

SISTEMA INTEGRAL DE INFORMACION DE LOS INGRESOS Y GASTO PUBLICO
Gasto comprometido del Sector Paraestatal no Financiero 318

DATOS DEL INFORMANTE
Clave de la Entidad: 338228
Nombre de la Entidad: CIATEC, A.C.

DATOS DEL REPORTE
Ejercicio Fiscal: 2018
Periodo: 12
Periodicidad: Mensual
Fecha de Consulta: 21/01/2019
Hora de Consulta: 08:55:22 AM

FECHAS DE ENVÍO
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Clasificación información: Pública

VALIDACION	FUNCION	SUBFUNCION	REASIGNACION	ACTIVIDAD	MODALIDAD	PROYECTO	PARTIDA	TIPO GASTO	FUENTE FINANCIA	ENTIDAD FED	CLAVE CARTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	AÑOS POSTERIORES	
1	3	4	0	1	O	1	11301	1	1	Guarajusto	0	15,263.10	15,263.10	2,754.80	15,263.10	15,263.10	15,263.10	15,263.10	10,026.26	89,323.35	0	0	0	199,683.00	0	
1	3	4	0	1	O	1	12101	1	1	Guarajusto	0	8,686.00	8,686.00	0	8,686.00	17,377.00	23,762.36	0	0	37,058.64	0	0	0	104,262.00	0	
1	3	4	0	1	O	1	13201	1	1	Guarajusto	0	0	0	0	0	0	0	0	0	5,262.00	0	0	0	5,262.00	0	
1	3	4	0	1	O	1	12202	1	1	Guarajusto	0	0	0	0	0	0	0	0	0	185,908.00	0	0	0	185,908.00	0	
1	3	4	0	1	O	1	14103	1	1	Guarajusto	0	7,038.00	7,037.00	7,037.00	7,037.00	7,814.86	7,564.72	7,564.72	3,168.67	37,233.03	0	0	0	84,460.00	0	
1	3	4	0	1	O	1	14202	1	1	Guarajusto	0	3,798.00	0	0	0	3,800.00	4,346.92	0	0	10,844.08	0	0	0	22,789.00	0	
1	3	4	0	1	O	1	14301	1	1	Guarajusto	0	2,340.18	1,805.82	0	2,256.80	1,796.72	1,738.76	1,738.76	3,514.26	9,683.70	0	0	0	24,875.00	0	
1	3	4	0	1	O	1	14401	1	1	Guarajusto	0	0	0	0	0	0	0	0	0	9,178.55	0	0	0	9,178.55	0	
1	3	4	0	1	O	1	14403	1	1	Guarajusto	0	0	0	0	0	18,173.00	0	0	0	0	0	0	18,173.00	0		
1	3	4	0	1	O	1	14404	1	1	Guarajusto	0	6,896.00	6,897.00	0	6,896.00	7,514.96	7,514.96	7,514.96	7,555.82	34,076.32	0	0	0	84,985.02	0	
1	3	4	0	1	O	1	15402	1	1	Guarajusto	0	35,275.00	35,274.00	0	35,276.00	36,660.52	36,660.52	36,660.52	36,864.51	191,698.17	0	0	0	444,369.24	0	
1	3	4	0	1	O	1	15403	1	1	Guarajusto	0	4,468.00	685.00	753.50	685.00	15,751.50	685.00	685.00	6,525.75	24,583.25	0	0	0	54,822.00	0	
1	3	4	0	1	O	1	21101	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	21201	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	21401	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	21601	1	4	Guarajusto	0	0	0	0	0	174.00	0	0	0	0	0	0	0	174.00	0	
1	3	4	0	1	O	1	24901	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	29401	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	33401	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	37101	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	37201	1	4	Guarajusto	0	0	0	0	0	696.00	0	0	0	1,274.73	0	420.48	1,320.78	3,712.00	0	
1	3	4	0	1	O	1	37204	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	0	0	39.68	0	39.68	0	
1	3	4	0	1	O	1	37501	1	4	Guarajusto	0	0	0	0	0	119.48	0	0	0	0	0	0	0	119.48	0	
1	3	4	0	1	O	1	37504	1	4	Guarajusto	0	660.00	760.73	771.68	183.75	0	0	0	0	111.30	0	3,141.32	516.31	0	6,145.08	0
