\$190,000	PhD	Excellent	Full-time	Own	\$800,000	\$90,000	9	13	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	SFO	2020	125	Female	Married	Catholic	White	English	\$210,000	PhD	Excellent	Full-time	Own	\$900,000	\$100,000	10	14	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	SEA	2020	135	Male	Married	Buddhist	Asian	Mandarin	\$230,000	PhD	Excellent	Full-time	Own	\$1,000,000	\$110,000	11	15	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	WAS	2020	145	Female	Married	Protestant	White	English	\$250,000	PhD	Excellent	Full-time	Own	\$1,100,000	\$120,000	12	16	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	ATL	2020	155	Male	Married	Catholic	White	English	\$270,000	PhD	Excellent	Full-time	Own	\$1,200,000	\$130,000	13	17	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	DEN	2020	165	Female	Married	Buddhist	Asian	Mandarin	\$290,000	PhD	Excellent	Full-time	Own	\$1,300,000	\$140,000	14	18	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	PHO	2020	175	Male	Married	Protestant	White	English	\$310,000	PhD	Excellent	Full-time	Own	\$1,400,000	\$150,000	15	19	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	SFO	2020	185	Female	Married	Catholic	White	English	\$330,000	PhD	Excellent	Full-time	Own	\$1,500,000	\$160,000	16	20	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	SEA	2020	195	Male	Married	Buddhist	Asian	Mandarin	\$350,000	PhD	Excellent	Full-time	Own	\$1,600,000	\$170,000	17	21	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	WAS	2020	205	Female	Married	Protestant	White	English	\$370,000	PhD	Excellent	Full-time	Own	\$1,700,000	\$180,000	18	22	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	ATL	2020	215	Male	Married	Catholic	White	English	\$390,000	PhD	Excellent	Full-time	Own	\$1,800,000	\$190,000	19	23	Very High	Very Active	Very Active	Very Active	Very Active	
North America	USA	DEN	2020	225	Female	Married	Buddhist	Asian	Mandarin	\$410,000	PhD	Excellent	Full-time	Own	\$1,									



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SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
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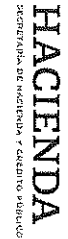
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(CIFRAS EN PESOS Y CENTAVOS)

12/10/2020

Year	Age	Sex	Count	Percentage	Percentage of Total
2020	16	Female	2	1	0.0000000000
2020	16	Male	0	0	0.0000000000
2020	17	Female	0	0	0.0000000000
2020	17	Male	0	0	0.0000000000
2020	18	Female	0	0	0.0000000000
2020	18	Male	0	0	0.0000000000
2020	19	Female	0	0	0.0000000000
2020	19	Male	0	0	0.0000000000
2020	20	Female	0	0	0.0000000000
2020	20	Male	0	0	0.0000000000
2020	21	Female	0	0	0.0000000000
2020	21	Male	0	0	0.0000000000
2020	22	Female	0	0	0.0000000000
2020	22	Male	0	0	0.0000000000
2020	23	Female	0	0	0.0000000000
2020	23	Male	0	0	0.0000000000
2020	24	Female	0	0	0.0000000000
2020	24	Male	0	0	0.0000000000
2020	25	Female	0	0	0.0000000000
2020	25	Male	0	0	0.0000000000
2020	26	Female	0	0	0.0000000000
2020	26	Male	0	0	0.0000000000
2020	27	Female	0	0	0.0000000000
2020	27	Male	0	0	0.0000000000
2020	28	Female	0	0	0.0000000000
2020	28	Male	0	0	0.0000000000
2020	29	Female	0	0	0.0000000000
2020	29	Male	0	0	0.0000000000
2020	30	Female	0	0	0.0000000000
2020	30	Male	0	0	0.0000000000
2020	31	Female	0	0	0.0000000000
2020	31	Male	0	0	0.0000000000
2020	32	Female	0	0	0.0000000000
2020	32	Male	0	0	0.0000000000
2020	33	Female	0	0	0.0000000000
2020	33	Male	0	0	0.0000000000
2020	34	Female	0	0	0.0000000000
2020	34	Male	0	0	0.0000000000
2020	35	Female	0	0	0.0000000000
2020	35	Male	0	0	0.0000000000
2020	36	Female	0	0	0.0000000000
2020	36	Male	0	0	0.0000000000
2020	37	Female	0	0	0.0000000000
2020	37	Male	0	0	0.0000000000
2020	38	Female	0	0	0.0000000000
2020	38	Male	0	0	0.0000000000
2020	39	Female	0	0	0.0000000000
2020	39	Male	0	0	0.0000000000
2020	40	Female	0	0	0.0000000000
2020	40	Male	0	0	0.0000000000
2020	41	Female	0	0	0.0000000000
2020	41	Male	0	0	0.0000000000
2020	42	Female	0	0	0.0000000000
2020	42	Male	0	0	0.0000000000
2020	43	Female	0	0	0.0000000000
2020	43	Male	0	0	0.0000000000
2020	44	Female	0	0	0.0000000000
2020	44	Male	0	0	0.0000000000
2020	45	Female	0	0	0.0000000000
2020	45	Male	0	0	0.0000000000
2020	46	Female	0	0	0.0000000000
2020	46	Male	0	0	0.0000000000
2020	47	Female	0	0	0.0000000000



