



SISTEMA DE CONTABILIDAD GOBIERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

(CIFRAS EN PESOS Y CENTAVOS)

25/01/2021

DEMO	NAME	AMOUNT	FA	ST	FE	LA	BP	TC	FT	FT	PA	APPRO	AMT-COMP	FEED-CONF	APPL-REQ	RECE-REQ	MOBILE	COMPAS	PERIO	SECTOR	CONTR-NO	CONTR-REV	PERIOD-REV	ENH-NO	RAD-NO	CT-NO
2020	16	EOO	2	1	06	00	002	M001	1301	1	09	000000000000	177,575,400.0	4,844,499.53	4,355,565.93	1,405,800.00	110,755.06	179,319,377.94	179,319,377.94	0.00	179,442,998.6	-12,610.75	-12,610.75	16,134,675.88	178,946,905.15	4,951,622.50
2020	16	EOO	2	1	06	00	002	M001	1201	1	09	000000000000	42,474,016.00	3,453,000.00	9,148,990.30	0.00	36,778,026.70	36,778,026.70	0.00	36,778,026.70	0.00	0.00	33,987,153.55	36,778,026.70	0.00	
2020	16	EOO	2	1	06	00	002	M001	1301	1	09	000000000000	3,203,580.00	509,9170.00	2,287.21	0.00	0.00	3,711,262.69	3,711,262.69	0.00	3,711,262.69	0.00	0.00	3,394,907.69	3,711,262.69	0.00
2020	16	EOO	2	1	06	00	002	M001	1301	1	09	000000000000	5,254,028.00	118,355.85	7,817,610.40	44,907.50	16,791.96	4,616,738.59	4,616,738.59	0.00	4,616,738.59	0.00	0.00	2,455,411.87	4,616,738.59	0.00
2020	16	EOO	2	1	06	00	002	M001	1302	1	09	000000000000	21,061,113.00	19,031,353.72	16,790,186.20	179,632.99	67,187.87	22,392,424.64	23,382,424.64	0.00	23,382,424.64	0.00	0.00	19,964,466.55	20,786,152.14	2,556,990.30
2020	16	EOO	2	1	06	00	002	M001	1302	1	09	000000000000	0.00	15,295,031.37	0.00	0.00	15,295,031.37	0.00	15,295,031.37	0.00	0.00	0.00	15,295,031.37	0.00	0.00	
2020	16	EOO	2	1	06	00	002	M001	1301	1	09	000000000000	1,837,297.00	3,444,863.63	24,718.62	0.00	0.00	1,938,378.41	1,938,378.41	0.00	1,938,378.41	0.00	0.00	1,779,426.49	1,938,378.41	0.00
2020	16	EOO	2	1	06	00	002	M001	13407	1	09	000000000000	546.00	142,402.63	14,125.81	0.00	0.00	128,822.72	128,822.72	0.00	128,822.72	0.00	0.00	116,965.92	128,822.72	0.00
2020	16	EOO	2	1	06	00	002	M001	1405	1	09	000000000000	27,811,805.00	89,897.63	15,467.07	225,597.06	469,872.18	1,983,193.16	27,651,933.16	0.00	27,651,933.16	0.00	0.00	26,171,730.32	27,651,933.16	0.00
2020	16	EOO	2	1	06	00	002	M001	1405	1	09	000000000000	9,914,790.00	30,528.96	5,249.96	74,390.25	30,528.96	9,583,930.29	9,583,930.29	0.00	9,583,930.29	0.00	0.00	9,583,930.29	9,583,930.29	0.00
2020	16	EOO	2	1	06	00	002	M001	14201	1	09	000000000000	9,689,480.00	32,687.18	5,850.53	171,350.00	29,908.13	9,794,476.52	9,794,476.52	0.00	9,794,476.52	0.00	0.00	9,794,476.52	9,794,476.52	0.00
2020	16	EOO	2	1	06	00	002	M001	14302	1	09	000000000000	3,872,195.00	15,671.87	2,260.21	4,686.00	11,953.65	3,917,907.01	3,917,907.01	0.00	3,917,907.01	0.00	0.00	3,817,907.01	3,917,907.01	0.00
2020	16	EOO	2	1	06	00	002	M001	14401	1	09	000000000000	3,301,891.00	24,665.54	3,672.85	48,653.19	24,665.54	6,434,485.89	6,434,485.89	0.00	6,434,485.89	0.00	0.00	6,434,485.89	6,434,485.89	0.00
2020	16	EOO	2	1	06	00	002	M001	14405	1	09	000000000000	5,143,862.00	1,260,092.33	8,990.48	47,738.19	9,216.75	6,434,485.89	6,434,485.89	0.00	6,434,485.89	0.00	0.00	6,434,485.89	6,434,485.89	0.00
2020	16	EOO	2	1	06	00	002	M001	14405	1	09	000000000000	826,127.00	259,483.35	4,07.68	21,670.00	1,083,075.67	1,083,075.67	0.00	1,083,075.67	0.00	0.00	1,011,782.12	1,083,075.67	0.00	
2020	16	EOO	2	1	06	00	002	M001	14406	1	09	000000000000	2,711,976.00	721,45.89	2,784,121.89	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	002	M001	15401	1	09	000000000000	7,050,140.00	15,564,154.45	70,796.67	0.00	17,984,471.33	20,755,026.13	20,755,026.13	0.00	21,755,026.13	-1,000,000.00	-1,000,000.00	11,198,573.41	20,755,026.13	1,004,805.58
2020	16	EOO	2	1	06	00	002	M001	15402	1	09	000000000000	174,743,328.0	6,638,531.00	20,067,231.81	2,004,407.00	163,897.50	163,147,051.59	163,147,051.59	0.00	163,147,051.59	-1,700.00	-1,700.00	153,647,292.44	163,147,051.59	0.00
2020	16	EOO	2	1	06	00	002	M001	15403	1	09	000000000000	54,107,540.00	3,672,288.50	52,287.50	5,228,720.00	22,433.18	62,934,827.82	62,934,827.82	0.00	62,934,827.82	0.00	0.00	57,073,995.00	62,884,861.00	250,266.82
2020	16	EOO	2	1	06	00	002	M001	15501	1	09	000000000000	308,657.00	0.00	308,652.00	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	002	M001	17002	1	09	000000000000	533,938.00	0.00	37,047.48	0.00	0.00	216,790.52	216,790.52	0.00	216,790.52	0.00	0.00	216,790.52	216,790.52	0.00
2020	16	EOO	2	1	06	00	002	M001	21001	1	09	000000000000	45,215.00	11,825.42	17,014.52	0.00	0.00	39,989.90	39,989.90	0.00	39,989.90	0.00	0.00	39,989.90	39,989.90	0.00
2020	16	EOO	2	1	06	00	002	M001	21401	1	09	000000000000	0.00	591.24	513.25	0.00	0.00	417.99	417.99	0.00	417.99	0.00	0.00	417.99	417.99	0.00
2020	16	EOO	2	1	06	00	002	M001	21501	1	09	000000000000	0.00	13,334.79	0.00	0.00	0.00	13,334.79	13,334.79	0.00	13,334.79	0.00	0.00	13,334.79	13,334.79	0.00
2020	16	EOO	2	1	06	00	002	M001	21601	1	09	000000000000	62,221.00	32,678.58	53,619.58	0.00	27,710.96	15,310.04	15,310.04	0.00	15,310.04	0.00	0.00	15,310.04	15,310.04	0.00
2020	16	EOO	2	1	06	00	002	M001	24601	1	09	000000000000	0.00	28,819.14	28,619.24	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	002	M001	26003	1	09	000000000000	102,909.00	0.00	6,7145.40	0.00	4,1163.60	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	002	M001	26104	1	09	000000000000	112,249.00	0.00	67,349.40	0.00	44,899.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



HACIENDA

SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2020 AL 31/12/2020
RAMOS DE 16 A 18 UNIDAD DE EDO A EDO
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RAMO	UNIDAD	FI	FN	SF	CT	AI	IS	OG	TC	FF	EF	CR	FOROS	ANEXO	REGLADO	AUT. LIQ	PREL. LIQ	MODIF.	CONTR.	DISEÑO	REVEN.	CONTR. DEVEN.	REVEN. DEVEN.	ENERGÍA	PAGADO	OTROS
2020	16	EDO	2	1	06	00	002	M001	3101	1	1	09	000000000000	137,846.00	371,581.00	405,226.40	0.00	26,812.60	126,036.00	135,036.00	0.00	126,036.00	0.00	0.00	1,137,749.40	1,360,368.00	0.00
2020	16	EDO	2	1	06	00	002	M001	3101	1	1	09	000000000000	541,755.00	210,000.00	210,000.00	0.00	446,718.67	93,046.33	93,046.33	0.00	93,046.33	0.00	0.00	93,046.33	93,046.33	0.00
2020	16	EDO	2	1	06	00	002	M001	31801	1	1	09	000000000000	1,024,143.00	80,000.00	329,771.21	0.00	648,330.12	126,241.67	126,241.67	0.00	126,241.67	0.00	0.00	126,241.67	126,241.67	0.00
2020	16	EDO	2	1	06	00	002	M001	3201	1	1	09	000000000000	2,281,120.00	0.00	0.00	0.00	2,281,120.00	2,281,120.00	0.00	2,281,120.00	0.00	0.00	2,281,120.00	2,281,120.00	0.00	
2020	16	EDO	2	1	06	00	002	M001	32601	1	1	09	000000000000	0.00	9,262.66	0.00	0.00	9,262.66	9,262.66	0.00	9,262.66	0.00	0.00	9,262.66	7,940.00	1,343.34	
2020	16	EDO	2	1	06	00	002	M001	32903	1	1	09	000000000000	0.00	15,938.40	0.00	0.00	15,938.40	15,938.40	0.00	15,938.40	0.00	0.00	15,938.40	15,938.40	0.00	
2020	16	EDO	2	1	06	00	002	M001	33104	1	1	09	000000000000	256,154.00	275,377.20	232,716.00	0.00	59,498.84	239,796.36	239,796.36	0.00	239,796.36	0.00	0.00	239,796.36	239,796.36	620.00
2020	16	EDO	2	1	06	00	002	M001	33604	1	1	09	000000000000	0.00	25,520.00	3,845.60	0.00	0.00	21,674.40	21,674.40	0.00	21,674.40	0.00	0.00	21,674.40	21,674.40	0.00
2020	16	EDO	2	1	06	00	002	M001	33901	1	1	09	000000000000	2,694,797.00	829,892.82	768,600.82	0.00	2,154,797.00	221,292.00	221,292.00	0.00	221,292.00	0.00	0.00	221,292.00	221,292.00	0.00
2020	16	EDO	2	1	06	00	002	M001	34501	1	1	09	000000000000	3,664,054.00	3,782,354.81	3,504,128.77	0.00	60,348.49	3,881,931.55	3,881,931.55	0.00	3,881,931.55	0.00	0.00	3,881,931.55	3,881,931.55	0.00
2020	16	EDO	2	1	06	00	002	M001	34601	1	1	09	000000000000	5,531,134.00	66,032.00	1,006,634.07	0.00	4,660,394.00	524,457.93	524,457.93	0.00	524,457.93	0.00	0.00	524,457.93	524,457.93	0.00
2020	16	EDO	2	1	06	00	002	M001	35301	1	1	09	000000000000	0.00	16,035.50	0.00	0.00	0.00	16,035.50	16,035.50	0.00	16,035.50	0.00	0.00	16,035.50	16,035.50	0.00
2020	16	EDO	2	1	06	00	002	M001	35801	1	1	09	000000000000	0.00	202,249.82	0.00	0.00	0.00	202,249.82	202,249.82	0.00	202,249.82	0.00	0.00	202,249.82	202,249.82	0.00
2020	16	EDO	2	1	06	00	002	M001	35901	1	1	09	000000000000	100,000.00	34,112.00	34,000.32	0.00	33,101.33	69,010.35	69,010.35	0.00	69,010.35	0.00	0.00	69,010.35	69,010.35	0.00
2020	16	EDO	2	1	06	00	002	M001	36101	1	1	09	000000000000	471,092.00	571,092.00	571,092.00	0.00	301,227.50	169,864.50	169,864.50	0.00	169,864.50	0.00	0.00	169,864.50	169,864.50	0.00
2020	16	EDO	2	1	06	00	002	M001	36901	1	1	09	000000000000	201,432.00	83,250.00	63,250.00	0.00	96,432.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
2020	16	EDO	2	1	06	00	002	M001	3701	1	1	09	000000000000	98,929.00	0.00	11,934.00	0.00	29,471.76	57,863.24	57,863.24	0.00	57,863.24	0.00	0.00	57,863.24	57,863.24	0.00
2020	16	EDO	2	1	06	00	002	M001	3706	1	1	09	000000000000	308,315.00	0.00	128,260.68	0.00	329.20	167,725.12	167,725.12	0.00	167,725.12	0.00	0.00	167,725.12	167,725.12	0.00
2020	16	EDO	2	1	06	00	002	M001	37201	1	1	09	000000000000	23,450.00	0.00	6,725.00	0.00	10,968.34	5,756.06	5,756.06	0.00	5,756.06	0.00	0.00	5,756.06	5,756.06	0.00
2020	16	EDO	2	1	06	00	002	M001	37204	1	1	09	000000000000	48,366.00	0.00	15,551.00	0.00	24,253.36	8,561.64	8,561.64	0.00	8,561.64	0.00	0.00	8,561.64	8,561.64	0.00
2020	16	EDO	2	1	06	00	002	M001	37206	1	1	09	000000000000	7,328.00	0.00	3,664.00	0.00	3,664.00	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	002	M001	37501	1	1	09	000000000000	15,389.00	0.00	8,400.00	0.00	1,981.00	5,128.00	5,128.00	0.00	5,128.00	0.00	0.00	5,128.00	5,128.00	0.00
2020	16	EDO	2	1	06	00	002	M001	37504	1	1	09	000000000000	196,184.00	30,000.00	38,231.85	0.00	16,632.72	171,845.21	171,845.21	-1,152.78	171,845.21	0.00	-1,152.78	171,845.21	171,845.21	0.00
2020	16	EDO	2	1	06	00	002	M001	37602	1	1	09	000000000000	25,648.00	0.00	12,824.00	0.00	12,824.00	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	002	M001	37801	1	1	09	000000000000	2,720,038.00	995,973.66	995,973.66	0.00	2,720,038.00	2,720,038.00	0.00	2,720,038.00	0.00	0.00	2,720,038.00	2,720,038.00	0.00	
2020	16	EDO	2	1	06	00	002	M001	44016	1	1	09	000000000000	84,053.00	84,053.00	168,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	EDO	2	1	06	00	007	C005	2101	1	1	01	000000000000	24,711.00	0.00	6,036.46	0.00	0.00	18,334.54	18,334.54	0.00	18,334.54	0.00	0.00	18,334.54	18,334.54	0.00

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD DE EOO A EOO
(CIFRAS EN PESOS Y CENTAVOS)