1	3	4	0	1	O	1	39801	1	1	Guarajusto	0	780.00	908.09	543.91	1,764.88	1,745.12	1,116.00	1,116.00	1,116.00	4,304.00	0	0	0	13,394.00	0	
1	8	2	0	2	M	1	11301	1	1	Guarajusto	0	310,300.00	301,865.66	8,433.34	303,079.19	304,282.64	289,341.85	289,341.85	403,258.99	1,602,119.28	0	0	0	3,812,022.80	0	
1	8	2	0	2	M	1	12101	1	1	Guarajusto	0	128,054.00	128,055.00	0	128,054.00	256,109.00	279,942.29	0	104,221.71	512,218.00	0	0	0	1,536,654.00	0	
1	8	2	0	2	M	1	13102	1	1	Guarajusto	0	24,190.54	19,676.55	21,646.41	19,931.56	19,883.56	21,528.56	21,528.56	23,670.41	370,095.71	0	0	0	542,162.86	0	
1	8	2	0	2	M	1	13201	1	1	Guarajusto	0	0	0	0	0	209.59	9,140.70	8,140.40	11,718.82	198,236.43	0	0	0	227,444.94	0	
1	8	2	0	2	M	1	13202	1	1	Guarajusto	0	0	0	0	0	0	30,301.62	0	0	2,435,360.61	0	0	0	2,465,662.23	0	
1	8	2	0	2	M	1	14103	1	1	Guarajusto	0	77,657.00	77,654.00	0	77,657.00	147,029.17	147,029.17	20,017.86	84,821.48	315,929.00	0	0	0	947,794.68	0	
1	8	2	0	2	M	1	14202	1	1	Guarajusto	0	67,471.00	0	0	46,137.63	46,829.44	46,137.63	50,484.55	18,890.56	137,980.00	0	0	0	413,938.41	0	
1	8	2	0	2	M	1	14301	1	1	Guarajusto	0	24,362.00	0	0	18,455.06	18,455.06	18,455.06	18,455.06	16,991.71	49,942.00	0	0	0	149,815.95	0	
1	8	2	0	2	M	1	14401	1	1	Guarajusto	0	0	0	0	0	0	0	0	0	96,209.26	0	0	0	96,209.26	0	
1	8	2	0	2	M	1	14403	1	1	Guarajusto	0	0	0	0	0	115,760.00	0	0	0	0	0	0	115,760.00	0		
1	8	2	0	2	M	1	14404	1	1	Guarajusto	0	41,814.04	41,814.04	162.92	41,814.04	41,814.04	41,814.04	52,763.14	36,148.70	222,296.18	0	0	0	520,431.14	0	
1	8	2	0	2	M	1	15501	1	1	Guarajusto	0	28,679.00	28,621.16	56.84	26,844.00	25,670.06	26,308.74	26,308.74	193,153.77	0	0	0	355,632.71	0		
1	8	2	0	2	M	1	15401	1	1	Guarajusto	0	0	0	0	0	0	0	0	0	918,270.92	0	0	0	918,270.92	0	
1	8	2	0	2	M	1	15402	1	1	Guarajusto	0	226,590.00	226,588.00	0	226,590.00	228,179.88	228,179.88	228,179.88	200,137.91	1,280,164.13	0	0	0	2,844,610.68	0	
1	8	2	0	2	M	1	15403	1	1	Guarajusto	0	1,012.00	1,012.00	0	1,011.00	2,023.00	4,795.00	4,795.00	5,890.00	0	0	0	20,538.00	0		
1	8	2	0	2	M	1	15501	1	1	Guarajusto	0	63,751.10	49,816.59	9,442.31	21,777.00	20,453.30	20,880.30	0	246,613.71	341,331.69	0	0	0	774,066.00	0	
1	8	2	0	2	M	1	17102	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	0	907,967.32	0	0	907,967.32	0	
1	8	2	0	2	M	1	21101	1	4	Guarajusto	0	0	0	0	0	3,639.00	0	0	0	3,480.00	0	0	1,549.65	8,668.65	0	
1	8	2	0	2	M	1	21201	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	8	2	0	2	M	1	21401	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	8	2	0	2	M	1	21601	1	4	Guarajusto	0	0	0	0	0	10,440.00	0	5,230.00	0	0	0	0	15,660.00	0		
1	8	2	0	2	M	1	22104	1	4	Guarajusto	0	0	0	0	0	0	0	13,432.55	0	0	0	0	0	13,432.55	0	
1	8	2	0	2	M	1	22106	1	4	Guarajusto	0	0	0	0	0	0	12,827.10	0	1,732.50	513.34	831.60	888.30	16,792.84	0		
1	8	2	0	2	M	1	22301	1	4	Guarajusto	0	0	0	0	0	0	0	0	2,025.00	0	0	0	0	2,025.00	0	