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 30/09/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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12/10/2020
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SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 30/09/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

12/10/2020

Period	Category	Unit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35	Q36	Q37	Q38	Q39	Q40	Q41	Q42	Q43	Q44	Q45	Q46	Q47	Q48	Q49	Q50	Q51	Q52	Q53	Q54	Q55	Q56	Q57	Q58	Q59	Q60	Q61	Q62	Q63	Q64	Q65	Q66	Q67	Q68	Q69	Q70	Q71	Q72	Q73	Q74	Q75	Q76	Q77	Q78	Q79	Q80	Q81	Q82	Q83	Q84	Q85	Q86	Q87	Q88	Q89	Q90	Q91	Q92	Q93	Q94	Q95	Q96	Q97	Q98	Q99	Q100	Q101	Q102	Q103	Q104	Q105	Q106	Q107	Q108	Q109	Q110	Q111	Q112	Q113	Q114	Q115	Q116	Q117	Q118	Q119	Q120	Q121	Q122	Q123	Q124	Q125	Q126	Q127	Q128	Q129	Q130	Q131	Q132	Q133	Q134	Q135	Q136	Q137	Q138	Q139	Q140	Q141	Q142	Q143	Q144	Q145	Q146	Q147	Q148	Q149	Q150	Q151	Q152	Q153	Q154	Q155	Q156	Q157	Q158	Q159	Q160	Q161	Q162	Q163	Q164	Q165	Q166	Q167	Q168	Q169	Q170	Q171	Q172	Q173	Q174	Q175	Q176	Q177	Q178	Q179	Q180	Q181	Q182	Q183	Q184	Q185	Q186	Q187	Q188	Q189	Q190	Q191	Q192	Q193	Q194	Q195	Q196	Q197	Q198	Q199	Q200	Q201	Q202	Q203	Q204	Q205	Q206	Q207	Q208	Q209	Q210	Q211	Q212	Q213	Q214	Q215	Q216	Q217	Q218	Q219	Q220	Q221	Q222	Q223	Q224	Q225	Q226	Q227	Q228	Q229	Q230	Q231	Q232	Q233	Q234	Q235	Q236	Q237	Q238	Q239	Q240	Q241	Q242	Q243	Q244	Q245	Q246	Q247	Q248	Q249	Q250	Q251	Q252	Q253	Q254	Q255	Q256	Q257	Q258	Q259	Q260	Q261	Q262	Q263	Q264	Q265	Q266	Q267	Q268	Q269	Q270	Q271	Q272	Q273	Q274	Q275	Q276	Q277	Q278	Q279	Q280	Q281	Q282	Q283	Q284	Q285	Q286	Q287	Q288	Q289	Q290	Q291	Q292	Q293	Q294	Q295	Q296	Q297	Q298	Q299	Q300	Q301	Q302	Q303	Q304	Q305	Q306	Q307	Q308	Q309	Q310	Q311	Q312	Q313	Q314	Q315	Q316	Q317	Q318	Q319	Q320	Q321	Q322	Q323	Q324	Q325	Q326	Q327	Q328	Q329	Q330	Q331	Q332	Q333	Q334	Q335	Q336	Q337	Q338	Q339	Q340	Q341	Q342	Q343	Q344	Q345	Q346	Q347	Q348	Q349	Q350	Q351	Q352	Q353	Q354	Q355	Q356	Q357	Q358	Q359	Q360	Q361	Q362	Q363	Q364	Q365	Q366	Q367	Q368	Q369	Q370	Q371	Q372	Q373	Q374	Q375	Q376	Q377	Q378	Q379	Q380	Q381	Q382	Q383	Q384	Q385	Q386	Q387	Q388	Q389	Q390	Q391	Q392	Q393	Q394	Q395	Q396	Q397	Q398	Q399	Q400	Q401	Q402	Q403	Q404	Q405	Q406	Q407	Q408	Q409	Q410	Q411	Q412	Q413	Q414	Q415	Q416	Q417	Q418	Q419	Q420	Q421	Q422	Q423	Q424	Q425	Q426	Q427	Q428	Q429	Q430	Q431	Q432	Q433	Q434	Q435	Q436	Q437	Q438	Q439	Q440	Q441	Q442	Q443	Q444	Q445	Q446	Q447	Q448	Q449	Q450	Q451	Q452	Q453	Q454	Q455	Q456	Q457	Q458	Q459	Q460	Q461	Q462	Q463	Q464	Q465
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ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 30/09/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