FECHA	RAMO	UNIDAD	FI	FN	FE	AI	FB	CG	TC	FR	FE	PSI	AFR20	AMP COMF	REG GAND	AMPLIJO	REP LJO	MODIF	COMPR	DESTR	DEVEN	CONTR DEVEN	PTO DEVEN	EJERCICIO	PAGANDO	CLASIFICACION
2020	16	EOO	2	1	06	00	007	CO05	2101	1	02	00000000000	76,931.00	0.00	237	0.00	0.00	46,883.42	76,928.63	0.00	46,883.42	0.00	0.00	76,928.63	76,928.63	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	03	00000000000	46,967.00	0.00	83.04	0.00	0.00	46,883.42	76,928.63	0.00	46,883.42	0.00	0.00	76,928.63	76,928.63	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	04	00000000000	60,559.00	0.00	22,514.56	0.00	8.54	38,035.90	38,035.90	0.00	38,035.90	0.00	0.00	38,035.90	38,035.90	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	05	00000000000	37,050.00	1125.00	13,549.45	0.00	0.00	24,625.55	24,625.55	0.00	24,625.55	0.00	0.00	24,625.55	24,625.55	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	06	00000000000	27,579.00	4,542.88	15,091.59	0.00	0.00	15,630.30	15,630.30	0.00	15,630.30	0.00	0.00	15,630.30	15,630.30	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	07	00000000000	66,722.00	0.00	13,005.10	0.00	1.05	53,715.85	53,715.85	0.00	53,715.85	0.00	0.00	53,715.85	53,715.85	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	08	00000000000	40,982.00	0.00	17,701.46	0.00	0.00	23,280.54	23,280.54	0.00	23,280.54	0.00	0.00	23,280.54	23,280.54	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	09	00000000000	93,512.00	449,572.50	12,667,277	0.00	1,653.59	113,968.14	113,968.14	0.00	113,968.14	0.00	0.00	113,968.14	113,968.14	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	10	00000000000	25,391.00	4,500.00	5,293.29	0.00	5,391.00	19,280.61	19,280.61	0.00	19,280.61	0.00	0.00	19,280.61	19,280.61	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	11	00000000000	43,579.00	0.00	5,393.25	0.00	0.00	38,179.75	38,179.75	0.00	38,179.75	0.00	0.00	38,179.75	38,179.75	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	12	00000000000	112,029.00	11,418.32	7,182.00	0.00	0.00	106,265.32	106,265.32	0.00	106,265.32	0.00	0.00	106,265.32	106,265.32	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	13	00000000000	67,558.00	9,800.00	0.00	0.00	0.00	77,758.00	77,758.00	0.00	77,758.00	0.00	0.00	77,758.00	77,758.00	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	14	00000000000	43,075.00	3,000.00	9,321.00	0.00	0.00	36,754.00	36,754.00	0.00	36,754.00	0.00	0.00	36,754.00	36,754.00	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	15	00000000000	28,797.00	3,703.62	9,632.42	0.00	0.28	22,867.82	22,867.82	0.00	22,867.82	0.00	0.00	22,867.82	22,867.82	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	16	00000000000	63,282.00	0.00	0.01	0.00	0.02	63,281.97	63,281.97	0.00	63,281.97	0.00	0.00	63,281.97	63,281.97	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	17	00000000000	25,046.00	1,171.58	0.00	0.00	0.00	26,217.58	26,217.58	0.00	26,217.58	0.00	0.00	26,217.58	26,217.58	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	18	00000000000	55,263.00	24,100.45	23,145.00	0.00	7.72	56,210.73	56,210.73	0.00	56,210.73	0.00	0.00	56,210.73	56,210.73	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	19	00000000000	35,891.00	0.00	4.79	0.00	0.01	30,886.20	30,886.20	0.00	30,886.20	0.00	0.00	30,886.20	30,886.20	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	20	00000000000	35,400.00	29,953.23	16,704.68	0.00	4.72	29,683.83	29,683.83	0.00	29,683.83	0.00	0.00	29,683.83	29,683.83	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	21	00000000000	57,854.00	22,597.33	64,555.59	0.00	0.00	15,895.74	15,895.74	0.00	15,895.74	0.00	0.00	15,895.74	15,895.74	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	22	00000000000	34,029.00	0.00	7,014.00	0.00	0.01	17,014.99	17,014.99	0.00	17,014.99	0.00	0.00	17,014.99	17,014.99	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	23	00000000000	33,332.00	11,400.00	12,342.32	0.00	13.42	32,396.36	32,396.36	0.00	32,396.36	0.00	0.00	32,396.36	32,396.36	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	24	00000000000	24,002.00	2,700.00	3,000.40	0.00	0.00	23,701.60	23,701.60	0.00	23,701.60	0.00	0.00	23,701.60	23,701.60	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	25	00000000000	82,852.00	10,800.00	0.00	0.00	0.00	93,652.00	93,652.00	0.00	93,652.00	0.00	0.00	93,652.00	93,652.00	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	26	00000000000	37,068.00	0.00	12,000.00	0.00	0.00	25,068.00	25,068.00	0.00	25,068.00	0.00	0.00	25,068.00	25,068.00	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	27	00000000000	73,986.00	0.00	0.00	0.00	0.00	73,986.00	73,986.00	0.00	73,986.00	0.00	0.00	73,986.00	73,986.00	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	28	00000000000	36,403.00	0.00	15,533.89	0.00	0.15	20,968.96	20,968.96	0.00	20,968.96	0.00	0.00	20,968.96	20,968.96	0.00
2020	16	EOO	2	1	06	00	007	CO05	2101	1	29	00000000000	39,004.00	1,042.00	8,208.00	0.00	0.00	31,838.00	31,838.00	0.00	31,838.00	0.00	0.00	31,838.00	31,838.00	0.00



ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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(CIFRAS EN PESOS Y CENTAVOS)

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Field	Range	Unit	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	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ
2020	16	E00	2	1	06	00	007	C005	21401	1	1	02	0000000000000	44236.00	-4.613.00	734.	0.00	32.000.84	14,840.82	14,840.82	0.00	14,840.82	0.00	10,119.97	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00	10,119.97	0.00</																																																																																																																																																																																																																																																																																																																															



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE EOO A EOO
(CIFRAS EN PESOS Y CENTAVOS)

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FIELD	FRANC	UNION	FA	SA	RE	A	Q	Q	TE	FE	PR	ASPD	AMP-CONF	RU-CONF	APPL-IO	HEB-IO	WOLF	CORR	PIST	DRACN	COMP-AN	PERF-AN	CH-IO	PRAC-IO	CORR-AN
2020	16	E00	2	1	06	00	007	C005	22104	1	16	000000000000	15454.00	0.00	12645.00	0.00	0.00	13558.00	13558.00	0.00	13558.00	0.00	13558.00	13558.00	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	17	000000000000	17178.00	1000.00	5674.80	0.00	0.00	13043.20	13043.20	0.00	13043.20	0.00	13043.20	13043.20	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	18	000000000000	10000.00	2144.00	3010.00	0.00	0.00	9134.00	9134.00	0.00	9134.00	0.00	9134.00	9134.00	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	19	000000000000	17178.00	1540.00	10423.01	0.00	18.00	8816.99	8816.99	0.00	8816.99	0.00	8816.99	8816.99	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	20	000000000000	20000.00	2800.00	6720.06	0.00	37.32	5560.00	5560.00	0.00	5560.00	0.00	5560.00	5560.00	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	21	000000000000	14400.00	0.00	1400.06	0.00	0.94	7699.00	7699.00	0.00	7699.00	0.00	7699.00	7699.00	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	22	000000000000	9872.00	2268.00	3300.00	0.00	18.12	8814.88	8814.88	0.00	8814.88	0.00	8814.88	8814.88	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	23	000000000000	24097.00	0.00	19339.00	0.00	0.80	4757.20	4757.20	0.00	4757.20	0.00	4757.20	4757.20	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	24	000000000000	5000.00	0.00	1000.00	0.00	0.00	4000.00	4000.00	0.00	4000.00	0.00	4000.00	4000.00	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	25	000000000000	23459.00	0.00	8459.00	0.00	0.00	15000.00	15000.00	0.00	15000.00	0.00	15000.00	15000.00	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	27	000000000000	17673.00	0.00	0.00	0.00	0.00	17673.00	17673.00	0.00	17673.00	0.00	17673.00	17673.00	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	28	000000000000	0.00	6391.00	2781.00	0.00	0.00	3610.00	3610.00	0.00	3610.00	0.00	3610.00	3610.00	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	29	000000000000	10000.00	1450.00	4320.74	0.00	0.00	7129.26	7129.26	0.00	7129.26	0.00	7129.26	7129.26	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	30	000000000000	21203.00	0.00	6234.55	0.00	0.00	14968.45	14968.45	0.00	14968.45	0.00	14968.45	14968.45	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	32	000000000000	11000.00	1000.00	7070.90	0.00	0.00	4330.00	4330.00	0.00	4330.00	0.00	4330.00	4330.00	0.00
2020	16	E00	2	1	06	00	007	C005	22104	1	5	09	000000000000	0.00	44000.00	207.40	0.00	34992.60	9200.00	0.00	9200.00	0.00	9200.00	9200.00	0.00
2020	16	E00	2	1	06	00	007	C005	22106	1	18	000000000000	0.00	426.00	0.00	0.00	0.00	426.00	426.00	0.00	426.00	0.00	426.00	426.00	0.00
2020	16	E00	2	1	06	00	007	C005	22106	1	19	000000000000	9568.00	2994.00	0.00	0.00	0.00	7070.62	5491.38	0.00	5491.38	0.00	5491.38	5491.38	0.00
2020	16	E00	2	1	06	00	007	C005	22106	1	04	000000000000	9922.00	0.00	0.00	0.00	8322.00	1600.00	0.00	1600.00	0.00	1600.00	1600.00	0.00	
2020	16	E00	2	1	06	00	007	C005	22106	1	05	000000000000	2995.00	2995.00	2995.00	0.00	2995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	22106	1	16	000000000000	17184.00	0.00	0.00	0.00	19658.00	4100.00	0.00	4100.00	0.00	4100.00	4100.00	0.00	
2020	16	E00	2	1	06	00	007	C005	22106	1	19	000000000000	6340.00	1540.00	1540.00	0.00	3785.00	2516.00	0.00	2516.00	0.00	2516.00	2516.00	0.00	
2020	16	E00	2	1	06	00	007	C005	22106	1	31	000000000000	5400.00	0.00	17140.00	0.00	3000.00	660.00	0.00	660.00	0.00	660.00	660.00	0.00	
2020	16	E00	2	1	06	00	007	C005	22201	1	09	000000000000	51000.00	0.00	0.00	0.00	5100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	22201	1	16	000000000000	1309.00	0.00	0.00	0.00	1309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	22201	1	17	000000000000	8450.00	0.00	0.00	0.00	8450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	22201	1	29	000000000000	0.00	2380.00	0.00	0.00	2380.00	2380.00	0.00	2380.00	0.00	2380.00	2380.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	22301	1	01	000000000000	7160.00	0.00	0.00	0.00	0.00	7160.00	7160.00	0.00	7160.00	0.00	7160.00	7160.00	0.00



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ID	NAME	STATUS	TYPE	CATEGORY	SUBCATEGORY	PRIORITY	ASSIGNED TO	START DATE	END DATE	DUE DATE	COMPLETION %	REMARKS													
2020	16	EOO	2	1	06	00	007	C005	24601	1	5	04	00000000000000	0.00	0.00	3670.00	2632	364338	364338	0.00	364338	364338	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	24601	1	5	09	00000000000000	0.00	20.000.00	8.562.00	0.00	0.88	11.637.12	11.637.12	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	24701	1	1	06	00000000000000	0.00	158.50	0.00	0.00	0.00	158.50	158.50	0.00	0.00	158.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	24701	1	1	15	00000000000000	3.000.00	1.500.00	0.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	24701	1	1	29	00000000000000	3.000.00	22.137.00	5.291.00	0.00	1.000.00	18.846.00	18.846.00	0.00	0.00	18.846.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	24701	1	1	32	00000000000000	0.00	8.231.50	467.02	0.00	0.00	7.7154.47	7.7154.47	0.00	0.00	7.7154.47	0.00	
2020	16	EOO	2	1	06	00	007	C005	24801	1	1	01	00000000000000	1.772.00	1364.81	0.00	0.00	0.00	3.736.61	3.736.61	0.00	0.00	3.736.61	0.00	
2020	16	EOO	2	1	06	00	007	C005	24801	1	1	04	00000000000000	5.670.00	785.00	0.00	0.00	3.670.00	2.785.00	2.785.00	0.00	0.00	2.785.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	24801	1	1	08	00000000000000	6.600.00	3.721.00	12.00	0.00	5.470.04	4.838.46	4.838.46	0.00	0.00	4.838.46	0.00	
2020	16	EOO	2	1	06	00	007	C005	24801	1	1	09	00000000000000	0.00	12.394.00	4.202.49	0.00	2.800.33	5.393.18	5.393.18	0.00	0.00	5.393.18	0.00	
2020	16	EOO	2	1	06	00	007	C005	24801	1	1	09	00000000000000	0.00	7.088.00	2.80	0.00	0.00	7.088.00	7.088.00	0.00	0.00	7.088.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	24801	1	1	19	00000000000000	7.087.00	1274378	0.00	0.00	5.402.68	3.428.09	3.428.09	0.00	0.00	3.428.09	0.00	
2020	16	EOO	2	1	06	00	007	C005	24801	1	1	20	00000000000000	0.00	11.600.00	0.00	0.00	0.00	11.600.00	11.600.00	0.00	0.00	11.600.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	24801	1	1	23	00000000000000	0.00	1.456.00	0.00	0.00	0.25	1.455.75	1.455.75	0.00	0.00	1.455.75	0.00	
2020	16	EOO	2	1	06	00	007	C005	24801	1	1	30	00000000000000	18.616.00	8.336.60	4.972.60	0.00	18.616.00	3.364.00	3.364.00	0.00	0.00	3.364.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	24801	1	1	32	00000000000000	2.000.00	10.655.00	142.22	0.00	2.000.00	10.322.78	10.322.78	0.00	0.00	10.322.78	0.00	
2020	16	EOO	2	1	06	00	007	C005	24801	1	5	09	00000000000000	0.00	42.880.40	60.000.00	60.000.00	0.00	42.804.00	47.861.60	47.861.60	0.00	0.00	47.861.60	0.00
2020	16	EOO	2	1	06	00	007	C005	24801	1	5	09	00000000000000	0.00	0.00	202.49	48.064.00	0.00	47.861.60	47.861.60	0.00	0.00	47.861.60	0.00	
2020	16	EOO	2	1	06	00	007	C005	24901	1	1	01	00000000000000	0.00	2272.00	0.00	0.00	11.930.20	2.892.80	2.892.80	0.00	0.00	2.892.80	0.00	
2020	16	EOO	2	1	06	00	007	C005	24901	1	1	02	00000000000000	14.893.00	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	24901	1	1	04	00000000000000	4.961.00	0.00	0.00	0.00	4.961.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	24901	1	1	08	00000000000000	4.500.00	0.00	0.00	0.00	2.712.53	1.787.07	1.787.07	0.00	0.00	1.787.07	0.00	
2020	16	EOO	2	1	06	00	007	C005	24901	1	1	13	00000000000000	4.562.00	0.00	0.00	0.00	0.01	4.561.99	4.561.99	0.00	0.00	4.561.99	0.00	
2020	16	EOO	2	1	06	00	007	C005	24901	1	1	15	00000000000000	0.00	4.432.70	0.00	0.00	0.00	4.432.70	4.432.70	0.00	0.00	4.432.70	0.00	
2020	16	EOO	2	1	06	00	007	C005	24901	1	1	20	00000000000000	0.00	2.688.67	0.00	0.00	0.00	2.688.67	2.688.67	0.00	0.00	2.688.67	0.00	
2020	16	EOO	2	1	06	00	007	C005	24901	1	1	23	00000000000000	0.00	4.176.00	0.00	0.00	0.00	4.176.00	4.176.00	0.00	0.00	4.176.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	24901	1	1	27	00000000000000	2.490.00	0.00	0.00	0.00	9.00	2.990.00	2.490.00	0.00	0.00	2.490.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	24901	1	1	29	00000000000000	28.996.00	12000.00	20.000.00	0.00	8.996.00	12000.00	12000.00	0.00	0.00	12000.00	0.00	