1	8	2	0	2	M	1	24501	1	4	Guarajusto	0	0	0	0	0	0	0	0	0	10,340.00	0	0	0	10,340.00	0	
1	8	2	0	2	M	1	24601	1	4	Guarajusto	0	0	0	0	0	12,330.00	0	0	0	7,915.86	0	0	0	20,245.86	0	
1	8	2	0	2	M	1	24801	1	4	Guarajusto	0	0	0	0	0											

8	2	0	2	M	1	37101	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	2,871.75	0	0	0	2,871.75
8	2	0	2	M	1	37104	1	4	Guanajuato	0	0	0	0	2,289.00	0	0	0	0	0	0	0	0	2,289.00	
8	2	0	2	M	1	37106	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	2	0	2	M	1	37201	1	4	Guanajuato	0	0	0	0	0	1,204.43	1,498.47	0	0	200.37	493.50	2,732.13	1,052.10	7,181.00	
8	2	0	2	M	1	37204	1	4	Guanajuato	0	0	0	0	835.96	0	0	0	0	0	579.31	4,438.20	5,853.46	0	
8	2	0	2	M	1	37501	1	4	Guanajuato	0	0	0	0	2,246.66	0	296.00	0	0	0	2,794.51	2,330.10	7,667.28	0	
8	2	0	2	M	1	37504	1	4	Guanajuato	4,500.00	5,101.69	5,158.31	450.53	0	0	7,884.02	0	10,555.35	32,905.65	16,736.27	83,291.81	0		
8	2	0	2	M	1	37602	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	2	0	2	M	1	38201	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	2	0	2	M	1	38202	1	4	Guanajuato	0	0	0	0	3,150.00	0	0	0	3,439.24	0	1,701.54	1,850.11	2,358.98	12,499.87	
8	2	0	2	M	1	38801	1	1	Guanajuato	8,069.55	6,772.46	8,742.00	17,484.00	8,742.00	9,694.00	36,663.00	0	0	0	0	104,909.00	0		
8	2	0	4	E	3	11301	1	4	Guanajuato	3,123,788.561	3,396,545.121	989,188.00	3,359,098.291	3,359,148.941	3,231,238.115	7,777,892.311	21,729,788.151	0	0	0	0	46,608,486.00		
8	2	0	4	E	3	12101	1	4	Guanajuato	0	0	0	0	26,786.76	147,029.17	333,923.30	72,007.31	0	201,654.87	48,300.00	48,300.00	878,001.41	0	
8	2	0	4	E	3	12201	1	4	Guanajuato	297,687.91	162,267.86	178,494.65	162,267.86	162,275.55	179,567.56	334,882.63	0	150,267.11	658,974.00	267,164.36	217,557.75	0		
8	2	0	4	E	3	13102	1	1	Guanajuato	751,605.26	760,675.07	215,236.67	766,735.07	771,772.58	765,831.59	718,939.54	904,168.45	5,035,624.55	0	0	10,690,589.11	0		
8	2	0	4	E	3	13201	1	4	Guanajuato	0	0	0	0	0	0	292,332.24	263,332.15	79,052.31	2,961,048.41	0	0	5,599,766.11	0	
8	2	0	4	E	3	13202	1	1	Guanajuato	0	0	0	0	0	0	0	0	2,727.62	3,793,926.21	0	0	3,796,653.83	0	
8	2	0	4	E	3	13409	1	1	Guanajuato	181,288.36	183,735.71	86,947.93	181,389.74	181,389.74	178,216.28	171,368.02	224,241.02	1,397,991.29	0	0	0	2,786,568.09	0	
8	2	0	4	E	3	14103	1	1	Guanajuato	670,325.00	670,327.00	0	670,331.00	463,209.53	438,608.30	565,619.61	1,111,070.81	3,653,039.30	0	0	0	8,242,530.55	0	
8	2	0	4	E	3	14202	1	1	Guanajuato	0	380,045.41	286,548.46	284,426.46	286,864.35	276,864.35	542,812.39	1,786,142.26	0	0	0	4,113,030.88	0		
8	2	1	4	I	3	14301	1	1	Guanajuato	172,009.89	94,544.11	0	113,370.65	116,132.20	110,745.71	110,745.71	213,610.71	713,960.71	0	0	0	1,645,205.16	0	
8	2	0	4	E	3	14401	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	691,599.40	0	0	0	691,599.40	
8	2	0	4	E	3	14403	1	1	Guanajuato	0	0	0	0	147,155.00	0	0	0	0	0	0	0	147,155.00	0	