12/10/2020
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(CIFRAS EN PESOS Y CENTAVOS)

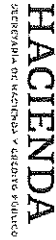
12/10/2020

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(CIFRAS EN PESOS Y CENTAVOS)

ESTADO DEL EJERCICIO PRESUPUESTARIO

תאריך: 15.05.2019

(CIFRAS EN PESOS Y CENTAVOS)

12/10/2020

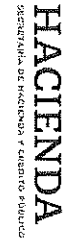
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12/10/2020
13:45:56317

[illegible]



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 30/09/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

12/10/2020
13:45:56:317

YEAR	MONTH	DAY	TIME	STATUS	TYPE	CODE	NAME	DESCRIPTION	AMOUNT	CURRENCY	UNIT	QUANTITY	PRICE	TOTAL	TAX	NET	GROSS	DISCOUNT	PAID	RECEIVED	REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
2020	16	EOO	2	1	06	00	007	C005	35501	1	1	17	000000000000	67231.00	5.335.00	5.338.00	0.00	51.061.09	16.268.91	16.269.91	0.00	16.269.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0



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Year	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35	Q36	Q37	Q38	Q39	Q40	Q41	Q42	Q43	Q44	Q45	Q46	Q47	Q48	Q49	Q50	Q51	Q52	Q53	Q54	Q55	Q56	Q57	Q58	Q59	Q60	Q61	Q62	Q63	Q64	Q65	Q66	Q67	Q68	Q69	Q70	Q71	Q72	Q73	Q74	Q75	Q76	Q77	Q78	Q79	Q80	Q81	Q82	Q83	Q84	Q85	Q86	Q87	Q88	Q89	Q90	Q91	Q92	Q93	Q94	Q95	Q96	Q97	Q98	Q99	Q100
2020	16	E00	2	1	06	00	007	C005	35801	1	1	15	000000000000	206,640.00	51,500.02	74,379.57	0.00	97,780.00	86,000.05	86,000.05	0.00	86,000.04	0.00	0.01	85,560.39	85,560.39	438.65																																																																									
2020	16	E00	2	1	06	00	007	C005	35801	1	1	16	000000000000	190,000.00	70,775.86	10,000.00	0.00	115,753.86	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	134,224.74	134,224.74	775.86																																																																									
2020	16	E00	2	1	06	00	007	C005	35801	1	1	17	000000000000	128,939.00	26,863.50	0.00	0.00	82,842.96	73,272.54	73,272.54	0.00	73,272.54	0.00	0.00	73,272.54	73,272.54	0.00																																																																									
2020	16	E00	2	1	06	00	007	C005	35801	1	1	18	000000000000	163,200.00	50,666.00	936.00	0.00	120,633.72	92,316.28	92,316.28	0.00	92,316.28	0.00	0.00	92,316.28	92,316.28	3,449.00																																																																									
2020	16	E00	2	1	06	00	007	C005	35801	1	1	19	000000000000	123,322.00	0.00	0.00	0.00	82,682.00	39,440.00	39,440.00	0.00	39,440.00	0.00	0.00	39,440.00	39,440.00	0.00																																																																									
2020	16	E00	2	1	06	00	007	C005	35801	1	1	20	000000000000	120,000.00	66,416.61	18,201.09	0.00	72,218.43	95,897.09	95,897.09	0.00	95,897.09	0.00	0.00	94,666.05	94,666.05	1,231.04																																																																									
2020	16	E00	2	1	06	00	007	C005	35801	1	1	21	000000000000	120,000.00	26,706.15	2,207.70	0.00	79,203.15	65,295.30	65,295.30	0.00	65,295.30	0.00	0.00	65,295.30	65,295.30	0.00																																																																									
2020	16	E00	2	1	06	00	007	C005	35801	1	1	22	000000000000	63,787.00	17,000.00	0.00	0.00	33,787.00	47,000.00	47,000.00	0.00	47,000.00	0.00	0.00	46,636.26	46,636.26	363.74																																																																									