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CLNO	TRNG	UNITCD	PL	ST	IF	PC	TC	FF	EP	PR	AFRCD	AMT-COUP	TRDCOUP	ANPLD	HEPLD	MODF	CONVR	DISC	DRWN	COMPND DEF	INTD SW DEF	CLERTICS	PACBDO	CLRTY PRCTR		
2020	16	EOO	2	1	06	00	007	C005	24901	1	1	32	000000000000	0.00	5100.00	55.30	0.00	0.00	5.044.70	5.044.70	0.00	5.044.70	0.00	5.044.70	5.044.70	0.00
2020	16	EOO	2	1	06	00	007	C005	2501	1	1	08	000000000000	5.600.00	3.333.00	0.00	5.600.60	3.332.40	0.00	3.932.40	0.00	3.932.40	3.932.40	0.00		
2020	16	EOO	2	1	06	00	007	C005	25101	1	1	09	000000000000	0.00	51000.00	20.000.00	0.00	31000.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	25101	1	5	09	000000000000	0.00	79.885.00	16.009.00	0.00	0.00	63.876.00	63.876.00	0.00	63.876.00	63.876.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	25501	1	1	01	000000000000	2.855.00	0.00	0.00	1.374.0	1.460.90	0.00	1.460.90	0.00	1.460.90	1.460.90	0.00		
2020	16	EOO	2	1	06	00	007	C005	25301	1	1	07	000000000000	3.544.00	0.00	3.00	0.00	3.541.00	3.541.00	0.00	3.541.00	3.541.00	0.00			
2020	16	EOO	2	1	06	00	007	C005	25501	1	1	08	000000000000	2.000.00	0.00	0.00	0.00	2.000.00	2.000.00	0.00	2.000.00	2.000.00	0.00			
2020	16	EOO	2	1	06	00	007	C005	25301	1	1	16	000000000000	2.077.00	0.00	0.00	1.077.00	1.000.00	1.000.00	0.00	1.000.00	1.000.00	0.00			
2020	16	EOO	2	1	06	00	007	C005	25501	1	1	18	000000000000	600.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00				
2020	18	EOO	2	1	06	00	007	C005	25501	1	1	20	000000000000	0.00	2.777.78	0.00	0.00	2.777.78	2.777.78	0.00	2.777.78	2.777.78	0.00			
2020	18	EOO	2	1	06	00	007	C005	25501	1	1	21	000000000000	400.00	6100.00	0.00	0.00	6300.00	6300.00	0.00	6300.00	6300.00	0.00			
2020	16	EOO	2	1	06	00	007	C005	25301	1	1	29	000000000000	0.00	2.356.00	2.356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2020	16	EOO	2	1	06	00	007	C005	25301	1	1	32	000000000000	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00				
2020	16	EOO	2	1	06	00	007	C005	25301	1	5	09	000000000000	0.00	90.000.00	0.00	0.00	89.000.00	89.000.00	0.00	89.000.00	89.000.00	0.00			
2020	16	EOO	2	1	06	00	007	C005	25401	1	1	03	000000000000	0.00	4.201.00	0.00	0.00	2.00	4.180.00	4.180.00	0.00	4.180.00	4.180.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	25401	1	1	04	000000000000	0.00	5.000.00	0.00	0.00	5.000.00	5.000.00	0.00	5.000.00	5.000.00	0.00			
2020	16	EOO	2	1	06	00	007	C005	25401	1	1	09	000000000000	0.00	775.574.46	50724.62	0.00	0.01	125.349.83	125.349.83	0.00	125.349.83	125.349.83	0.00		
2020	16	EOO	2	1	06	00	007	C005	25401	1	1	10	000000000000	0.00	6.818.84	0.00	0.00	6.818.84	6.818.84	0.00	6.818.84	6.818.84	0.00			
2020	16	EOO	2	1	06	00	007	C005	25401	1	1	15	000000000000	0.00	8.908.57	0.00	0.00	8.908.57	8.908.57	0.00	8.908.57	8.908.57	0.00			
2020	16	EOO	2	1	06	00	007	C005	25401	1	1	20	000000000000	0.00	116.000.00	10.000.00	0.00	0.00	1500.00	1500.00	0.00	1500.00	1500.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	25401	1	1	22	000000000000	0.00	2577.00	1.00	0.00	2576.00	2.576.00	0.00	2.576.00	2.576.00	0.00			
2020	16	EOO	2	1	06	00	007	C005	25401	1	5	09	000000000000	0.00	91165.60	0.00	0.00	1.071.88	90.083.72	0.00	90.083.72	90.083.72	0.00			
2020	16	EOO	2	1	06	00	007	C005	25501	1	1	01	000000000000	0.00	1122.01	0.00	0.00	0.00	1122.01	1122.01	0.00	1122.01	1122.01	0.00		
2020	16	EOO	2	1	06	00	007	C005	25501	1	1	09	000000000000	106.879.00	23.700.00	78.347.40	0.00	52.231.60	0.00	0.00	0.00	0.00	0.00			
2020	16	EOO	2	1	06	00	007	C005	25501	1	1	16	000000000000	5.885.00	1900.00	1500.00	0.00	2.493.20	3.361.80	0.00	3.361.80	3.361.80	0.00			
2020	16	EOO	2	1	06	00	007	C005	25501	1	5	09	000000000000	0.00	9.996.68	0.00	0.00	9.996.68	9.996.68	0.00	9.996.68	9.996.68	0.00			
2020	16	EOO	2	1	06	00	007	C005	25901	1	1	09	000000000000	83.349.00	15.400.00	52.701.50	0.00	13.97.25	12.680.25	0.00	12.680.25	12.680.25	0.00			
2020	16	EOO	2	1	06	00	007	C005	25901	1	1	16	000000000000	400.00	1251.00	0.00	0.00	1.651.00	1.651.00	0.00	1.651.00	1.651.00	0.00			



(CIFRAS EN PESOS Y CENTAVOS)

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[illegible]



ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

25/01/2021
12:41:41:586

CLAS	FAVOR	IMPACT	ET	FIN	CH	FE	LI	PR	QC	TC	EF	BF	PI	ASQC	ASPCOMP	REDCOMP	AVAIL	REF ID	MODIF	CONTR	DATE	REVEN	CONTRNO	PRICEN	ESTIMED	PLANNED	CHECK
2020	16	EOO	2	1	06	00	007	C005	26102	1	1	28	000000000000	3000000.00	0.00	111134	0.00	43.63	298.845.03	298.845.03	0.00	298.845.03	0.00	0.00	84.435.47	84.435.47	0.00
2020	16	EOO	2	1	06	00	007	C005	26102	1	1	29	000000000000	97.625.00	12.657.00	260.465.3	0.00	0.00	84.435.47	84.435.47	0.00	84.435.47	0.00	0.00	84.435.47	84.435.47	0.00
2020	16	EOO	2	1	06	00	007	C005	26102	1	1	30	000000000000	489.035.00	56.702.00	147.886.57	0.00	0.00	407.351.43	407.351.43	0.00	407.351.43	0.00	0.00	407.351.43	407.351.43	0.00
2020	16	EOO	2	1	06	00	007	C005	26102	1	1	31	000000000000	608.760.00	247.422.77	477.260.59	0.00	0.00	378.902.18	378.902.18	0.00	378.902.18	0.00	0.00	301.489.15	378.902.18	0.00
2020	16	EOO	2	1	06	00	007	C005	26102	1	1	32	000000000000	215.916.00	55.737.50	56.533.26	0.00	0.00	213.320.24	213.320.24	0.00	213.320.24	0.00	0.00	213.320.24	213.320.24	0.00
2020	16	EOO	2	1	06	00	007	C005	26102	1	5	09	000000000000	0.00	0.00	120.019.08	2318.615.06	1.067.558.60	50.000.00	50.000.00	0.00	50.000.00	0.00	0.00	50.000.00	50.000.00	0.00
2020	16	EOO	2	1	06	00	007	C005	26102	1	5	16	000000000000	0.00	22.000.00	12.000.00	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
2020	16	EOO	2	1	06	00	007	C005	26102	1	5	27	000000000000	0.00	100.000.00	0.00	300.000.00	0.00	400.000.00	400.000.00	0.00	400.000.00	0.00	0.00	47.580.98	47.580.98	0.00
2020	16	EOO	2	1	06	00	007	C005	26102	1	5	29	000000000000	0.00	0.00	0.00	47.581.73	0.75	47.580.98	47.580.98	0.00	47.580.98	0.00	0.00	23.999.03	23.999.03	0.00
2020	16	EOO	2	1	06	00	007	C005	26103	1	5	03	000000000000	0.00	0.00	0.00	24.000.00	0.97	23.999.03	23.999.03	0.00	23.999.03	0.00	0.00	26.025.74	26.025.74	0.00
2020	16	EOO	2	1	06	00	007	C005	26103	1	1	03	000000000000	6134.900	0.00	18.983.56	0.00	16.339.60	26.025.74	26.025.74	0.00	26.025.74	0.00	0.00	26.025.74	26.025.74	0.00
2020	16	EOO	2	1	06	00	007	C005	26103	1	1	06	000000000000	33.567.00	23.565.56	14.021.93	0.00	1.96	45.517.65	45.517.65	0.00	45.517.65	0.00	0.00	45.517.65	45.517.65	0.00
2020	16	EOO	2	1	06	00	007	C005	26103	1	1	09	000000000000	353.985.00	38.985.00	257.376.00	0.00	14.1594.00	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	26103	1	1	13	000000000000	100.477.00	0.00	0.00	0.00	24.190.90	76.268.20	76.268.20	0.00	76.268.20	0.00	0.00	76.268.20	76.268.20	0.00
2020	16	EOO	2	1	06	00	007	C005	26103	1	1	18	000000000000	16.936.00	125.100	2.00100	0.00	50.125	15.866.75	15.866.75	0.00	15.866.75	0.00	0.00	15.866.75	15.866.75	0.00
2020	16	EOO	2	1	06	00	007	C005	26103	1	1	27	000000000000	71.451.00	0.00	0.00	0.00	2.08	71.448.92	71.448.92	0.00	71.448.92	0.00	0.00	71.448.92	71.448.92	0.00
2020	16	EOO	2	1	06	00	007	C005	26103	1	1	32	000000000000	0.00	1.410.00	1.41	0.00	0.00	1.408.59	1.408.59	0.00	1.408.59	0.00	0.00	1.408.59	1.408.59	0.00
2020	16	EOO	2	1	06	00	007	C005	26103	1	5	09	000000000000	0.00	49.560.00	0.00	0.00	4.377.30	45.182.70	45.182.70	0.00	45.182.70	0.00	0.00	45.182.70	45.182.70	0.00
2020	16	EOO	2	1	06	00	007	C005	26104	1	1	03	000000000000	40.024.00	0.00	21.660.58	0.00	14.409.60	33.553.82	33.553.82	0.00	33.553.82	0.00	0.00	33.553.82	33.553.82	0.00
2020	16	EOO	2	1	06	00	007	C005	26104	1	1	14	000000000000	1134.000.00	0.00	18.203.00	0.00	87.27	95.109.73	95.109.73	0.00	95.109.73	0.00	0.00	77.196.96	95.109.73	0.00
2020	16	EOO	2	1	06	00	007	C005	26104	1	1	15	000000000000	72.000.00	4.518.96	27.418.14	0.00	1.101.66	47.999.16	47.999.16	0.00	47.999.16	0.00	0.00	47.999.16	47.999.16	0.00
2020	16	EOO	2	1	06	00	007	C005	26104	1	1	17	000000000000	10.079.00	0.00	54.52	0.00	2.034.32	7.990.16	7.990.16	0.00	7.990.16	0.00	0.00	7.990.16	7.990.16	0.00
2020	16	EOO	2	1	06	00	007	C005	26104	1	1	27	000000000000	0.00	0.00	0.00	0.00	0.00	17.718.00	17.718.00	0.00	17.718.00	0.00	0.00	17.718.00	17.718.00	0.00
2020	16	EOO	2	1	06	00	007	C005	27101	1	1	03	000000000000	15.335.00	0.00	0.00	0.00	15.335.00	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	27101	1	1	09	000000000000	1334.325.00	1134.444.40	1.0315.0012	0.00	416.271.28	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	27101	1	1	14	000000000000	70.875.00	0.00	0.00	0.00	70.875.00	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	27101	1	1	16	000000000000	18.500.00	0.00	0.00	0.00	18.500.00	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	27101	1	1	30	000000000000	340.538.00	0.00	38.447.8	0.00	302.968.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



HACIENDA

SECRETARÍA DE HACIENDA Y CREDITO PÚBLICO

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD DE EDO A EDO
(CIFRAS EN PESOS Y CENTAVOS)

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CICLO	RANG.	UNIDAD	S	FN	AS	FE	N	PR	QC	TQ	SF	IF	PI	ADPG	AND CORR	REC CORR	AMPLIAC	VEDIC	MODIF	CONTR	CIPTO	PREN	CONVENIO PRE	PROYECT GUB	CIERREDO	ENCUADO	GRAN PACAR	
2020	16	EDU	2	1	06	00	007	CO05	27201	1	1	02	000000000000	3544.00	0.00	0.00	0.00	1,421.20	2,122.80	2,122.80	0.00	0.00	0.00	0.00	2,122.80	2,122.80	0.00	
2020	16	EDU	2	1	06	00	007	CO05	27201	1	1	09	000000000000	256,464.00	1,586,116.92	625,537.92	0.00	27,739.09	1,188,943.91	1,188,943.91	0.00	0.00	0.00	0.00	1,188,943.91	1,188,943.91	0.00	
2020	16	EDU	2	1	06	00	007	CO05	27201	1	1	16	000000000000	5,000.00	4,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	
2020	16	EDU	2	1	06	00	007	CO05	27201	1	1	29	000000000000	0.00	856.00	0.00	0.00	0.00	856.00	856.00	0.00	0.00	0.00	0.00	856.00	856.00	0.00	
2020	16	EDU	2	1	06	00	007	CO05	27201	1	1	30	000000000000	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDU	2	1	06	00	007	CO05	27201	1	5	09	000000000000	0.00	462,244.90	545,064.16	500,000.00	0.00	477,280.74	477,280.74	0.00	0.00	0.00	0.00	477,280.74	477,280.74	0.00	
2020	16	EDU	2	1	06	00	007	CO05	27201	1	1	05	000000000000	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	09	000000000000	71,977.00	0.00	25,000.00	0.00	46,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	12	000000000000	14,314.00	0.00	4,600.00	0.00	9,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	13	000000000000	9,000.00	12,407.1	0.00	0.00	4,000.00	6,240.71	6,240.71	0.00	0.00	0.00	6,240.71	6,240.71	0.00		
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	16	000000000000	822.00	63.03	63.03	0.00	572.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00		
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	17	000000000000	0.00	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	18	000000000000	30,000.00	16,706.00	10,485.00	0.00	23,769.99	12,452.10	0.00	0.00	0.00	0.00	0.00	12,452.10	12,452.10	0.00	
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	20	000000000000	8,000.00	239.99	0.00	0.00	8,000.00	239.99	0.00	0.00	0.00	0.00	0.00	239.99	239.99	0.00	
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	23	000000000000	5,670.00	0.00	0.00	0.00	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	30	000000000000	27,099.00	0.00	0.00	0.00	27,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDU	2	1	06	00	007	CO05	29101	1	5	09	000000000000	0.00	56,724.00	0.00	0.00	0.00	56,724.00	56,724.00	0.00	0.00	0.00	0.00	0.00	56,724.00	56,724.00	0.00
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	01	000000000000	4,218.00	4,756.00	0.00	0.00	2,217.01	2,474.59	2,474.59	0.00	0.00	0.00	0.00	2,474.59	2,474.59	0.00	
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	02	000000000000	2,258.00	0.00	0.00	0.00	971.20	1,426.80	1,426.80	0.00	0.00	0.00	0.00	1,426.80	1,426.80	0.00	
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	04	000000000000	2,833.00	0.00	800.00	0.00	2,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	09	000000000000	143,954.00	22,560.60	110,126.88	0.00	45,729.92	10,677.80	10,677.80	0.00	0.00	0.00	0.00	10,677.80	10,677.80	0.00	
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	15	000000000000	0.00	566.78	0.00	0.00	0.00	566.78	566.78	0.00	0.00	0.00	0.00	0.00	566.78	566.78	0.00
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	17	000000000000	0.00	4,104.96	0.00	0.00	0.00	4,104.96	4,104.96	0.00	0.00	0.00	0.00	0.00	4,104.96	4,104.96	0.00
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	18	000000000000	0.00	165.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	20	000000000000	0.00	1,902.40	0.00	0.00	0.00	1,902.40	1,902.40	0.00	0.00	0.00	0.00	0.00	1,902.40	1,902.40	0.00
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	21	000000000000	0.00	812.00	0.00	0.00	0.00	812.00	812.00	0.00	0.00	0.00	0.00	0.00	812.00	812.00	0.00
2020	16	EDU	2	1	06	00	007	CO05	29101	1	1	23	000000000000	0.00	1,182.00	0.00	0.00	0.00	1,182.01	1,182.01	0.00	0.00	0.00	0.00	0.00	1,182.01	1,182.01	0.00



(CIFRAS EN PESOS Y CENTAVOS)

ESTADO DEL EJERCICIO PRESUPUESTARIO

25/01/2021
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FIELD	RANK	NAME	F	CS	PA	A	B	CO	TC	FF	BT	ST	ATROD	AMC CONF	GET CONF	AVAIL LQ	PRO LQ	HOTIF	COUNT	PERF	DEVEN	COMP LQ	PERF LQ	ESTRIP	746-03	746-05
2020	16	EOO	2	1	06	00	007	C005	29501	1	1	27	000000000000	3,509.00	0.00	0.00	0.00	0.00	3,509.00	3,509.00	0.00	0.00	3,509.00	3,509.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29501	1	1	31	000000000000	0.00	1,287.60	0.00	0.00	0.00	1,287.60	1,287.60	0.00	0.00	1,287.60	1,287.60	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29501	1	1	32	000000000000	1,500.00	1,176.00	1,176.17	0.00	324.00	1,175.83	1,175.83	0.00	0.00	1,175.83	1,175.83	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29501	1	5	09	000000000000	0.00	0.00	2134.20	22,000.00	0.00	1,658.80	1,658.80	0.00	0.00	1,658.80	1,658.80	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29401	1	1	01	000000000000	0.00	460.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00	460.00	460.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29401	1	1	02	000000000000	7,087.00	0.00	0.00	0.00	4,087.03	2,999.97	2,999.97	0.00	0.00	2,999.97	2,999.97	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29401	1	1	03	000000000000	0.00	899.00	0.00	0.00	0.00	899.00	899.00	0.00	0.00	899.00	899.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29401	1	1	08	000000000000	4,500.00	3,000.00	1,000.00	0.00	3,500.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29401	1	1	12	000000000000	6,916.00	0.00	5,016.50	0.00	1,800.00	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	29401	1	1	17	000000000000	0.00	748.50	0.00	0.00	0.00	748.50	748.50	0.00	0.00	748.50	748.50	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29401	1	1	22	000000000000	2,835.00	8,000.00	0.00	0.00	3,088.11	7,746.89	7,746.89	0.00	0.00	7,746.89	7,746.89	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29401	1	1	23	000000000000	4,352.00	0.00	0.00	0.00	4,352.00	4,352.00	0.00	0.00	4,352.00	4,352.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	29401	1	1	27	000000000000	3,752.00	0.00	0.00	0.00	0.00	3,752.00	3,752.00	0.00	0.00	3,752.00	3,752.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	02	000000000000	88,593.00	0.00	0.00	0.00	47,593.00	41,000.00	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	03	000000000000	63,643.00	25,871.50	0.00	0.00	51,072.61	38,387.89	38,387.89	0.00	0.00	38,387.89	38,387.89	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	04	000000000000	68,053.00	14,888.00	0.00	0.00	46,807.20	36,143.80	36,143.80	0.00	0.00	36,143.80	36,143.80	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	05	000000000000	8,000.00	0.00	0.00	0.00	8,000.00	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	29601	1	1	06	000000000000	8,364.80	282.40	0.00	0.00	7,982.40	7,982.40	0.00	0.00	7,982.40	7,982.40	0.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	07	000000000000	66,622.00	0.00	0.00	0.00	49,333.92	17,286.08	17,286.08	0.00	0.00	17,286.08	17,286.08	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	08	000000000000	22,500.00	7,500.00	53.03	0.00	11,001.46	18,949.51	18,949.51	0.00	0.00	18,949.51	18,949.51	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	09	000000000000	16,000.00	25,818.97	0.00	0.00	12,497	40,404.00	40,404.00	0.00	0.00	40,404.00	40,404.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	10	000000000000	0.00	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00	0.00	35,750.00	35,750.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	15	000000000000	25,000.00	0.00	10,000.00	0.00	15,000.00	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	29601	1	1	16	000000000000	29,226.00	12,694.40	20,226.00	0.00	9,900.00	12,694.40	12,694.40	0.00	0.00	12,694.40	12,694.40	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	17	000000000000	0.00	6,021.00	0.00	0.00	6,021.00	6,021.00	0.00	0.00	6,021.00	6,021.00	0.00	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	18	000000000000	0.00	32,136.00	0.00	0.00	174	32,136.26	32,136.26	0.00	0.00	32,136.26	32,136.26	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	19	000000000000	25,515.00	0.00	0.00	0.00	17,594.99	7,920.02	7,920.02	0.00	0.00	7,920.02	7,920.02	0.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	20	000000000000	22,000.00	21,641.2	3,500.00	0.00	15,901.00	26,263.12	26,263.12	0.00	0.00	26,263.12	26,263.12	0.00	0.00