8	2	0	4	E	3	15101	1	1	Guanajuato	47,682.91	474,027.63	32,551.46	436,682.87	475,557.31	470,636.44	431,233.54	394,088.80	6,288,626.62	0	0	0	6,099,678.98	0	
8	2	0	4	E	3	15202	1	1	Guanajuato	0	0	0	0	0	0	0	636,489.96	1,836,574.24	0	0	0	2,475,061.20	0	
8	2	0	4	E	3	15901	1	1	Guanajuato	185,256.60	239,406.92	147,828.48	0	460,337.48	1,274,488.31	121,114.27	378,678.34	2,217,322.69	0	0	0	5,028,134.09	0	
8	2	0	4	E	3	15901	1	4	Guanajuato	0	0	5,725.56	89,087.00	0	0	0	137,963.44	0	0	2,266.86	153,801.32	388,846.18	0	
8	2	0	4	E	3	17102	1	1	Guanajuato	0	0	0	0	0	0	0	0	3,256,835.71	0	0	0	3,256,835.71	0	
8	2	0	4	E	3	17102	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	667,024.46	0	667,024.46	
8	2	0	4	E	3	21101	1	1	Guanajuato	11,000.00	24,000.00	0	25,468.80	99,415.65	7,286.80	2,967.00	6,837.94	372,493.81	0	0	0	54,874.04	0	
8	2	0	4	E	3	21101	1	4	Guanajuato	264.86	9,138.35	0	5,651.12	7,000.00	2,000.00	2,000.00	5,015.69	870.45	9,740.34	799.05	6,054.53	48,574.38	0	
8	2	0	4	E	3	22101	1	1	Guanajuato	0	0	0	0	22,457.77	36,411.70	7,614.40	0	81,354.03	202,161.00	0	0	0	350,000.00	
8	2	0	4	E	3	22101	1	4	Guanajuato	0	0	0	0	0	0	5,880.04	89.61	205,072.75	14,148.75	2,005.50	0	231,094.25	0	
8	2	0	4	E	3	21301	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	2	0	4	E	3	21401	1	4	Guanajuato	0	0	0	0	0	0	0	8,348.36	7,587.77	168,863.87	0	76,352.42	0	261,152.42	
8	2	0	4	E	3	21502	1	1	Guanajuato	0	0	0	0	2,415.53	7,932.05	0	0	1,957.20	31,250.23	0	0	0	323,555.01	0
8	2	0	4	E	3	21502	1	4	Guanajuato	0	0	19,800.00	1,456.91	4,016.00	20,596.00	0	0	59,133.09	0	0	26,202.75	631,202.75	0	
8	2	0	4	E	3	21601	1	1	Guanajuato	0	0	0	4,515.00	24,225.00	9,580.00	13,454.70	0	0	955.30	31,553.81	0	0	88,875.44	0
8	2	0	4	E	3	22104	1	1	Guanajuato	15,088.70	55,037.37	54,873.93	129,955.50	104,136.38	94,036.53	62,500.00	62,500.00	174,871.59	0	0	0	750,000.00	0	
8	2	0	4	E	3	22104	1	4	Guanajuato	0	0	0	0	2,500.00	8,500.00	5,789.90	2,885.95	0	10,943.52	11,290.13	52,387.15	94,250.64	0	
8	2	0	4	E	3	22106	1	4	Guanajuato	0	0	0	0	3,320.87	23,487.99	5,807.70	3,952.97	2,482.52	11,875.70	9,645.67	13,928.91	85,630.23	0	
8	2	0	4	E	3	22901	1	4	Guanajuato	0	0	0	0	22,721.02	0	0	531.48	603.96	549.14	21,084.42	0	0	45,490.03	0
8	2	0	4	E	3	22501	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	203,225.00	0	0	0	203,225.00	0
8	2	0	4	E	3	22601	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	2	0	4	E	3	22701	1	1	Guanajuato	0	0	0	0	1,534.68	523.32	0	0	0	0	0	0	0	2,058.00	0
8	2	0	4	E	3	22701	1	4	Guanajuato	0	0	0	0	34,908.67	4,501.58	2,389.60	64,129.87	513,795.18	700.52	81,902.39	13,416.71	715,761.56	0	
8	2	0	4	E	3	22901	1	4	Guanajuato	0	0	0	0	10,500.00	9,142.33	0	0	876.20	0	7,058.84	0	0	27,577.37	0
8	2	0	4	E	3	24401	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	2	0	4	E	3	24501	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	184,250.00	0	0	0	184,250.00	0
8	2	0	4	E	3	24601	1	4	Guanajuato	13,200.00	0	0	0	4,448.14	11,026.86	0	0	0	0	0	0	0	134,700.00	0