2020	16	E00	2	1	06	00	007	C005	35801	1	1	23	000000000000	157,329.00	0.00	24,634.62	0.00	120,672.00	59,032.00	59,032.00	0.00	12,411.8	0.00	0.00	12,411.8	12,411.8	0.00																																																																									
2020	16	E00	2	1	06	00	007	C005	35801	1	1	24	000000000000	82,248.00	22,959.00	0.00	0.00	52,033.00	44,271.60	44,271.60	0.00	14,758.00	0.00	0.00	14,758.00	14,758.00	0.00																																																																									
2020	16	E00	2	1	06	00	007	C005	35801	1	1	25	000000000000	212,625.00	54,565.00	33,000.00	0.00	76,357.10	157,772.90	157,772.90	0.00	157,772.90	0.00	0.91	157,772.90	157,772.90	0.00																																																																									
2020	16	E00	2	1	06	00	007	C005	35801	1	1	27	000000000000	324,165.00	63,277.67	0.0																																																																																				



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Field	Category	Unit	Val	Code	Ref	Doc	TC	FF	SA	Address	Appoint	Recomp	Applied	Resig	Adopt	Canon	Prio	Seven	Comp'd	Adm'n	Exp'd	Adm'd	Exp'd							
2020	16	EOO	2	1	06	00	007	C005	35801	1	5	18	000000000000	0.00	14,584.00	0.00	0.00	0.00	0.00	0.00	14,584.00	14,584.00	0.00	14,584.00	0.00	0.00	14,120.00	10,641.00	3,774.50	
2020	16	EOO	2	1	06	00	007	C005	35801	1	5	19	000000000000	0.00	49,460.00	0.00	0.00	0.00	0.00	0.00	49,260.00	49,260.00	0.00	49,260.00	0.00	0.00	47,720.00	47,720.00	2,040.00	
2020	16	EOO	2	1	06	00	007	C005	35801	1	5	20	000000000000	0.00	94,235.00	70,435.00	0.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00	23,800.00	0.00	0.00	22,800.00	23,800.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	35801	1	5	22	000000000000	0.00	32,443.00	0.00	0.00	0.00	0.00	0.00	32,443.00	7,443.00	25,000.00	5,800.00	1,643.00	28,643.00	5,800.00	5,800.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	35801	1	5	24	000000000000	0.00	7,779.00	0.00	0.00	0.00	0.00	0.00	7,779.00	7,779.00	0.00	7,779.00	0.00	0.01	14,999.99	14,999.99	0.00	
2020	16	EOO	2	1	06	00	007	C005	35801	1	5	25	000000000000	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	14,999.99	0.00	0.01	14,999.99	14,999.99	0.00	
2020	16	EOO	2	1	06	00	007	C005	35801	1	5	27	000000000000	0.00	79,532.00	3,560.00	0.00	0.00	0.00	0.00	76,032.00	76,032.00	0.00	76,032.00	0.00	0.00	73,410.31	73,410.31	2,621.69	
2020	16	EOO	2	1	06	00	007	C005	35801	1	5	29	000000000000	0.00	20,757.00	11,373.00	0.00	0.00	0.00	0.00	9,384.00	5,520.00	0.00	5,519.07	0.33	3,1864.93	5,519.07	0.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	35801	1	5	30	000000000000	0.00	26,126.00	0.00	0.00	0.00	0.00	0.00	26,126.00	26,121.48	3.52	26,121.48	0.00	3.52	25,995.48	25,995.48	126.00	
2020	15	EOO	2	1	06	00	007	C005	35801	1	5	32	000000000000	0.00	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	35801	1	1	01	000000000000	1,462.00	0.00	0.00	0.00	0.00	0.00	137.60	1,264.40	0.00	1,264.40	0.00	0.00	1,264.40	1,264.40	0.00		
2020	16	EOO	2	1	06	00	007	C005	35801	1	1	03	000000000000	0.00	6,000.00	2.22	0.00	0.00	0.00	5,997.78	5,997.78	0.00	5,997.78	0.00	0.00	5,997.78	5,997.78	0.00		
2020	16	EOO	2	1	06	00	007	C005	35801	1	1	05	000000000000	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	35801	1	1	07	000000000000	68,039.00	11,800.00	11,209.61	0.00	0.00	0.00	33,931.81	29,697.4									