(CIFRAS EN PESOS Y CENTAVOS)

25/01/2021
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FIELD	RANK	WALD	FI	FA	SE	RF	HA	HC	HF	HT	RI	ABON	ADD ABON	RECEIVED	ASSETING	RECEIVE	MOBIL	SALES	DISTO	SERVE	COMPING	PRICING	EXPENSE	REVENUE	CLING	
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	21	000000000000	8,000.00	718.00	4,000.00	0.00	8,000.00	3184.00	3184.00	0.00	3184.00	0.00	10,017.00	10,017.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	23	000000000000	35,436.00	2,600.00	800.00	0.00	27,121.00	10,017.00	10,017.00	0.00	10,017.00	0.00	10,017.00	10,017.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	24	000000000000	6,379.00	0.00	0.00	0.00	6,379.00	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	29601	1	1	26	000000000000	0.00	3,187.00	0.00	0.00	0.00	3,187.00	1,187.00	0.00	0.00	0.00	3,187.00	3,187.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	27	000000000000	26,195.00	0.00	0.00	0.00	0.00	26,195.00	0.00	0.00	0.00	0.00	26,195.00	26,195.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	28	000000000000	16,000.00	9,956.03	5,125.28	0.00	10,000.00	9,121.75	9,121.75	0.00	0.00	0.00	8,144.75	8,144.75	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	30	000000000000	87,176.00	4,759.60	4,758.60	0.00	44,050.06	43,725.94	43,725.94	0.00	0.00	0.00	43,725.94	43,725.94	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	32	000000000000	10,000.00	1075.00	700	0.00	5,000.01	6,087.99	6,087.99	0.00	0.00	0.00	6,087.99	6,087.99	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	5	07	000000000000	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	29601	1	5	20	000000000000	0.00	18,866.22	0.00	0.00	0.00	18,866.22	18,866.22	0.00	0.00	0.00	18,866.22	18,866.22	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	5	28	000000000000	0.00	4,451.00	0.00	7,236.00	0.00	11,687.00	11,687.00	0.00	0.00	0.00	11,687.00	11,687.00	0.00
2020	16	EOO	2	1	06	00	007	C005	29601	1	1	17	000000000000	0.00	5,660.00	0.00	0.00	85.99	5,600.01	5,600.01	0.00	0.00	0.00	5,600.01	5,600.01	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	01	000000000000	55,687.00	8,166.00	19,000.00	0.00	0.00	44,862.00	44,862.00	0.00	0.00	0.00	44,867.00	44,867.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	02	000000000000	290,398.00	1,435.00	151,459.00	0.00	0.00	183,448.00	-29,394.00	183,448.00	0.00	-29,394.00	775,968.00	775,968.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	03	000000000000	206,475.00	0.00	7,000.00	0.00	0.00	199,475.00	199,475.00	0.00	0.00	0.00	199,475.00	199,475.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	04	000000000000	180,803.00	0.00	0.00	0.00	0.00	180,803.00	180,803.00	0.00	0.00	0.00	180,803.00	180,803.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	05	000000000000	132,000.00	13,856.00	52,276.60	0.00	0.00	180,803.00	180,803.00	0.00	0.00	0.00	180,803.00	180,803.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	06	000000000000	157,000.00	22,213.70	77,875.70	0.00	0.00	101,338.00	101,338.00	0.00	0.00	0.00	101,338.00	101,338.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	07	000000000000	157,000.00	17,689.00	17,689.00	0.00	0.00	87,818.18	87,818.18	0.00	0.00	0.00	87,818.18	87,818.18	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	08	000000000000	246,800.00	14,250.00	75,823.96	0.00	0.04	199,220.00	189,220.00	0.00	191,289.00	-2,049.00	191,289.00	191,289.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	09	000000000000	468,000.00	265,956.81	123,194.08	0.00	50,109.44	560,653.29	560,653.29	0.00	560,653.29	0.00	335,494.00	560,653.29	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	10	000000000000	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	11	000000000000	222,026.00	62,998.62	151,294.62	0.00	0.00	131,730.00	131,730.00	0.00	0.00	0.00	131,730.00	131,730.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	12	000000000000	70,457.00	0.00	34,609.00	0.00	0.00	35,848.00	35,848.00	0.00	0.00	0.00	35,848.00	35,848.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	13	000000000000	96,000.00	0.00	11,415.11	0.00	15,272.89	69,311.00	69,311.00	0.00	0.00	0.00	69,311.00	69,311.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	14	000000000000	83,465.00	3,857.00	0.00	0.00	0.00	87,262.00	87,262.00	0.00	0.00	0.00	87,262.00	87,262.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	15	000000000000	138,000.00	33,295.36	104,764.96	0.00	0.00	68,534.00	68,534.00	0.00	0.00	0.00	68,534.00	68,534.00	0.00
2020	16	EOO	2	1	06	00	007	C005	3101	1	1	16	000000000000	120,000.00	0.00	22,928.40	0.00	0.00	97,071.60	97,071.60	0.00	0.00	0.00	97,071.60	97,071.60	0.00

ESTADO DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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25/01/2021
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FECHA	RAMO	UNIDAD	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	F13	F14	F15	F16	F17	F18	F19	F20	F21	F22	F23	F24	F25	F26	F27	F28	F29	F30	F31	F32	F33	F34	F35	F36	F37	F38	F39	F40	F41	F42	F43	F44	F45	F46	F47	F48	F49	F50	F51	F52	F53	F54	F55	F56	F57	F58	F59	F60	F61	F62	F63	F64	F65	F66	F67	F68	F69	F70	F71	F72	F73	F74	F75	F76	F77	F78	F79	F80	F81	F82	F83	F84	F85	F86	F87	F88	F89	F90	F91	F92	F93	F94	F95	F96	F97	F98	F99	F100	F101	F102	F103	F104	F105	F106	F107	F108	F109	F110	F111	F112	F113	F114	F115	F116	F117	F118	F119	F120	F121	F122	F123	F124	F125	F126	F127	F128	F129	F130	F131	F132	F133	F134	F135	F136	F137	F138	F139	F140	F141	F142	F143	F144	F145	F146	F147	F148	F149	F150	F151	F152	F153	F154	F155	F156	F157	F158	F159	F160	F161	F162	F163	F164	F165	F166	F167	F168	F169	F170	F171	F172	F173	F174	F175	F176	F177	F178	F179	F180	F181	F182	F183	F184	F185	F186	F187	F188	F189	F190	F191	F192	F193	F194	F195	F196	F197	F198	F199	F200	F201	F202	F203	F204	F205	F206	F207	F208	F209	F210	F211	F212	F213	F214	F215	F216	F217	F218	F219	F220	F221	F222	F223	F224	F225	F226	F227	F228	F229	F230	F231	F232	F233	F234	F235	F236	F237	F238	F239	F240	F241	F242	F243	F244	F245	F246	F247	F248	F249	F250	F251	F252	F253	F254	F255	F256	F257	F258	F259	F260	F261	F262	F263	F264	F265	F266	F267	F268	F269	F270	F271	F272	F273	F274	F275	F276	F277	F278	F279	F280	F281	F282	F283	F284	F285	F286	F287	F288	F289	F290	F291	F292	F293	F294	F295	F296	F297	F298	F299	F300	F301	F302	F303	F304	F305	F306	F307	F308	F309	F310	F311	F312	F313	F314	F315	F316	F317	F318	F319	F320	F321	F322	F323	F324	F325	F326	F327	F328	F329	F330	F331	F332	F333	F334	F335	F336	F337	F338	F339	F340	F341	F342	F343	F344	F345	F346	F347	F348	F349	F350	F351	F352	F353	F354	F355	F356	F357	F358	F359	F360	F361	F362	F363	F364	F365	F366	F367	F368	F369	F370	F371	F372	F373	F374	F375	F376	F377	F378	F379	F380	F381	F382	F383	F384	F385	F386	F387	F388	F389	F390	F391	F392	F393	F394	F395	F396	F397	F398	F399	F400	F401	F402	F403	F404	F405	F406	F407	F408	F409	F410	F411	F412	F413	F414	F415	F416	F417	F418	F419	F420	F421	F422	F423	F424	F425	F426	F427	F428	F429	F430	F431	F432	F433	F434	F435	F436	F437	F438	F439	F440	F441	F442	F443	F444	F445	F446	F447	F448	F449	F450	F451	F452	F453	F454	F455	F456	F457	F458	F459	F460	F461	F462	F463	F464	F465	F466	F467	F468	F469	F470	F471	F472	F473	F474	F475	F476	F477	F478	F479	F480	F481	F482	F483	F484	F485	F486	F487	F488	F489	F490	F491	F492	F493	F494	F495	F496	F497	F498	F499	F500	F501	F502	F503	F504	F505	F506	F507	F508	F509	F510	F511	F512	F513	F514	F515	F516	F517	F518	F519	F520	F521	F522	F523	F524	F525	F526	F527	F528	F529	F530	F531	F532	F533	F534	F535	F536	F537	F538	F539	F540	F541	F542	F543	F544	F545	F546	F547	F548	F549	F550	F551	F552	F553	F554	F555	F556	F557	F558	F559	F560	F561	F562	F563	F564	F565	F566	F567	F568	F569	F570	F571	F572	F573	F574	F575	F576	F577	F578	F579	F580	F581	F582	F583	F584	F585	F586	F587	F588	F589	F590	F591	F592	F593	F594	F595	F596	F597	F598	F599	F600	F601	F602	F603	F604	F605	F606	F607	F608	F609	F610	F611	F612	F613	F614	F615	F616	F617	F618	F619	F620	F621	F622	F623	F624	F625	F626	F627	F628	F629	F630	F631	F632	F633	F634	F635	F636	F637	F638	F639	F640	F641	F642	F643	F644	F645	F646	F647	F648	F649	F650	F651	F652	F653	F654	F655	F656	F657	F658	F659	F660	F661	F662	F663	F664	F665	F666	F667	F668	F669	F670	F671	F672	F673	F674	F675	F676	F677	F678	F679	F680	F681	F682	F683	F684	F685	F686	F687	F688	F689	F690	F691	F692	F693	F694	F695	F696	F697	F698	F699	F700	F701	F702	F703	F704	F705	F706	F707	F708	F709	F710	F711	F712	F713	F714	F715	F716	F717	F718	F719	F720	F721	F722	F723	F724	F725	F726	F727	F728	F729	F730	F731	F732	F733	F734	F735	F736	F737	F738	F739	F740	F741	F742	F743	F744	F745	F746	F747	F748	F749	F750	F751	F752	F753	F754	F755	F756	F757	F758	F759	F760	F761	F762	F763	F764	F765	F766	F767	F768	F769	F770	F771	F772	F773	F774	F775	F776	F777	F778	F779	F780	F781	F782	F783	F784	F785	F786	F787	F788	F789	F790	F791	F792	F793	F794	F795	F796	F797	F798	F799	F800	F801	F802	F803	F804	F805	F806	F807	F808	F809	F810	F811	F812	F813	F814	F815	F816	F817	F818	F819	F820	F821	F822	F823	F824	F825	F826	F827	F828	F829	F830	F831	F832	F833	F834	F835	F836	F837	F838	F839	F840	F841	F842	F843	F844	F845	F846	F847	F848	F849	F850	F851	F852	F853	F854	F855	F856	F857	F858	F859	F860	F861	F862	F863	F864	F865	F866	F867	F868	F869	F870	F871	F872	F873	F874	F875	F876	F877	F878	F879	F880	F881	F882	F883	F884	F885	F886	F887	F888	F889	F890	F891	F892	F893	F894	F895	F896	F897	F898	F899	F900	F901	F902	F903	F904	F905	F906	F907	F908	F909	F910	F911	F912	F913	F914	F915	F916	F917	F918	F919	F920	F921	F922	F923	F924	F925	F926	F927	F928	F929	F930	F931	F932	F933	F934	F935	F936	F937	F938	F939	F940	F941	F942	F943	F944	F945	F946	F947	F948	F949	F950	F951	F952	F953	F954	F955	F956	F957	F958	F959	F960	F961	F962	F963	F964	F965	F966	F967	F968	F969	F970	F971	F972	F973	F974	F975	F976	F977	F978	F979	F980	F981	F982	F983	F984	F985	F986	F987	F988	F989	F990	F991	F992	F993	F994	F995	F996	F997	F998	F999	F1000	F1001	F1002	F1003	F1004	F1005	F1006	F1007	F1008	F1009	F1010	F1011	F1012	F1013	F1014	F1015	F1016	F1017	F1018	F1019	F1020	F1021	F1022	F1023	F1024	F1025	F1026	F1027	F1028	F1029	F1030	F1031	F1032	F1033	F1034	F1035	F1036	F1037	F1038	F1039	F1040	F1041	F1042	F1043	F1044	F1045	F1046	F1047	F1048	F1049	F1050	F1051	F1052	F1053	F1054	F1055	F1056	F1057	F1058	F1059	F1060	F1061	F1062	F1063	F1064	F1065	F1066	F1067	F1068	F1069	F1070	F1071	F1072	F1073	F1074	F1075	F1076	F1077	F1078	F1079	F1080	F1081	F1082	F1083	F1084	F1085	F1086	F1087	F1088	F1089	F1090	F1091	F1092	F1093	F1094	F1095	F1096	F1097	F1098	F1099	F1100	F1101	F1102	F1103	F1104	F1105	F1106	F1107	F1108	F1109	F1110	F1111	F1112	F1113	F1114	F1115	F1116	F1117	F1118	F1119	F1120	F1121	F1122	F1123	F1124	F1125	F1126	F1127	F1128	F1129	F1130	F1131	F1132	F1133	F1134	F1135	F1136	F1137	F1138	F1139	F1140	F1141	F1142	F1143	F1144	F1145	F1146	F1147	F1148	F1149	F1150	F1151	F1152	F1153	F1154	F1155	F1156	F1157	F1158	F1159	F1160	F1161	F1162	F1163	F1164	F1165	F1166	F1167	F1168	F1169	F1170	F1171	F1172	F1173	F1174	F1175	F1176	F1177	F1178	F1179	F1180	F1181	F1182	F1183	F1184	F1185	F1186	F1187	F1188	F1189	F1190	F1191	F1192	F1193	F1194	F1195	F1196	F1197	F1198	F1199	F1200	F1201	F1202	F1203	F1204	F1205	F1206	F1207	F1208	F1209	F1210	F1211	F1212	F1213	F1214	F1215	F1216	F1217	F1218	F1219	F1220	F1221	F1222	F1223	F1224	F1225	F1226	F1227	F1228	F1229	F1230	F1231	F1232	F1233	F1234	F1235	F1236	F1237	F1238	F1239	F1240	F1241	F1242	F1243	F1244	F1245	F1246	F1247	F1248	F1249	F1250	F1251	F1252	F1253	F1254	F1255	F1256	F1257	F1258	F1259	F1260	F1261	F1262	F1263	F1264	F1265	F1266	F1267	F1268	F1269	F1270	F1271	F1272	F1273	F1274	F1275	F1276	F1277	F1278	F1279	F1280	F1281	F1282	F1283	F1284	F1285	F1286	F1287	F1288	F1289	F1290	F1291	F1292	F1293	F1294	F1295	F1296	F1297	F1298	F1299	F1300	F1301	F1302	F1303	F1304	F1305	F1306	F1307	F1308	F1309	F1310	F1311	F1312	F1313	F1314	F1315	F1316	F1317	F1318	F1319	F1320	F1321	F1322	F1323	F1324	F1325	F1326	F1327	F1328	F1329	F1330	F1331	F1332	F1333	F1334	F1335	F133
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SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD DE EDO A EDO
(CIFRAS EN PESOS Y CENTAVOS)