HACIENDA

SECRETARÍA DE HACIENDA Y CREDITO PÚBLICO

SISTEMA DE CONTABILIDAD GUBERNAMENTAL ESTADO DEL EJERCICIO PRESUPUESTARIO PERIODO: DEL 01/01/2020 AL 30/09/2020 RAMOS DE 16 A 16 UNIDAD: DE EDO A EDO (CIFRAS EN PESOS Y CENTAVOS)

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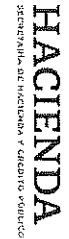
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CLAVE	RAMO	UNIDAD	TI	FN	ST	SE	FI	CS	PS	PG	TR	FR	ET	PEI	ARTOS	HAIBQUAT	RECOTRANC	APRILCQ	TRBHC	UCOR	CONVEN	OFIHO	DEVEN	CONFACI	RTICACI	EFECTOS	INCLACI	ETIEX
2020	16	EDO	2	1	06	00	007	C005	35901	1	5	17	000000000000	0.00	48,004.00	0.00	0.00	0.00	48,004.00	48,003.92	0.08	48,003.92	0.00	0.08	46,762.44	46,762.44	1,241.48	
2020	16	EDO	2	1	06	00	007	C005	35901	1	5	28	000000000000	0.00	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00	3,480.00	0.00	0.00	3,480.00	3,480.00	0.00	
2020	16	EDO	2	1	06	00	007	C005	35901	1	1	09	000000000000	121,817.00	201,272.31	44,501.00	0.00	183,586.00	105,000.00	20.31	105,000.00	0.00	20.31	105,000.00	105,000.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	35901	1	5	09	000000000000	0.00	70,000.00	0.00	0.00	0.00	70,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00			
2020	16	EDO	2	1	06	00	007	C005	37101	1	1	02	000000000000	34,251.00	8,407.00	22,485.00	0.00	12,922.00	7,251.00	0.00	7,251.00	0.00	0.00	7,251.00	7,251.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	37101	1	1	09	000000000000	572,758.00	0.00	52,594.00	0.00	175,227.15	344,936.85	284,936.85	60,000.00	229,934.92	43,041.93	105,041.93	229,934.92	229,934.92	0.00	
2020	16	EDO	2	1	06	00	007	C005	37101	1	1	14	000000000000	97,302.00	8,200.00	64,748.00	0.00	25,451.00	15,302.00	0.00	15,302.00	0.00	0.00	15,302.00	15,302.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	37101	1	1	16	000000000000	18,304.00	2,900.00	9,898.00	0.00	9,102.00	2,204.00	0.00	2,204.00	0.00	0.00	2,204.00	2,204.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	37101	1	1	23	000000000000	71,315.00	0.00	4,157.00	0.00	27,157.50	3,000.50	0.00	3,000.50	0.00	0.00	3,000.50	3,000.50	0.00		
2020	16	EDO	2	1	06	00	007	C005	37101	1	1	26	000000000000	0.00	6,500.00	246.00	0.00	6,254.00	6,254.00	0.00	6,254.00	0.00	0.00	6,254.00	6,254.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	37101	1	1	30	000000000000	40,478.00	16,239.00	37,978.68	0.00	14,239.00	4,499.32	0.00	4,499.32	0.00	0.00	4,499.32	4,499.32	0.00		
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	01	000000000000	9,374.00	0.00	9,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	02	000000000000	19,964.00	0.00	19,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	03	000000000000	11,722.00	24,778.64	11,722.00	0.00	0.00	24,778.64	24,778.64	0.00	24,778.64	0.00	0.00	24,778.64	24,778.64	0.00	
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	04	000000000000	48,509.00	77,594.00	17,594.00	0.00	0.00	49,509.00	49,509.00	0.00	49,509.00	0.00	0.00	49,509.00	49,509.00	0.00	
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	05	000000000000	69,441.00	0.00	13,095.76	0.00	0.00	56,341.24	0.00	56,341.24	0.00	0.00	56,341.24	56,341.24	0.00		
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	06	000000000000	80,243.00	8,683.00	89,925.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	07	000000000000	42,660.00	0.00	42,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	08	000000000000	25,070.00	0.00	25,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	09	000000000000	136,578.00	127,225.00	497,125.99	0.00	0.00	946,676.01	772,565.65	174,009.36	611,967.71	160,686.94	334,708.30	611,967.71	611,967.71	0.00	
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	10	000000000000	42,552.00	0.00	34,458.72	0.00	0.00	8,073.28	541.28	7,532.00	541.28	0.00	7,532.00	541.28	541.28	0.00	
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	11	000000000000	12,616.00	3,000.00	15,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	17	000000000000	3,063.00	0.00	3,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	18	000000000000	0.00	11,759.00	3,916.00	0.00	0.00	7,842.00	7,842.00	0.00	7,842.00	0.00	0.00	7,842.00	7,842.00	0.00	
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	19	000000000000	17,312.00	5,000.00	19,826.55	0.00	0.00	2,485.44	2,485.44	0.00	2,485.44	0.00	0.00	2,485.44	2,485.44	0.00	
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	20	000000000000	37,278.00	4,000.00	25,278.00	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	24	000000000000	13,020.00	0.00	6,500.00	0.00	0.00	6,520.00	6,520.00	0.00	6,520.00	0.00	0.00	6,520.00	6,520.00	0.00	
2020	16	EDO	2	1	06	00	007	C005	37104	1	1	25	000000000000	0.00	10,882.00	0.00	0.00	0.00	10,882.00	10,882.00	0.00	10,882.00	0.00	0.00	10,882.00	10,882.00	0.00	