CLAS	RAMO	UNIDAD	FI	FN	CF	FE	AI	PR	CD	CC	FE	FF	FFI	PRF	APROD	IMP. EQUIP.	RECARGO	AMPLIO	RENT. LUG.	MODIF.	CONTR.	DEGRO	DEVEN	CONTR. DEVEN	PRG. SAN. DEVEN	EJERCICIO	PAGADO	CLAS. PAGADO
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	04	000000000000	7,232.00	0.00	0.00	0.00	0.00	0.00	7,232.00	7,232.00	0.00	0.00	0.00	7,232.00	7,232.00	0.00	
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	05	000000000000	7,200.00	12,43.43	0.00	0.00	5,400.00	3,043.43	3,043.43	0.00	0.00	0.00	3,043.43	3,043.43	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	06	000000000000	12,000.00	20,11.95	0.00	0.00	0.00	32,11.95	32,11.95	0.00	0.00	0.00	32,11.95	32,11.95	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	08	000000000000	7,800.00	6,480.00	5,49.00	0.00	4,342.00	9,189.00	9,600.00	-411.00	9,600.00	0.00	-411.00	9,600.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	09	000000000000	65,000.00	16,139.00	0.00	0.00	34,369.00	46,770.00	46,770.00	0.00	0.00	0.00	46,770.00	46,770.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	10	000000000000	12,000.00	11,961.96	0.00	0.00	9,000.00	14,961.96	14,961.96	0.00	0.00	0.00	14,961.96	14,961.96	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	11	000000000000	4,339.00	8,571.46	2,339.00	0.00	4,000.00	10,171.46	10,171.46	0.00	0.00	0.00	10,171.46	10,171.46	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	12	000000000000	7,438.00	3,405.00	0.00	0.00	5,080.89	5,762.11	5,762.11	0.00	0.00	0.00	5,762.11	5,762.11	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	14	000000000000	9,166.00	0.00	672.00	0.00	0.00	8,494.00	8,494.00	0.00	0.00	0.00	8,494.00	8,494.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	15	000000000000	13,500.00	8,548.00	17,09.00	0.00	7,566.00	12,773.00	12,773.00	0.00	0.00	0.00	12,773.00	12,773.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	16	000000000000	17,500.00	6,607.00	0.00	0.00	10,996.67	14,010.33	14,010.33	0.00	0.00	0.00	14,010.33	14,010.33	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	17	000000000000	26,036.00	4,318.80	9,048.00	0.00	13,536.80	7,770.00	7,770.00	0.00	0.00	0.00	7,770.00	7,770.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	18	000000000000	0.00	638.00	0.00	0.00	0.00	638.00	638.00	0.00	0.00	0.00	638.00	638.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	21	000000000000	10,000.00	9,777.00	0.00	0.00	10,000.00	9,777.00	9,777.00	0.00	0.00	0.00	9,777.00	9,777.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	22	000000000000	25,312.00	0.00	0.00	0.00	20,312.01	4,999.99	4,999.99	0.00	0.00	0.00	4,999.99	4,999.99	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	23	000000000000	32,545.00	18,664.00	11,087.74	0.00	21,068.65	29,030.61	29,030.61	0.00	0.00	0.00	29,030.61	29,030.61	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	24	000000000000	4,800.00	17,910.00	49.51	0.00	3,579.53	2,349.56	2,349.56	0.00	0.00	0.00	2,349.56	2,349.56	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	25	000000000000	18,080.00	0.00	0.00	0.00	8,080.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	27	000000000000	13,018.00	5,755.26	0.00	0.00	5,518.00	13,255.26	13,255.26	0.00	0.00	0.00	13,255.26	13,255.26	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	28	000000000000	10,000.00	8,058.00	11,000.00	0.00	4,896.00	12,062.00	12,062.00	0.00	0.00	0.00	12,062.00	12,062.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	29	000000000000	15,000.00	3,555.00	3,000.00	0.00	11,000.00	17,868.00	17,868.00	0.00	0.00	0.00	17,868.00	17,868.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	30	000000000000	34,000.00	6,925.00	285.00	0.00	22,771.00	9,622.00	9,622.00	0.00	0.00	0.00	9,622.00	9,622.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	31	000000000000	5,500.00	10,528.00	1,906.00	0.00	4,900.00	9,622.00	9,622.00	0.00	0.00	0.00	9,622.00	9,622.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	1	32	000000000000	5,500.00	4,338.00	11,94.00	0.00	2,994.00	5,770.00	5,770.00	0.00	0.00	0.00	5,770.00	5,770.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	5	06	000000000000	0.00	0.00	61.00	1876.00	0.00	1,815.00	1,815.00	0.00	0.00	0.00	1,815.00	1,815.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	5	09	000000000000	0.00	213,000.00	628,528.98	932,000.00	104,016.51	4,070,565.51	4,070,565.51	0.00	0.00	0.00	4,070,565.51	4,070,565.51	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	5	17	000000000000	0.00	515.00	0.00	2,000.00	0.00	2,916.00	2,916.00	0.00	0.00	0.00	2,916.00	2,916.00	0.00		
2020	16	EDO	2	1	06	00	007	C005	31301	1	5	22	000000000000	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		



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HACIENDA

SECRETARÍA DE HACIENDA Y CREDITO PÚBLICO

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS DE 16 A 18 UNIDAD: DE EDO A EDO
(CIFRAS EN PESOS Y CENTAVOS)

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25/01/2021
12:41:1586

CLAS	RAMO	UNIDAD	FI	EN	RG	FE	AI	RP	CC	TC	FR	FE	ISI	APROB	ANP COMF	RESERCOMF	AFILIACI	PERIACI	MODIF	COMPR	PRON	REVEN	COMPEN	PERSON	EFECTIVO	RACIAS	OTROS	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	1	21	000000000000	36,000.00	9,168.20	7,539.00	0.00	28,036.36	9,592.84	8,778.04	0.00	9,592.84	0.00	0.00	9,592.84	8,778.04	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	1	22	000000000000	14,775.00	3,000.00	0.16	0.00	8,396.80	8,778.04	27,233.40	0.00	8,778.04	0.00	0.00	5,922.04	8,778.04	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	1	23	000000000000	72,477.00	8,706.00	0.00	0.00	53,949.60	27,233.40	0.00	0.00	0.00	0.00	0.00	25,731.20	27,233.40	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	1	24	000000000000	17,718.00	3,807.00	88.68	0.00	8,047.24	13,389.08	0.00	0.00	0.00	0.00	0.00	13,389.08	13,389.08	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	1	25	000000000000	35,438.00	9,000.00	0.00	0.00	20,764.40	23,673.60	0.00	0.00	0.00	0.00	0.00	19,430.75	23,673.60	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	1	27	000000000000	30,181.00	0.00	0.00	0.00	15,091.00	15,090.00	0.00	0.00	0.00	0.00	0.00	15,090.00	15,090.00	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	1	28	000000000000	20,000.00	974.40	229.26	0.00	9,506.24	11,228.80	0.00	0.00	0.00	0.00	0.00	11,228.80	11,228.80	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	1	29	000000000000	0.00	10,459.00	0.00	0.00	1.60	10,457.40	10,457.40	0.00	0.00	0.00	0.00	0.00	10,422.60	10,457.40	0.00
2020	16	EDO	2	1	06	00	007	COOS	31801	1	1	30	000000000000	10,343.00	17,094.00	13,751.20	0.00	9,402.24	6,659.56	0.00	0.00	0.00	0.00	0.00	6,659.56	6,659.56	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	1	31	000000000000	9,000.00	1,162.04	977.60	0.00	4,522.40	4,662.04	0.00	0.00	0.00	0.00	0.00	4,477.60	4,662.04	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	1	32	000000000000	21,000.00	3,000.00	66.60	0.00	16,000.00	7,533.40	0.00	0.00	0.00	0.00	0.00	5,944.00	7,533.40	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	5	04	000000000000	0.00	0.00	0.00	14,000.00	4,294.10	9,705.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	5	07	000000000000	0.00	0.00	0.00	9,000.00	10.43	8,989.57	8,989.57	0.00	0.00	0.00	0.00	8,989.57	8,989.57	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	5	09	000000000000	0.00	92,745.00	157,568.80	23,181.00	24,994.88	123,562.32	123,562.32	0.00	0.00	0.00	0.00	0.00	78,564.76	123,562.32	0.00
2020	16	EDO	2	1	06	00	007	COOS	31801	1	5	14	000000000000	0.00	2,500.00	0.00	0.00	243.80	2,256.20	2,256.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31801	1	5	16	000000000000	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
2020	16	EDO	2	1	06	00	007	COOS	31801	1	5	19	000000000000	0.00	0.12	0.00	10,000.00	53.00	9,947.12	9,947.12	0.00	0.00	0.00	0.00	0.00	9,947.12	9,947.12	0.00
2020	16	EDO	2	1	06	00	007	COOS	31801	1	5	20	000000000000	0.00	25,330.48	0.00	0.00	2,005.80	23,324.68	23,324.68	0.00	0.00	0.00	0.00	0.00	330.48	23,324.68	0.00
2020	16	EDO	2	1	06	00	007	COOS	31801	1	5	22	000000000000	0.00	0.00	27.40	10,000.00	0.00	9,972.60	9,972.60	0.00	0.00	0.00	0.00	0.00	9,972.60	9,972.60	0.00
2020	16	EDO	2	1	06	00	007	COOS	31801	1	5	28	000000000000	0.00	4,000.00	0.00	8,771.00	267.36	12,503.64	12,503.64	0.00	0.00	0.00	0.00	0.00	6,535.80	12,503.64	0.00
2020	16	EDO	2	1	06	00	007	COOS	31902	1	1	12	000000000000	121,840.00	229,951.00	30.00	0.00	52,651.00	299,130.00	299,130.00	0.00	0.00	0.00	0.00	299,130.00	299,130.00	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31902	1	1	13	000000000000	2,000.00	0.00	0.00	0.00	1,181.04	818.96	818.96	0.00	0.00	0.00	0.00	818.96	818.96	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31902	1	1	14	000000000000	11,929.00	0.00	3,200.00	0.00	6,629.24	1,899.66	1,899.66	0.00	0.00	0.00	0.00	1,899.66	1,899.66	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31902	1	1	16	000000000000	163,500.00	67,187.98	131,409.97	0.00	110,394.85	107,152.16	0.00	0.00	0.00	0.00	0.00	107,152.16	107,152.16	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31902	1	1	18	000000000000	53,600.00	46,166.00	101,740.00	0.00	70,457.20	59,194.80	0.00	0.00	0.00	0.00	0.00	59,194.80	59,194.80	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31902	1	1	20	000000000000	165,000.00	115,800.00	452,400.00	0.00	103,560.00	126,200.00	0.00	0.00	0.00	0.00	0.00	126,200.00	126,200.00	0.00	
2020	16	EDO	2	1	06	00	007	COOS	31902	1	1	29	000000000000	0.00	2,088.00	0.00	0.00	0.00	2,088.00	2,088.00	0.00	0.00	0.00	0.00	0.00	2,088.00	2,088.00	0.00
2020	16	EDO	2	1	06	00	007	COOS	31902	1	1	30	000000000000	203,000.00	72,559.23	6,016.33	0.00	126,475.49	143,067.41	143,067.41	0.00	0.00	0.00	0.00	139,016.50	140,999.58	2,167.83	



SISTEMA DE CONTABILIDAD GOBIERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE ECO A ECO
(CIFRAS EN PESOS Y CENTAVOS)

25/01/2021
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DATE	NAME	UNIT	F	FE	FE	A	PR	QC	TC	IF	IF	PI	APPRO	AMB CORR	RIO CORR	APPL CORR	RIO HQ	USGIF	COMB	DRG	DETH	COMP AND DEV	PERS SW	ENTRERS	PASSED	CREAT
2020	16	E00	2	1	06	00	007	C005	31902	1	5	09	000000000000	10846.00	0.00	0.00	0.00	10846.00	0.00	0.00	0.00	0.00	0.00	10846.00	10846.00	0.00
2020	16	E00	2	1	06	00	007	C005	31902	1	5	12	000000000000	0.00	710.00	27.283.00	27.283.00	0.00	710.00	0.00	0.00	0.00	0.00	710.00	710.00	0.00
2020	16	E00	2	1	06	00	007	C005	31902	1	5	16	000000000000	0.00	0.00	23.162.00	23.162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	31902	1	5	18	000000000000	0.00	0.00	7.551.00	15.063.00	0.40	7.551.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	31902	1	5	20	000000000000	0.00	0.00	27.440.00	0.00	27.440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	31902	1	5	30	000000000000	0.00	8.051.81	0.00	12.168.00	935.06	19.284.75	19.284.75	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	31904	1	1	09	000000000000	12.923.968.00	84.554.42	90612.42	0.00	8.447.190.95	4.414.606.75	4.414.606.75	0.00	0.00	4.414.606.75	4.414.606.75	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	31904	1	5	09	000000000000	0.00	100.000.00	14.931.16.07	6.787.501.60	6.82	5.394.378.71	5.394.378.71	0.00	0.00	5.394.378.71	5.394.378.71	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32101	1	1	02	000000000000	1481.44.00	17.323.00	64.883.00	0.00	100.553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	03	000000000000	418.000.00	126.027.80	0.00	0.00	280.658.47	283.374.33	283.374.33	0.00	0.00	283.374.33	278.226.67	5.146.36	
2020	16	E00	2	1	06	00	007	C005	32201	1	1	05	000000000000	577.693.00	63.764	0.00	0.00	346.585.64	240.700.00	240.700.00	0.00	0.00	240.700.00	240.700.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	06	000000000000	501.240.00	42.820.00	19.140.00	0.00	274.240.00	250.560.00	250.560.00	0.00	0.00	250.560.00	250.560.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	09	4-28.860.00	2.865032.56	155237.68	0.00	6.575.271.68	10.113.417.20	10.113.417.20	0.00	0.00	10.113.417.20	10.113.417.20	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	32201	1	1	12	000000000000	70.846.00	19.652.00	12.851.00	0.00	35.395.46	42.660.54	42.660.54	0.00	0.00	42.660.54	42.660.54	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	13	000000000000	494.810.00	83.953.18	0.00	0.00	222.417.280	355.332.38	355.332.38	0.00	0.00	355.332.38	355.332.38	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	14	000000000000	584.181.00	81.760.00	18.580.00	0.00	240.746.00	406.635.00	406.635.00	0.00	0.00	406.635.00	406.635.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	15	000000000000	84.384.00	109.040.00	124	0.00	582.974.00	390.236.76	390.236.76	0.00	0.00	390.236.76	390.236.76	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	16	000000000000	0.00	716.68	200.00	0.00	21.016.68	14.500.00	14.500.00	0.00	0.00	14.500.00	14.500.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	21	000000000000	800.000.00	177.67.98	0.00	0.00	41.149.51	360.286.47	360.286.47	0.00	0.00	335.286.47	360.286.47	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	22	000000000000	445.802.00	52.414.00	0.00	0.00	235.178.88	262.037.12	262.037.12	0.00	0.00	262.037.12	262.037.12	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	23	000000000000	69.7320.00	468.050.00	690.16	0.00	1114.884.34	1024.885.50	1024.885.50	0.00	0.00	1014.508.54	1024.885.50	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	24	000000000000	69.748.00	67.802.00	120	0.00	41.305.20	34.521.60	34.521.60	0.00	0.00	34.521.60	34.521.60	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	25	000000000000	483.702.00	15.035.00	0.00	0.00	231.238.48	267.498.52	267.498.52	0.00	0.00	267.498.52	267.498.52	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	26	000000000000	14.751.7232.00	0.00	0.00	0.00	879.1721.5	595.959.85	595.959.85	0.00	0.00	595.959.85	595.959.85	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	28	000000000000	428.731.00	0.00	0.00	0.00	256.461.34	246.523.20	246.523.20	0.00	0.00	246.523.20	246.523.20	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	30	000000000000	12.1977.00	83.1501.7	26.164.29	0.00	36.806.33	14.315.65	14.315.65	0.00	0.00	14.315.65	14.315.65	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	1	31	000000000000	139.095.00	917.422.63	365.670.14	0.00	869.747.49	1088.100.00	1088.100.00	0.00	0.00	1088.100.00	1088.100.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	32201	1	5	03	000000000000	0.00	28.897.00	28.897.64	115.588.00	0.21	115.587.15	115.587.15	0.00	0.00	115.587.15	100.102.37	15.444.78	