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 30/09/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

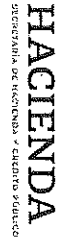
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SISTEMA DE CONTABILIDAD CUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2020 AL 30/09/2020:
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00

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FIELD	NAME	UNIT	Q1	Q2	Q3	Q4	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z		
2020	16	EOO	2	1	06	00	007	C005	37204	1	1	27	000000000000	7414.00	369.50	779.00	0.00	0.00	389.50	0.00	57.670.01	37.689.01	19.981.00	37.689.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	02	000000000000	66.323.00	0.00	8.652.99	0.00	0.00	0.00	0.00	68.375.00	29.630.00	36.745.00	29.630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	03	000000000000	141.238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	04	000000000000	21.932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	05	000000000000	99.252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	06	000000000000	170.680.00	24.372.14	18.769.14	0.00	0.00	78.283.00	68.220.00	8.063.00	68.220.00	2.700.00	2.700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	07	000000000000	33.211.00	0.00	25.300.00	0.00	0.00	8.010.00	2.700.00	5.371.00	2.700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	08	000000000000	72.837.00	3.500.00	35.689.70	0.00	0.00	39.667.30	39.667.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	09	000000000000	489.346.00	38.000.00	107.763.32	0.00	11.882.19	407.900.69	337.597.93	70.424.56	337.597.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	10	000000000000	27.641.00	0.00	10.000.00	0.00	0.00	17.641.00	1.297.50	6.543.50	11.297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	12	000000000000	13.200.00	0.00	11.600.00	0.00	0.00	1.600.00	0.00	1.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	13	000000000000	80.061.00	0.00	38.522.00	0.00	0.00	4139.00	30177.450	11.364.50	30177.450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	37501	1	1	15	0000																					