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CLASS	STATUS	INLAND	FL	FA	FB	FC	FD	FE	FF	FG	AGRT	PAID COMP	RED COMP	SALES	RED IN	MOBI	CORR	OSR	SALES	COMP IN	PAID IN	CHRG		
2020	16	EOO	2	1	06	00	007	C005	32201	1	5	05	189,560.00	48,140.00	192,560.00	0.00	336,980.00	336,980.00	0.00	336,980.00	0.00	182,580.00	51,750.00	26,729.52
2020	16	EOO	2	1	06	00	007	C005	32201	1	5	06	125,280.00	0.00	125,280.00	0.00	250,560.00	250,560.00	0.00	250,560.00	0.00	125,280.00	228,230.00	22,320.00
2020	16	EOO	2	1	06	00	007	C005	32201	1	5	09	000000000000	0.00	000000000000	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	32201	1	5	12	000000000000	0.00	000000000000	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	32201	1	5	13	000000000000	0.00	000000000000	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	32201	1	5	14	000000000000	0.00	000000000000	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	32201	1	5	15	000000000000	0.00	000000000000	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	32201	1	5	21	000000000000	0.00	000000000000	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	32201	1	5	22	000000000000	0.00	000000000000	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	32201	1	5	23	000000000000	0.00	000000000000	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	32201	1	5	25	000000000000	0.00	000000000000	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	32201	1	5	26	000000000000	0.00	000000000000	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	32201	1	5	28	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	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	32201	1	5	31	000000000000	0.00	000000000000	0.00	0.00	0.00	0.0					



PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 18 UNIDAD: DE EDO A EDO

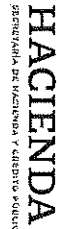
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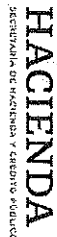
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00

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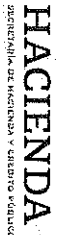
(CIFRAS EN PESOS Y CENTAVOS)

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(CIFRAS EN PESOS Y CENTAVOS)

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SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE EOO A EOO
(CIFRAS EN PESOS Y CENTAVOS)

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CLLO	FRM	UNCD	ET	FN	SP	FE	AI	OT	QC	TL	FE	LR	PT	APRQ	AMPCORE	RECQMS	AMPLFQ	WFLAQ	WQUR	CWQR	DRPO	DEFLN	QOASND	PRDSD	EFFRQD	PRDQD	CRQA	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	05	000000000000	6,000.00	0.00	0.00	0.00	5,000.00	0.00	510.40	0.00	0.00	510.40	0.00	0.00	510.40	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	06	000000000000	0.00	510.40	0.00	0.00	510.40	0.00	510.40	0.00	0.00	510.40	0.00	0.00	510.40	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	07	000000000000	20,349.00	33,482.80	0.00	0.00	14,662.40	47,169.40	47,169.40	0.00	0.00	47,169.40	0.00	0.00	47,169.40	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	08	000000000000	0.00	20,761.00	0.00	0.00	0.00	20,761.00	20,761.00	0.00	0.00	20,761.00	0.00	0.00	20,761.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	11	000000000000	106,537.00	0.00	106,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	13	000000000000	24,000.00	0.00	0.00	0.00	17,948.17	6,053.83	6,053.83	0.00	0.00	6,053.83	0.00	0.00	6,053.83	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	15	000000000000	117,290.00	32,221.43	12,587.29	0.00	82,868.92	54,575.12	54,575.12	0.00	0.00	54,575.12	0.00	0.00	54,575.12	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	16	000000000000	20,000.00	6,706.02	1,120.00	0.00	15,756.94	9,829.06	9,829.06	0.00	0.00	9,829.06	0.00	0.00	9,829.06	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	17	000000000000	0.00	30,280.69	0.41	0.00	0.92	30,289.36	3,043.33	3,043.33	0.00	0.00	30,289.36	0.00	0.00	28,097.26	0.00
2020	16	E00	2	1	06	00	007	C005	35701	1	1	18	000000000000	0.00	3,142.00	0.00	0.00	0.67	3,141.33	3,141.33	0.00	0.00	3,141.33	0.00	0.00	3,141.33	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	19	000000000000	0.00	26,331.00	0.00	0.00	1.00	26,331.00	26,331.00	0.00	0.00	26,331.00	0.00	0.00	26,331.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	21	000000000000	0.00	1,392.00	0.00	0.00	0.00	1,392.00	1,392.00	0.00	0.00	1,392.00	0.00	0.00	1,392.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	23	000000000000	0.00	13,500.00	13,300.00	0.00	0.00	200.00	2,000.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	24	000000000000	0.00	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00	0.00	5,670.00	0.00	0.00	5,670.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	27	000000000000	42,526.00	0.00	0.00	0.00	0.00	42,526.00	42,526.00	0.00	0.00	42,526.00	0.00	0.00	42,526.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	29	000000000000	16,000.00	14,014.00	8,248.00	0.00	0.00	20,765.00	20,765.00	0.00	0.00	20,765.00	0.00	0.00	20,765.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	30	000000000000	56,700.00	0.00	0.00	0.00	56,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	1	32	000000000000	10,000.00	6,515.00	0.00	0.00	10,000.00	6,515.00	6,515.00	0.00	0.00	6,515.00	0.00	0.00	6,515.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	5	04	000000000000	0.00	0.00	0.00	7,590.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	5	07	000000000000	0.00	6,997.00	5,000.40	9,000.00	0.00	10,896.60	10,896.60	0.00	0.00	10,896.60	0.00	0.00	10,896.60	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	5	19	000000000000	0.00	10,000.00	0.12	0.00	0.00	9,999.88	9,999.88	0.00	0.00	9,999.88	0.00	0.00	9,999.88	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	5	20	000000000000	0.00	2,668.00	0.00	0.00	0.00	2,668.00	2,668.00	0.00	0.00	2,668.00	0.00	0.00	2,668.00	0.00	
2020	16	E00	2	1	06	00	007	C005	35701	1	5	26	000000000000	0.00	15,000.00	0.00	0.00	10,051.2	13,994.88	13,994.88	0.00	0.00	13,994.88	0.00	0.00	12,504.80	0.00	
2020	16	E00	2	1	06	00	007	C005	35801	1	1	01	000000000000	155,013.00	77,489.18	34,682.24	0.00	80,938.29	116,883.65	116,883.65	0.00	0.00	116,883.65	0.00	0.00	116,883.65	0.00	
2020	16	E00	2	1	06	00	007	C005	35801	1	1	03	000000000000	331,303.00	62,388.00	5,403.39	0.00	188,424.21	199,862.40	199,862.40	0.00	0.00	199,862.40	0.00	0.00	189,862.31	0.09	
2020	16	E00	2	1	06	00	007	C005	35801	1	1	02	000000000000	160,000.00	47,692.00	7,000.00	0.00	100,400.15	100,291.85	100,291.85	0.00	0.00	100,291.85	0.00	0.00	99,829.85	462.00	
2020	16	E00	2	1	06	00	007	C005	35801	1	1	04	000000000000	144,000.00	83,396.00	3,120.00	0.00	109,651.48	115,623.52	115,623.52	0.00	0.00	115,623.52	0.00	0.00	93,359.92	540.00	
2020	16	E00	2	1	06	00	007	C005	35801	1	1	05	000000000000	45,000.00	36,378.00	0.00	0.00	9,640.90	71,827.20	71,827.20	0.00	0.00	71,827.20	0.00	0.00	70,898.40	0.00	



SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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FIELD	RANK	INDEX	PI	SI	FE	AI	PI	CI	TC	FE	BF	RPI	ACCSD	AMB-CONF	RTD-CONF	AVR-LLQ	MBF	CONV	DIBO	DEVEN	CONV-NO	NO-CON	CONVERTING	PRID-AB	CONV-NO
2020	16	EOO	2	1	06	007	C005	35801	1	1	06	000000000000	61188.00	54324.72	26977.35	0.00	10.96512	77.57025	77.57025	0.00	77.57025	0.00	77.57025	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	07	000000000000	63787.00	67320.80	2181.82	0.00	57.03782	72.38816	72.38816	0.00	72.38816	0.00	72.38816	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	08	000000000000	260392.00	57844.00	2102.42	0.00	774475.00	141660.58	141660.58	0.00	141660.58	0.00	141660.58	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	09	000000000000	350382.00	1356714.86	907093.71	0.00	107152.18	1310350.97	1310350.97	0.00	1310350.97	0.00	1310350.97	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	10	000000000000	180000.00	74999.84	0.00	0.00	150777.98	104221.86	104221.86	0.00	104221.86	0.00	104221.86	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	11	000000000000	127187.00	56118.24	62233.72	0.00	101888.91	21782.61	21782.61	0.00	21782.61	0.00	21782.61	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	12	000000000000	190497.00	18142.00	99472.98	0.00	87349.50	21866.52	21866.52	0.00	21866.52	0.00	21866.52	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	13	000000000000	84000.00	26818.8	0.00	0.00	59181.98	51000.00	51000.00	0.00	51000.00	0.00	51000.00	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	14	000000000000	106054.00	43885.00	11271.00	0.00	51899.54	86712.46	86712.46	0.00	86712.46	0.00	86712.46	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	15	000000000000	206640.00	51500.02	74379.97	0.00	97780.01	86000.04	86000.04	0.00	86000.04	0.00	86000.04	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	16	000000000000	190000.00	126638.26	20862.40	0.00	115775.86	180000.00	180000.00	0.00	180000.00	0.00	180000.00	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	17	000000000000	128992.00	25665.50	0.00	0.00	82582.96	73275.54	73275.54	0.00	73275.54	0.00	73275.54	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	18	000000000000	163200.00	50555.00	936.00	0.00	120603.72	92316.28	92316.28	0.00	92316.28	0.00	92316.28	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	19	000000000000	152322.00	0.00	0.00	0.00	83482.00	39440.00	39440.00	0.00	39440.00	0.00	39440.00	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	20	000000000000	120000.00	7819.09	18201.09	0.00	72480.11	108327.89	108327.89	0.00	108327.89	0.00	108327.89	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	21	000000000000	120000.00	39.80435	2207.70	0.00	79.20315	78.38530	78.38530	0.00	78.38530	0.00	78.38530	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	22	000000000000	157308.00	77000.00	0.00	24624.82	0.00	33787.00	47000.00	47000.00	0.00	47000.00	0.00		
2020	16	EOO	2	1	06	007	C005	35801	1	1	23	000000000000	883548.00	44655.00	0.00	0.00	52035.00	81169.00	81169.00	0.00	81169.00	0.00	81169.00	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	24	000000000000	212625.00	54305.00	33000.00	0.00	76358.01	157771.99	157771.99	0.00	157771.99	0.00	157771.99	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	25	000000000000	324162.00	63277.67	0.00	0.00	202870.65	169759.02	169759.02	0.00	169759.02	0.00	169759.02	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	27	000000000000	225000.00	86361.00	0.00	0.00	182332.69	11378.71	11378.71	0.00	11378.71	0.00	11378.71	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	30	000000000000	93355.00	64397.78	16660.00	0.00	20520.94	120663.84	120663.84	0.00	120663.84	0.00	120663.84	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	31	000000000000	93185.00	58135.47	81042.00	0.00	58255.32	85.01955	85.01955	0.00	85.01955	0.00	85.01955	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	1	32	000000000000	135797.00	64357.00	16394.00	0.00	81554.00	20196.00	20196.00	0.00	20196.00	0.00	20196.00	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	5	01	000000000000	0.00	22971.00	20316.63	26004.00	0.00	26396.37	26396.37	0.00	26396.37	0.00	26396.37	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	5	02	000000000000	0.00	62392.00	46386.39	77778.00	0.00	53783.61	93783.61	0.00	93783.61	0.00	93783.61	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	5	03	000000000000	0.00	63932.00	63932.00	35728.00	0.00	35728.00	35728.00	0.00	35728.00	0.00	35728.00	0.00	
2020	16	EOO	2	1	06	007	C005	35801	1	5	03	000000000000	0.00	63932.00	63932.00	35728.00	0.00	35728.00	35728.00	0.00	35728.00	0.00	35728.00	0.00	



(CIFRAS EN PESOS Y CENTAVOS)

CONFIDENTIAL - FREEDOM OF INFORMATION ACT

REVISOR, DE 10 A 13 UNIDADES, DE EDO A EDO

(CIFRAS EN PESOS Y CENTAVOS)

25/04/2021
12:41:41.586

Year	Brand	Model	Region	Segment	Age	Gender	Occupation	Income	Assets	Liabilities	Net Worth	Debt	Revenue	Operating Exp	Profit	Margin	Market Share									
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	04	000000000000	0.00												
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	05	000000000000	0.00	62,799.80	53,909.94	26,934.00	0.00	35,915.60	35,913.60	0.00	26,935.20	35,494.20	1,080.00	464.40	
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	06	000000000000	0.00	77,333.98	0.06	36,668.00	0.02	53,501.98	53,501.98	0.00	45,502.92	53,414.22	360.66		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	07	000000000000	0.00	79,100.00	1,780.00	39,710.00	0.01	16,339.99	16,339.99	0.00	3,110.00	15,655.71	683.28		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	08	000000000000	0.00	0.00	0.00	35,348.00	0.00	16,674.00	16,674.00	0.00	18,778.99	16,674.00	0.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	09	000000000000	0.00	916,111.46	1,137,032.12	2,300,471.00	721,313.82	1,346,156.52	1,346,156.52	0.00	8,977.53	1,332,611.99	24,344.53		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	10	000000000000	0.00	60,000.00	0.00	0.00	0.16	59,999.84	59,999.84	0.00	59,999.84	59,999.84	0.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	13	000000000000	0.00	16,500.00	0.00	17,000.00	0.00	25,500.00	25,500.00	0.00	24,620.68	25,500.00	0.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	14	000000000000	0.00	16,524.00	14,207.00	29,019.00	0.29	31,435.71	31,435.71	0.00	30,310.97	31,435.71	0.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	15	000000000000	0.00	8,500.00	0.00	17,000.00	0.03	25,459.97	25,459.97	0.00	8,499.99	24,620.67	879.30		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	16	000000000000	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	17	000000000000	0.00	36,000.00	0.00	74,002.00	0.12	60,004.88	60,004.88	0.00	58,763.40	60,004.88	0.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	18	000000000000	0.00	14,284.00	2,197.60	43,152.00	0.00	35,960.00	35,960.00	0.00	14,384.00	34,844.00	116.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	19	000000000000	0.00	78,980.00	0.00	0.00	0.00	78,980.00	78,980.00	0.00	48,260.00	77,350.00	1,330.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	20	000000000000	0.00	94,235.00	70,435.00	23,800.00	11,900.00	35,700.00	35,700.00	0.00	35,004.48	35,700.00	0.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	21	000000000000	0.00	11,500.00	0.00	5,800.00	0.00	17,400.00	17,400.00	0.00	17,400.00	17,400.00	0.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	22	000000000000	0.00	32,443.00	16,829.39	11,650.00	6,806.35	20,408.25	20,408.25	0.00	20,408.26	20,408.26	0.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	23	000000000000	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	24	000000000000	0.00	7,279.00	29,516.00	29,516.00	0.00	7,279.00	7,279.00	0.00	7,279.00	7,279.00	0.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	25	000000000000	0.00	15,000.00	5,678.90	84,227.00	0.01	93,548.09	93,548.09	0.00	14,999.99	89,485.24	4,060.85		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	27	000000000000	0.00	79,532.00	3,590.00	50,692.00	0.00	126,724.00	126,724.00	0.00	76,032.00	124,103.00	2,822.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	29	000000000000	0.00	20,757.00	3,384.99	37,664.00	1,846.83	23,187.08	23,187.08	0.00	9,383.07	22,713.08	714.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	30	000000000000	0.00	26,125.00	0.00	46,000.00	3.08	72,121.92	72,121.92	0.00	21,817.08	79,311			
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	31	000000000000	0.00	0.00	6,247.50	15,697.00	0.00	7,349.50	7,349.50	0.00	6,586.35	7,349.50	0.00		
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	32	000000000000	0.00	234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	ECO	2	1	06	00	007	C005	35801	1	5	01	000000000000	1,402.00	0.00	0.00	0.00	137.60	126.40	126.40	0.00	126.40	126.40	0.00		
2020	16	ECO	2	1	06	00	007	C005	35901	1	1	03	000000000000	0.00	6,600.00	2.22	0.00	0.00	5,997.78	5,997.78	0.00	5,997.78	5,997.78	0.00		
2020	16	ECO	2	1	06	00	007	C005	35901	1	1	05	000000000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE ECO A ECO
(CIFRAS EN PESOS Y CENTAVOS)