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 30/09/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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ESTADO DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO DEL 01/01/2020 AL 30/09/2020
RAMOS DE 16 A 16 UNIDAD DE EDO A EDO
(CIFRAS EN PESOS Y CENTAVOS)

GRUPO	UNIDAD	FI	AN	FE	LA	PO	CO	TE	FE	LA	PS	ASOS	ANUDAR	RECONP	ASALLO	RETRIQ	VOGE	CONIS	DGAS	REVEN	EDU-NO GEB	OTROS-NO GEB	RETRIN	RETRIN	RETRIN	RETRIN				
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	14	000000000000	250,456.00	15,800.00	78,755.50	0.00	0.00	0.00	0.00	187,502.50	132,140.50	55,362.00	152,140.50	0.00	55,362.00	132,140.50	118,609.00	13,531.50	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	15	000000000000	31,875.00	8,544.19	20,689.23	0.00	0.00	0.00	0.00	19,949.96	9,062.50	10,787.46	9,062.50	0.00	10,787.46	9,062.50	9,062.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	16	000000000000	310,129.00	0.00	125,945.00	0.00	0.00	0.00	0.00	184,184.00	84,687.50	99,496.50	84,687.50	0.00	99,496.50	84,687.50	84,687.50	372.50	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	17	000000000000	187,770.00	53,908.00	123,383.25	0.00	0.00	0.00	0.00	118,294.75	44,384.30	73,910.45	44,384.30	0.00	73,910.45	44,384.30	42,976.30	1,408.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	18	000000000000	202,000.00	76,991.00	132,359.00	0.00	0.00	0.00	0.00	146,632.00	80,819.50	65,812.50	80,819.50	0.00	65,812.50	80,819.50	80,819.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	19	000000000000	671,254.00	113,339.00	505,075.00	0.00	129,250.00	50,248.00	50,348.00	0.00	50,248.00	0.00	50,248.00	50,348.00	50,248.00	0.00	50,348.00	50,248.00	0.00
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	20	000000000000	814,314.00	49,199.98	104,612.84	0.00	0.00	758,901.14	481,534.62	277,366.52	481,534.62	0.00	277,366.52	481,534.62	463,097.12	18,437.50			
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	21	000000000000	89,216.00	15,398.00	50,833.00	0.00	0.00	53,775.00	53,775.00	0.00	51,078.00	2,697.00	2,697.00	51,078.00	0.00	51,078.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	23	000000000000	385,517.00	101,386.00	349,631.50	0.00	0.00	108,271.50	104,577.50	3,694.00	104,577.50	0.00	3,694.00	104,577.50	104,577.50	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	24	000000000000	101,458.00	0.00	42,869.50	0.00	0.00	59,588.50	58,988.50	2.50	29,062.00	29,574.00	29,574.00	29,062.00	0.00	29,062.00	29,062.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	25	000000000000	0.00	34,652.00	0.00	0.00	0.00	34,652.00	33,089.50	1,562.50	33,089.50	0.00	1,562.50	33,089.50	32,464.50	635.00			
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	26	000000000000	1,265,718.00	0.00	0.00	0.00	600,000.00	665,781.00	626,406.00	39,375.00	626,406.00	0.00	39,375.00	626,406.00	626,406.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	27	000000000000	385,931.00	0.00	64,229.48	0.00	0.00	321,701.52	321,701.52	0.00	258,548.52	62,753.00	62,753.00	258,548.52	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	28	000000000000	113,329.00	4,811.26	41,534.34	0.00	0.00	78,405.92	48,750.00	27,655.92	48,750.00	0.00	27,655.92	48,750.00	48,750.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	29	000000000000	12,848.00	2,000.00	12,248.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	30	000000000000	183,831.00	23,926.03	71,471.53	0.00	0.00	136,609.50	93,126.00	43,484.50	93,126.00	0.00	43,484.50	93,126.00	89,062.50	4,062.50			
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	31	000000000000	296,146.00	771,457.76	428,392.77	0.00	0.00	39,210.99	8,800.00	30,410.99	8,800.00	0.00	30,410.99	8,800.00	8,800.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	32	000000000000	124,523.00	4,407.00	80,291.50	0.00	0.00	85,638.50	67,812.50	17,826.00	67,812.50	0.00	17,826.00	67,812.50	67,812.50	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	33	000000000000	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	0.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	34	000000000000	0.00	965.38	0.00	0.00	0.00	965.38	965.38	0.00	965.38	0.00	0.00	965.38	0.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	35	000000000000	0.00	6,723.00	0.00	0.00	0.00	6,723.00	6,723.00	0.00	6,723.00	0.00	0.00	6,723.00	0.00	6,723.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	36	000000000000	0.00	155,312.50	0.00	0.00	0.00	155,312.50	115,000.00	40,312.50	115,000.00	0.00	40,312.50	115,000.00	115,000.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	37	000000000000	0.00	57,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	38201	1	1	16	000000000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	38201	1	1	30	000000000000	4,883.00	0.00	0.00	0.00	4,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	39001	1	1	39	000000000000	0.00	157,100.01	52,890.00	0.00	0.00	74,200.01	74,200.01	0.00	74,200.01	0.00	0.00	74,200.01	0.00	74,200.01	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	01	000000000000	7,232.00	1,992.89	0.00	0.00	756.80	8,398.00	8,398.00	0.00	8,398.00	0.00	0.00	8,398.00	0.00	8,398.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	02	000000000000	7,232.00	50,000.00	74,058.20	0.00	2,892.89	30,281.00	30,281.00	0.00	30,281.00	0.00	0.00	30,281.00	0.00	30,281.00	0.00	0.00	



SISTEMA DE CONTABILIDAD CUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 30/09/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

12/10/2020

[illegible]



(CIFRAS EN PESOS Y CENTAVOS)

12/10/2020

[illegible]



Index

(CIFRAS EN PESOS Y CENTAVOS)

12/10/2020

13:45:56:31

TOTAL UNIDAD: 793,069,656.0 90,354,484.63 98,659,693.30 70,012,459.87 111,879,732.24 748,067,154.9 779,245,699.74 28,821,455.82 557,052,255.0 162,193,444.0 10 191,014,899.92 556,902,232.0 541,987,005.36 15,065,249.66



PROCURADURÍA FEDERAL DE PROTECCIÓN AL AMBIENTE
ESTADO DE SITUACIÓN FINANCIERA AL 30 DE SEPTIEMBRE DE 2020

(miles de pesos)

ACTIVO		PASIVO	
CUENTA	IMPORTE	CUENTA	IMPORTE
Activo Circulante		Activo Circulante	
11131.- Bancos Moneda Nacional	1,781.2	21111.- Servicios Personales por Pagar a CP	0.0
11231.- Deudores Diversos a CP	615.4	21121.- Proveedores por Pagar a CP	86.0
11511.- Materiales de Administración	2,197.0	21171.- Retenciones y Contribuciones por Pagar a CP	9,237.5
		21191.- Fondos Rotatorios por Pagar a CP	600.0
		21199.- Otras Cuentas por Pagar a CP	1,087.0
Total de activos circulantes	4,593.6	Suma a Pasivo Circulante	11,010.5
Activo No Circulante		HACIENDA PÚBLICA	
12411.- Muebles de Oficina y Estantería	74,084.0	Hacienda Pública/Patrimonio contribuido	545,680.3
12441.- Vehículos y Equipo Terrestre	138,983.5	Hacienda Pública/Patrimonio Generado	20,579.7
12469.- Otros Equipos	26,931.5	Resultados de ejercicios anteriores	14,148.6
12331.- Edificios no Habitacionales	346,826.6	Resultados del ejercicio (ahorro/deshorro)	34,728.3
		Total Hacienda Pública/Patrimonio generado	580,408.5
Total de activos no circulantes	586,825.5	Total Hacienda Pública	580,408.5
Total del activo	591,419.1	Total del pasivo y Hacienda Pública	591,419.1
Cuentas de Orden		Cuentas de Orden	
Cuentas Contables		Cuentas Contables	
74111.- Demandas Judiciales en proceso de resolución	186,834.9	74211.- Resolución de demandas en proceso judicial	186,834.9
73511.- Garantías Otorgadas para Respaldo Obligaciones No Fiscales	32,383.5	73611.- Obligaciones No Fiscales Respaladas por Garantías Otorgadas	32,383.5
Suma Cuentas de Orden Deudoras	219,218.4	Suma Cuentas de Orden Acreedoras	219,218.4

Elaboró:

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

Revisó:

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