ECID	RAMO	UNIDAD	FI	FR	SE	DE	AI	PI	OG	TG	FF	EE	PI	ADMB	ASG-GOVI	REC-GOVI	AMPLIF	STALIC	MOBIF	COMPR	DIGIT	DEVEN	CONFIN	PT-NO DEB	EJERCICIO	PARADO	STALIC
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	07	000000000000	68039.00	11800.00	11209.61	0.00	36.99191	29.697.48	29.697.48	0.00	29.697.48	0.00	0.00	29.697.48	29.697.48	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	08	000000000000	8.800.00	2.638.00	108.00	0.00	8.800.00	2.530.00	2.530.00	0.00	2.530.00	0.00	0.00	2.530.00	2.530.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	09	000000000000	218.370.00	111.110.6	58.093.24	0.00	187.882.19	83.505.63	83.505.63	0.00	83.505.63	0.00	0.00	83.505.63	83.505.63	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	11	000000000000	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
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	14	000000000000	12.375.00	14,500.00	8,500.00	0.00	8,375.06	9.999.94	9.999.94	0.00	9.999.94	0.00	0.00	9.999.94	9.999.94	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	15	000000000000	7.500.00	126.400	0.00	0.00	2,500.00	6,284.00	6,284.00	0.00	6,284.00	0.00	0.00	6,284.00	6,284.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	16	000000000000	25.000.00	4,292.00	0.00	0.00	16.000.00	13,292.00	13,292.00	0.00	13,292.00	0.00	0.00	13,292.00	13,292.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	17	000000000000	109.431.00	34,423.60	0.00	0.00	62,593.06	61,271.54	61,271.54	0.00	61,271.54	0.00	0.00	61,271.54	61,271.54	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	27	000000000000	22.000.00	0.00	0.00	0.00	11.000.00	11.000.00	11.000.00	0.00	11.000.00	0.00	0.00	11.000.00	11.000.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	29	000000000000	0.00	4,640.00	0.00	0.00	0.00	4,640.00	4,640.00	0.00	4,640.00	0.00	0.00	4,640.00	4,640.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	30	000000000000	7.718.00	18,452.00	15,266.00	0.00	7.718.00	3.016.00	3.016.00	0.00	3.016.00	0.00	0.00	3.016.00	3.016.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	1	32	000000000000	0.00	3,132.00	0.00	0.00	0.00	3,132.00	3,132.00	0.00	3,132.00	0.00	0.00	3,132.00	3,132.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	5	07	000000000000	0.00	10,000.00	5,000.00	20,000.00	0.04	24,999.96	24,999.96	0.00	24,999.96	0.00	0.00	24,999.96	24,224.10	775.86
2020	16	ECO	2	1	06	00	007	CO05	35901	1	5	09	000000000000	0.00	215,279.34	124,463.22	266,400.00	96,576.38	260,779.74	260,779.74	0.00	260,779.74	0.00	0.00	260,779.74	220,350.86	40,418.78
2020	16	ECO	2	1	06	00	007	CO05	35901	1	5	14	000000000000	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	5	16	000000000000	0.00	4,292.00	0.00	0.00	0.00	4,292.00	4,292.00	0.00	4,292.00	0.00	0.00	4,292.00	4,292.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	5	17	000000000000	0.00	48,004.00	0.00	24,002.00	0.12	72,005.88	72,005.88	0.00	72,005.88	0.00	0.00	72,005.88	72,005.88	0.00
2020	16	ECO	2	1	06	00	007	CO05	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	ECO	2	1	06	00	007	CO05	35901	1	1	09	000000000000	131,871.00	201,272.31	44,501.00	0.00	183,588.31	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	35901	1	5	09	000000000000	0.00	70,000.00	0.00	105,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	37101	1	1	02	000000000000	34,251.00	8,407.00	29,775.00	0.00	129,22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	37101	1	1	09	000000000000	572,759.00	0.00	52,394.00	0.00	75,892.96	344,271.04	344,271.04	0.00	344,271.04	0.00	0.00	344,271.04	344,271.04	0.00
2020	16	ECO	2	1	06	00	007	CO05	37101	1	1	14	000000000000	97,302.00	8,200.00	80,051.00	0.00	25,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	37101	1	1	16	000000000000	18,304.00	2,990.00	12,102.00	0.00	9,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	37101	1	1	23	000000000000	71,351.00	0.00	44,157.00	0.00	27,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	37101	1	1	25	000000000000	0.00	3,518.00	0.00	0.00	0.00	3,518.00	3,518.00	0.00	3,518.00	0.00	0.00	3,518.00	3,518.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	37101	1	1	26	000000000000	0.00	6,500.00	24.00	0.00	0.00	6,534.00	6,534.00	0.00	6,534.00	0.00	0.00	6,534.00	6,534.00	0.00
2020	16	ECO	2	1	06	00	007	CO05	37101	1	1	30	000000000000	40,478.00	19,713.09	37,978.88	0.00	14,239.00	7,973.41	7,973.41	0.00	7,973.41	0.00	0.00	7,973.41	7,973.41	0.00



(CIFRAS EN PESOS Y CENTAVOS)

FIELD	NAME	UNITID	FI	FN	SR	RE	A	PS	QC	TC	FR	LR	PH	APRSE	APR-DOM	RECD-DOY	AVG-LEAD	PSD-LE	MOJLE	CONJN	DISC	PREN	CONJN-REV	PREN-REV	ERR-DOY	PAR-DOY	STG-DOY
2020	15	EOO	2	1	06	00	007	C005	37101	1	5	03	000000000000	0.00	0.00	15000.00	15000.00	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	37101	1	5	09	000000000000	0.00	0.00	0.00	15000.00	7980.68	7019.32	7019.32	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37101	1	5	18	000000000000	0.00	0.00	15000.00	15000.00	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	37101	1	5	25	000000000000	0.00	0.00	0.00	15000.00	0.00	15000.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37101	1	5	27	000000000000	0.00	0.00	7422.04	15000.00	0.00	7577.96	7577.96	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	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	EOO	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	EOO	2	1	06	00	007	C005	37104	1	1	03	000000000000	11.722.00	17.294.64	11.722.00	0.00	0.00	24.718.64	24.718.64	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37104	1	1	04	000000000000	48.608.00	17.294.60	67.023.00	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	37104	1	1	05	000000000000	69.441.00	0.00	69.441.00	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	37104	1	1	06	000000000000	80.243.00	8.683.00	88.925.90	0.00	0.20	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	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	EOO	2	1	06	00	007	C005	37104	1	1	08	000000000000	26.070.00	0.00	26.070.00	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	37104	1	1	09	000000000000	1.161657.00	187.225.00	653.125.99	0.00	66178	848.014.23	848.014.23	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37104	1	1	10	000000000000	42.532.00	0.00	41.990.72	0.00	0.00	541.28	541.28	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37104	1	1	11	000000000000	12.616.00	30000.00	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	EOO	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	EOO	2	1	06	00	007	C005	37104	1	1	18	000000000000	0.00	34.326.00	3.061.00	0.00	0.72	31.009.28	31.009.28	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37104	1	1	19	000000000000	77.312.00	5.606.00	19.823.56	0.00	0.00	2.485.44	2.485.44	0.00	2.485.44	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37104	1	1	20	000000000000	37.278.00	4.600.00	41.271.90	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	37104	1	1	24	000000000000	13.020.00	0.00	13.020.00	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	37104	1	1	25	000000000000	0.00	10.882.00	0.00	0.00	0.00	10.882.00	10.882.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37104	1	1	27	000000000000	39.428.00	6.766.00	19.934.00	0.00	6.766.00	19.934.00	19.934.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37104	1	1	28	000000000000	26.040.00	4.728.00	26.040.00	0.00	0.00	4.728.00	4.728.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37104	1	1	31	000000000000	42.043.00	21.772.98	63.755.98	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	37104	1	1	32	000000000000	25.084.00	18.000.00	43.084.00	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	37104	1	5	19	000000000000	0.00	3.628.28	0.00	0.00	0.00	3.628.28	3.628.28	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37104	1	5	27	000000000000	0.00	811.96	0.00	0.00	0.00	811.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Código	Categoría	Unidad	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	F13	F14	F15	F16	F17	F18	F19	F20
2020	16	E00	2	1	06	00	007	C005	37206	1	1	09	0000000000000	67,896.00	0.00	339,900.00	0.00	539,900.00	0.00	395.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37201	1	1	02	0000000000000	1,477.00	0.00	3,435.00	0.00	785.50	0.00	395.00	0.00	395.00
2020	16	E00	2	1	06	00	007	C005	37201	1	1	08	0000000000000	7,882.00	0.00	4,671.00	0.00	3,210.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37201	1	1	09	0000000000000	212,670.00	30,094.00	11,807.13	0.00	102,115.66	28,132.21	0.00	28,328.21	0.00
2020	16	E00	2	1	06	00	007	C005	37201	1	1	11	0000000000000	7,512.00	1,000.00	4,756.00	0.00	3,760.00	0.00	0.00	0.00	24,300.06
2020	16	E00	2	1	06	00	007	C005	37201	1	1	12	0000000000000	5,909.00	0.00	1,868.50	0.00	2,840.50	1,382.00	0.00	0.00	28,328.21
2020	16	E00	2	1	06	00	007	C005	37201	1	1	16	0000000000000	4,650.00	0.00	232.50	0.00	232.50	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37201	1	1	20	0000000000000	14,377.00	3,046.66	6,701.50	0.00	5,692.50	5,029.66	0.00	1,382.00	1,382.00
2020	16	E00	2	1	06	00	007	C005	37201	1	1	23	0000000000000	30,865.00	3,700.00	20,892.00	0.00	15,683.00	0.00	0.00	0.00	5,029.66
2020	16	E00	2	1	06	00	007	C005	37201	1	1	30	0000000000000	36,194.00	0.00	21,621.00	0.00	11,597.00	2,976.00	0.00	2,976.00	2,976.00
2020	16	E00	2	1	06	00	007	C005	37201	1	5	20	0000000000000	0.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	02	0000000000000	1,394.00	0.00	697.00	0.00	697.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	03	0000000000000	379.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	05	0000000000000	9,469.00	0.00	4,734.50	0.00	4,734.50	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	06	0000000000000	7,579.00	2,000.00	5,799.50	0.00	3,799.50	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	07	0000000000000	18,444.00	0.00	18,444.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	09	0000000000000	409,810.00	6,520.00	2,463,222.80	0.00	197,992.57	2,491,463	0.00	2,491,463	22,479.63
2020	16	E00	2	1	06	00	007	C005	37204	1	1	12	0000000000000	52,056.00	0.00	24,777.20	0.00	18,666.00	8,548.00	0.00	8,548.00	8,548.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	14	0000000000000	15,781.00	3,000.00	13,640.50	0.00	5,170.50	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	16	0000000000000	20,958.00	0.00	9,989.90	0.00	8,629.00	2,438.10	0.00	2,438.10	2,438.10
2020	16	E00	2	1	06	00	007	C005	37204	1	1	17	0000000000000	2,973.00	0.00	1,466.50	0.00	1,466.50	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	18	0000000000000	6,680.00	300.00	0.00	0.00	33,400	300.00	0.00	300.00	300.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	19	0000000000000	0.00	0.00	0.00	0.00	33,400	300.00	0.00	300.00	300.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	21	0000000000000	1,421.00	800.00	981.50	0.00	710.50	529.00	0.00	529.00	529.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	24	0000000000000	3,946.00	0.00	1,973.00	0.00	1,973.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	27	0000000000000	7,744.00	0.00	3,216.00	0.00	4,300.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37204	1	1	32	0000000000000	7,730.00	389.50	779.00	0.00	389.50	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	37204	1	5	09	0000000000000	0.00	0.00	29,438.40	0.00	29,438.40	0.00	0.00	0.00	0.00



ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
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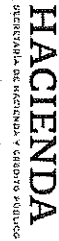
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(CIFRAS EN PESOS Y CENTAVOS)

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FIELD	PARAM	UNIT	IN	ST	RT	AI	CF	QC	TC	FE	LE	PI	APPROV	APPROV	RISK CONT	AVAIL	R2D HQ	MODE	CHRG	DSTR	CHGR	COMPLD	PRD SIN	ESTATED	PAID	CHG		
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	04	000000000000	162,303.00	123,359.50	171,377.00	0.00	69.00	169,456.50	168,436.50	0.00	169,436.50	0.00	0.00	168,436.50	168,436.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	05	000000000000	146,422.00	111,003.00	271,425.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	122,812.50	150,000.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	07	000000000000	356,953.00	45,000.00	207,249.01	0.00	10,691.60	183,252.29	185,532.29	-280.00	183,532.29	0.00	0.00	165,565.29	183,532.29	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	08	000000000000	229,206.00	67,441.00	55,093.20	0.00	3,079.50	248,774.20	253,779.80	-5,005.50	253,779.80	0.00	0.00	-5,005.50	248,774.20	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	09	000000000000	796,310.00	796,310.00	55,093.20	0.00	0.00	253,779.80	253,779.80	-5,005.50	253,779.80	0.00	0.00	704,355.50	751,250.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	10	000000000000	198,827.00	16,558.72	62,873.76	0.00	303.74	759,359.22	152,609.22	0.00	152,609.22	0.00	0.00	9,683.50	152,609.22	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	11	000000000000	32,405.00	11,353.00	34,256.50	0.00	0.00	9,683.50	9,683.50	0.00	9,683.50	0.00	0.00	19,632.50	158,642.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	12	000000000000	304,028.00	5,100.00	150,484.50	0.00	1.00	158,642.50	158,642.50	0.00	158,642.50	0.00	0.00	19,632.50	158,642.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	13	000000000000	71,539.00	0.00	29,498.54	0.00	29,498.54	45,900.00	45,900.00	0.00	45,900.00	0.00	0.00	40,900.00	45,900.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	14	000000000000	250,456.00	15,800.00	106,499.50	0.00	0.00	159,757.50	159,757.50	0.00	159,757.50	0.00	0.00	159,925.50	159,757.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	15	000000000000	318,975.00	19,631.73	20,569.23	0.00	0.00	30,937.50	30,937.50	0.00	30,937.50	0.00	0.00	16,937.50	30,937.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	16	000000000000	310,129.00	2,800.00	170,767.00	0.00	0.00	141,982.00	145,924.50	-4,062.50	145,924.50	0.00	0.00	-4,062.50	131,125.00	145,924.50	0.00
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	17	000000000000	187,770.00	53,908.00	176,652.25	0.00	9,907.15	83,877.60	83,877.60	0.00	83,877.60	0.00	0.00	64,950.10	83,877.60	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	18	000000000000	202,000.00	128,701.00	176,652.25	0.00	0.05	154,048.50	154,048.50	0.00	154,048.50	0.00	0.00	124,675.50	154,048.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	19	000000000000	67,134.00	13,339.00	505,075.00	0.00	129,350.00	50,348.00	50,348.00	0.00	50,348.00	0.00	0.00	50,348.00	50,348.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	20	000000000000	814,314.00	52,306.70	170,940.86	0.00	4,147.22	691,534.62	691,534.62	0.00	691,534.62	0.00	0.00	579,347.12	691,534.62	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	21	000000000000	15,396.00	15,396.00	53,536.00	0.00	0.00	51,078.00	51,078.00	0.00	51,078.00	0.00	0.00	51,078.00	51,078.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	23	000000000000	356,517.00	126,376.60	350,443.50	0.00	999.00	131,452.50	131,452.50	0.00	131,452.50	0.00	0.00	131,452.50	131,452.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	24	000000000000	101,458.00	0.00	54,561.50	0.00	1272.00	45,624.50	45,624.50	0.00	45,624.50	0.00	0.00	37,812.00	45,624.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	25	000000000000	0.00	-40,902.00	0.00	0.00	0.00	-40,902.00	-40,902.00	0.00	-40,902.00	0.00	0.00	-40,902.00	-40,902.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	26	000000000000	1,265,781.00	0.00	0.00	600,000.00	665,781.00	665,781.00	0.00	665,781.00	0.00	0.00	660,156.00	665,781.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	27	000000000000	385,931.00	11,047.35	64,229.48	0.00	3.00	731,741.87	732,741.87	0.00	732,741.87	0.00	0.00	331,998.52	735,616.87	-1,875.50	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	28	000000000000	113,329.00	9,326.76	41,534.34	0.00	5,158.82	76,562.50	76,562.50	0.00	76,562.50	0.00	0.00	72,812.50	76,562.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	29	000000000000	12,848.00	2,000.00	12,346.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	31	000000000000	183,831.00	28,926.03	81,879.53	0.00	262.50	130,625.00	130,625.00	0.00	130,625.00	0.00	0.00	130,625.00	130,625.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	30	000000000000	296,146.00	775,894.54	446,428.04	0.00	0.00	26,612.50	26,612.50	0.00	26,612.50	0.00	0.00	26,612.50	26,612.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	32	000000000000	124,523.00	49,988.00	80,448.50	0.00	0.00	94,062.50	94,062.50	0.00	94,062.50	0.00	0.00	94,062.50	94,062.50	0.00	
2020	16	EOO	2	1	06	00	007	C005	37901	1	1	5	000000000000	0.00	60,000.00	46,562.50	0.00	0.00	13,437.50	13,437.50	0.00	13,437.50	0.00	0.00	13,437.50	13,437.50	0.00	



ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE EDO A EDO
(CIFRAS EN PESOS Y CENTAVOS)

(CIFRAS EN PESOS Y CENTAVOS)

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25/01/2021

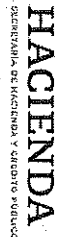
FIELD	RAM	UNIBED	F	FW	SS	FE	A	FF	OC	TC	E	BF		APPROX	AMP/CONF	REQ/COMP	AVAIL/REQ	RED/LIC	MOBILE	CONTR	PRIO	DATEN	CONTRNO	PRIO	SEV	CONTRNO	PRIO	SEV	ENTRNO	PARTNO	CUSTNO			
2020	16	E00	2	1	06	00	007	C005	37901	1	5	04	0000000000000	0.00	0.00	0.00	70.000.00	13.789.00	56.212.00	56.212.00	0.00	56.212.00	0.00	0.00	41.875.00	0.00	0.00	15.449.50	56.212.00	0.00	0.00			
2020	16	E00	2	1	06	00	007	C005	37901	1	5	09	0000000000000	0.00	126.79.23	10.000.00	100.000.00	53.04.23	163.750.00	121.875.00	41.875.00	121.875.00	0.00	0.00	41.875.00	0.00	0.00	68.750.00	121.875.00	0.00	0.00			
2020	16	E00	2	1	06	00	007	C005	37901	1	5	12	0000000000000	0.00	20.000.00	0.00	0.00	5.580.00	14.620.00	14.620.00	0.00	14.620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.620.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	37901	1	5	14	0000000000000	0.00	8111.00	0.00	0.00	7.355.50	7.355.50	0.00	0.00	7.355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.355.50	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	37901	1	5	18	0000000000000	0.00	15.042.00	0.00	0.00	0.00	15.042.00	15.042.00	0.00	15.042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.042.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	37901	1	5	19	0000000000000	0.00	10.000.00	0.00	5.000.00	15.000.00	15.000.00	15.000.00	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.000.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	37901	1	5	20	0000000000000	0.00	4.4916	0.00	0.00	3.414.28	1.277.88	1.277.88	0.00	1.277.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.38	1.277.88	0.00	
2020	16	E00	2	1	06	00	007	C005	37901	1	5	23	0000000000000	0.00	0.00	3.933.00	40.000.00	28.454.50	7.812.50	7.812.50	0.00	7.812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.812.50	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	37901	1	5	25	0000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	6.723.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	37901	1	5	26	0000000000000	0.00	238.862.50	0.00	56.600.00	10.50	333.750.00	333.750.00	0.00	333.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.062.50	333.750.00	0.00	
2020	16	E00	2	1	06	00	007	C005	37901	1	5	27	0000000000000	0.00	11.456.83	0.00	0.00	0.00	11.456.83	11.456.83	0.00	11.456.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.456.83	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	37901	1	5	28	0000000000000	0.00	10.000.00	0.00	0.00	10.000.00	10.000.00	10.000.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.000.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	37901	1	5	30	0000000000000	0.00	25.000.00	0.00	0.00	312.50	24.687.50	24.687.50	0.00	24.687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.687.50	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	37901	1	5	32	0000000000000	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	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	38201	1	1	16	0000000000000	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	0.00	0.00	0.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	38201	1	1	30	0000000000000	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	0.00	0.00	0.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39101	1	1	09	0000000000000	0.00	127103.01	52.800.00	0.00	0.00	74.300.01	74.300.01	0.00	74.300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.300.01	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39101	1	5	09	0000000000000	0.00	199.696.41	0.00	250.000.00	250.000.00	199.696.41	199.696.41	0.00	199.696.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.696.41	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39202	1	1	01	0000000000000	7.232.00	1902.80	0.00	0.00	735.80	8.398.00	8.398.00	0.00	8.398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.398.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39202	1	1	02	0000000000000	7.232.00	50.000.00	24.058.20	0.00	2.892.80	30.281.00	30.281.00	0.00	30.281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.281.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39202	1	1	03	0000000000000	81000.00	0.00	0.00	0.00	8.00	7.992.00	7.992.00	0.00	7.992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.992.00	0.00	0.00		
2020	16	E00	2	1	06	00	007	C005	39202	1	1	04	0000000000000	28.928.00	0.00	18.440.00	0.00	0.00	10.488.00	10.488.00	0.00	10.488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.488.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39202	1	1	05	0000000000000	28.000.00	15.335.00	24.696.00	0.00	6.214.00	12.465.00	12.465.00	0.00	12.465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.465.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39202	1	1	06	0000000000000	15.000.00	0.00	5.605.00	0.00	0.00	8.395.00	8.395.00	0.00	8.395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.395.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39202	1	1	07	0000000000000	36.616.00	1375.90	12.287.10	0.00	10.608.00	14.665.00	14.665.00	0.00	14.665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.665.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39202	1	1	08	0000000000000	22.600.00	215.00	0.00	0.00	0.00	22.815.00	22.815.00	0.00	22.815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.815.00	0.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39202	1	1	09	0000000000000	120.965.00	50.922.00	16.969.00	0.00	14.000.00	50.922.00	50.922.00	0.00	50.922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.922.00	50.922.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	39202	1	1	10	0000000000000	23.486.00	19.000.00	5.154.86	0.00	0.00	37.343.14	37.343.14	0.00	37.343.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.343.14	0.00	0.00	



SISTEMA DE CONTABILIDAD CUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERIODO: DEL 01/01/2020 AL 31/12/2020
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

25/01/2021
12:41:41.586

FIELD	RANK	UNITID	PI	SN	SE	FE	AE	DE	OE	TE	TE	FE	PI	ARTID	AMB	COMP	RESERVED	AVAIL	STATUS	NOBIT	COUNT	DESG	SECT	CONF	NO	PI	STATUS	REASON	STATUS	PI
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	11	0000000000000000	0.00	1003.00	0.00	0.00	0.00	150.80	852.20	852.20	0.00	852.20	0.00	0.00	852.20	0.00	0.00	852.20	0.00
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	12	0000000000000000	14.7500	0.00	1.233.00	0.00	5.670.00	7.272.00	7.272.00	0.00	7.272.00	0.00	0.00	7.272.00	0.00	0.00	7.272.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	13	0000000000000000	20.000.00	0.00	6.441.60	0.00	4.294.40	9.264.00	9.264.00	0.00	9.264.00	0.00	0.00	9.264.00	0.00	0.00	9.264.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	14	0000000000000000	770.00	490.00	0.00	0.00	0.00	1.260.00	1.260.00	1.260.00	0.00	1.260.00	0.00	0.00	1.260.00	0.00	0.00	1.260.00	0.00
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	15	0000000000000000	16.424.00	4.223.00	3.486.00	0.00	1.584.00	15.567.00	15.567.00	0.00	15.567.00	0.00	0.00	15.567.00	0.00	0.00	15.567.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	16	0000000000000000	14.600.00	0.00	1.522.00	0.00	0.00	12.478.00	12.478.00	0.00	12.478.00	0.00	0.00	12.478.00	0.00	0.00	12.478.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	17	0000000000000000	10.848.00	6.212.42	4.314.63	0.00	2.861.79	9.857.00	9.857.00	0.00	9.857.00	0.00	0.00	9.857.00	0.00	0.00	9.857.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	18	0000000000000000	8.000.00	0.00	2.855.00	0.00	0.52	5.446.48	5.446.48	0.00	5.446.48	0.00	0.00	5.446.48	0.00	0.00	5.446.48	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	19	0000000000000000	28.528.00	2.192.00	9.665.20	0.00	876.80	20.578.00	20.578.00	0.00	20.578.00	0.00	0.00	20.578.00	0.00	0.00	20.578.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	20	0000000000000000	20.000.00	8.113.00	7.661.60	0.00	7.460.40	13.051.00	17.527.00	4.476.00	17.527.00	0.00	0.00	17.527.00	0.00	0.00	17.527.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	21	0000000000000000	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	0.00	0.00	9.000.00	0.00		
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	22	0000000000000000	12.285.00	0.00	12.771.00	0.00	918.00	10.000.00	10.000.00	0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	10.000.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	23	0000000000000000	14.464.00	0.00	4.209.00	0.00	0.00	10.256.00	10.256.00	0.00	10.256.00	0.00	0.00	10.256.00	0.00	0.00	10.256.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	24	0000000000000000	19.033.00	0.00	2.889.38	0.00	6.700.00	9.513.62	9.513.62	0.00	9.513.62	0.00	0.00	9.513.62	0.00	0.00	9.513.62	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	25	0000000000000000	18.980.00	0.00	0.00	0.00	0.00	18.080.00	18.080.00	0.00	18.080.00	0.00	0.00	18.080.00	0.00	0.00	18.080.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	27	0000000000000000	9.402.00	0.00	0.00	0.00	0.00	9.402.00	9.402.00	0.00	9.402.00	0.00	0.00	9.402.00	0.00	0.00	9.402.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	28	0000000000000000	9.000.00	0.00	13.731.00	0.00	6.000.00	10.269.00	10.269.00	0.00	10.269.00	0.00	0.00	10.269.00	0.00	0.00	10.269.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	29	0000000000000000	9.000.00	0.00	1.604.00	0.00	1.218.00	7.917.00	7.917.00	0.00	7.917.00	0.00	0.00	7.917.00	0.00	0.00	7.917.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	30	0000000000000000	18.980.00	0.00	21.755.00	0.00	2.023.00	36.408.00	36.408.00	0.00	36.408.00	0.00	0.00	36.408.00	0.00	0.00	36.408.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	1	31	0000000000000000	1.200.00	3.600.00	4.200.00	0.00	490.00	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	39202	1	1	32	0000000000000000	25.000.00	5.196.00	8.313.60	0.00	2.078.40	19.804.00	19.804.00	0.00	19.804.00	0.00	0.00	19.804.00	0.00	0.00	19.804.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	5	07	0000000000000000	0.00	3.170.00	0.00	0.00	1.698.00	1.672.00	1.672.00	0.00	1.672.00	0.00	0.00	1.672.00	0.00	0.00	1.672.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	5	09	0000000000000000	0.00	1.989.00	0.00	0.00	0.45	1.888.55	1.888.55	0.00	1.888.55	0.00	0.00	1.888.55	0.00	0.00	1.888.55	0.00	
2020	16	EOO	2	1	06	00	007	C005	39202	1	5	30	0000000000000000	0.00	0.00	0.00	5.000.00	1.516.00	3.484.00	3.484.00	0.00	3.484.00	0.00	0.00	3.484.00	0.00	0.00	3.484.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39401	1	1	09	0000000000000000	0.00	7.740.141.93	101.753.94	0.00	0.00	633.665.99	633.665.99	0.00	633.665.99	0.00	0.00	633.665.99	0.00	0.00	633.665.99	0.00	
2020	16	EOO	2	1	06	00	007	C005	39801	1	1	01	0000000000000000	119.561.00	15.869.82	51.205.63	0.00	0.06	83.992.33	83.992.33	0.00	83.992.33	0.00	0.00	83.992.33	0.00	0.00	83.992.33	0.00	
2020	16	EOO	2	1	06	00	007	C005	39801	1	1	02	0000000000000000	242.276.00	93.938.00	410.255.00	0.00	0.00	235.079.00	235.079.00	0.00	235.079.00	0.00	0.00	235.079.00	0.00	0.00	235.079.00	0.00	
2020	16	EOO	2	1	06	00	007	C005	39801	1	1	03	0000000000000000	172.000.00	41.859.00	16.000.00	0.00	0.00	197.869.00	197.869.00	0.00	197.869.00	0.00	0.00	197.869.00	0.00	0.00	197.869.00	0.00	



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(CIFRAS EN PESOS Y CENTAVOS)

25/01/2021

FIELD	BRAND	UNIBAND	PI	PH	SE	FE	AI	PS	QC	TC	TH	EC	PH	APPROX	AMT CORR	REV CORR	APPEALING	REB HQ	MODIF	CORR1	PRNO	DATEIN	COMP IN DEV	PERF IN DEV	ELECTICS	REASON	DATE IN
2020	16	E00	2	1	06	00	007	C005	39801	1	5	32	000000000000	180,000.00	27,925.00	21,188.00	0.00	0.00	186,740.00	186,740.00	0.00	186,740.00	0.00	0.00	179,648.00	186,740.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	02	000000000000	0.00	0.00	20,425.00	15,000.00	0.00	17,575.00	83,173.00	37,452.00	0.00	0.00	63,000.00	83,173.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39801	1	5	04	000000000000	0.00	0.00	30,000.00	75,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	20,000.00	45,000.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	07	000000000000	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	09	000000000000	0.00	9,426,128	176,616.00	2,567,457.00	667,209.96	2,664,153.32	2,664,153.32	0.00	2,664,153.32	0.00	0.00	1,580,283.00	2,664,153.32	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	12	000000000000	0.00	0.00	26,301.00	65,000.00	0.00	38,699.00	38,699.00	0.00	38,699.00	0.00	0.00	0.00	38,699.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	15	000000000000	0.00	178,252.00	168,500.00	88,000.00	0.00	220,252.00	220,252.00	0.00	220,252.00	0.00	0.00	128,252.00	220,252.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	16	000000000000	0.00	0.00	88,000.00	0.00	0.00	88,000.00	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	88,000.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	17	000000000000	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	19	000000000000	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
2020	16	E00	2	1	06	00	007	C005	39801	1	5	25	000000000000	0.00	0.00	176,116.00	0.00	0.00	176,116.00	176,116.00	0.00	176,116.00	0.00	0.00	119,116.00	176,116.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	27	000000000000	0.00	18,063.00	18,063.00	66,000.00	0.00	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	43,000.00	66,000.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	28	000000000000	0.00	0.00	0.00	30,136.00	0.00	30,136.00	30,136.00	0.00	30,136.00	0.00	0.00	30,136.00	30,136.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	30	000000000000	0.00	0.00	90,000.00	172,000.00	0.00	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00	4,000.00	82,000.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	32	000000000000	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	39801	1	5	09	000000000000	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	16	E00	2	1	06	00	007	C005	44106	1	1	09	000000000000	1,444,240.00	151,825.42	1,606,065.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNIBAND:														793,069,656.0	162,442,643.1	164,379,380.0	137,333,762.87	130,222,613.43	798,147,074.52	798,245,071.8	-97,997.35	799,422,898.96	-1,777,827.80	-1,275,623.16	668,007,522.1	794,665,548.4	4,737,351.20



PROCURADURÍA FEDERAL DE PROTECCIÓN AL AMBIENTE
ESTADO DE SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE DE 2020

(miles de pesos)

ACTIVO		PASIVO	
CUENTA	IMPORTE	CUENTA	IMPORTE
Activo Circulante		Pasivo Circulante	
11131.- Bancos Moneda Nacional	1,141.0	21111.- Servicios Personales por Pagar a CP	4.8
11231.- Deudores Diversos a CP	191.1	21121.- Proveedores por Pagar a CP	0.0
11511.- Materiales de Administración	115.7	21171.- Retenciones y Contribuciones por Pagar a CP	21,126.5
		21191.- Fondos Rotatorios por Pagar a CP	0.0
		21199.- Otras Cuentas por Pagar a CP	2,805.3
Total de activos circulantes	1,447.8	Suma a Pasivo Circulante	23,936.6
Activo No Circulante		HACIENDA PÚBLICA	
12411.- Muebles de Oficina y Estantería	74,042.3	Hacienda Pública/Patrimonio contribuido	545,334.6
12441.- Vehículos y Equipo Terrestre	137,819.4	Hacienda Pública/Patrimonio Generado	
12469.- Otros Equipos	25,730.8	Resultados de ejercicios anteriores	19,841.6
12331.- Edificios no Habitacionales	346,826.9	Resultados del ejercicio (ahorro/desahorro)	-2,245.8
		Total Hacienda Pública/Patrimonio generado	17,595.7
Total de activos no circulantes	555,419.1	Total Hacienda Pública	562,930.3
Total del activo	556,866.9	Total del pasivo y Hacienda Pública	556,866.9
Cuentas de Orden		Cuentas de Orden	
Cuentas Contables		Cuentas Contables	
74111.- Demandas judiciales en proceso de resolución	198,660.2	74211.- Resolución de demandas en proceso judicial	198,660.2
73611.- Garantías Otorgadas para Respaldo Obligaciones No Fiscales	29,842.9	73611.- Obligaciones No Fiscales Respaladas por Garantías Otorgadas	29,842.9
Suma Cuentas de Orden Deudoras	228,303.1	Suma Cuentas de Orden Acreedoras	228,303.1

Elaboró:

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

Revisó:

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