8	2	0	4	E	3	24601	1	4	Guanajuato	13,200.00	14,490.00	9,660.00	34,560.00	52,590.00	41,500.00	0	18,905.06	43,344.94	88,569.61	15,180.39	61,500.13	93,500.13	0	
8	2	0	4	E	3	24801	1	4	Guanajuato	0	0	0	0	5,672.40	0	0	76.65	166,709.33	0	0	0	0	172,458.38	0
8	2	0	4	E	3	24901	1	4	Guanajuato	0	0	0	0	7,197.31	6,821.00	3,308.01	4,284.00	0	26,324.68	0	0	0	69,723.00	0
8	2	0	4	E	3	25101	1	1	Guanajuato	0	0	0	0	36,103.24	105,048.84	23,692.42	56,494.74	200,398.96	199,263.81	0	0	0	800,000.00	0
8	2	0	4	E	3	25101	1	4	Guanajuato	0	0	0	0	26,821.07	11,571.10	4,989.99	0	0	11,012.73	39,714.06	0	0	512,590.00	0
8	2	0	4	E	3	25301	1	1	Guanajuato	34,234.16	25,768.84	0	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	400,000.00	0	0	0	610,000.00	0	
8	2	0	4	E	3	25301	1	4	Guanajuato	0	0	0	0	0	0	24,097.60	52,896.40	0	236,543.00	0	0	0	766,539.00	0
8	2	0	4	E	3	25501	1	1	Guanajuato	8,322.43	0	0	15,468.60	87,227.72	59,133.83	29,706.92	20,899.71	370,923.12	0	0	0	0	577,662.43	0
8	2	0	4	E	3	25501	1	4	Guanajuato	9,322.43	10,213.49	11,256.84	123,932.98	445,999.98	499,000.03	373,550.40	67,984.46	0	82,465.98	0	318,020.19	1,941,768.39	0	
8	2	0	4	E	3	26102	1	1	Guanajuato	0	0	488.00	531.30	0	0	0	0	348,985.70	0	0	0	0	350,000.00	0
8	2	0	4	E	3	26102	1	4	Guanajuato	0	0	481.57	529.73	9,427.83	0	200.00	0	12,259.64	477,332.13	763.30	447,896.80	5,488.14	954,379.14	0
8	2	0	4	E	3	26105																		

3	8	2	0	4	E	3	33104	1	4	Guatemala	0	0	0	0	0	0	0	0	91,693.13	0	0	0	55,332.06	0	147,025.19	0	
3	8	2	0	4	E	3	33301	1	4	Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	160,125.00	0	160,125.00	0	
3	8	2	0	4	E	3	33304	1	1	Guatemala	0	0	0	0	0	0	0	0	0	175,000.00	0	0	0	0	175,000.00	0	
3	8	2	0	4	E	3	33304	1	4	Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	33401	1	1	Guatemala	0	0	0	0	64,774.50	25,225.50	10,000.00	10,000.00	10,000.00	56,000.00	0	0	0	176,000.00	0		
3	8	2	0	4	E	3	33401	1	4	Guatemala	0	0	0	52,351.00	166,249.48	0	0	2,528.00	0	0	0	34,822.20	0	982.98	254,932.66	0	
3	8	2	0	4	E	3	33601	1	4	Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	33602	1	4	Guatemala	0	0	0	0	0	70,859.60	9,017.23	0	430.86	0	3,890.47	30,302.25	505,052.39	619,641.80	0		
3	8	2	0	4	E	3	33604	1	4	Guatemala	0	0	0	0	13,449.61	96,962.57	0	0	31,440.05	220.00	52,678.72	9,490.87	22,207.50	226,440.31	0		
3	8	2	0	4	E	3	33605	1	4	Guatemala	0	0	0	0	68,700.00	7,888.00	0	0	0	0	5,386.50	16,137.45	7,673.40	105,785.35	0		
3	8	2	0	4	E	3	33901	1	4	Guatemala	0	0	0	0	0	0	0	0	0	186,787.38	269,928.66	0	0	0	456,716.04	0	
3	8	2	0	4	E	3	33901	1	1	Guatemala	0	8,399.79	9,220.68	10,142.75	1,290,207.52	1,934,916.72	1,269,755.67	115,136.37	1,376,174.76	19,276,428.55	0	0	25,290,382.81	0			
3	8	2	0	4	E	3	33901	1	4	Guatemala	0	1,490.50	1,636.16	1,799.78	647,666.45	304,341.42	2,169,738.51	224,259.95	549,131.98	4,538,538.60	860,643.84	1,924,999.60	11,224,244.79	0			
3	8	2	0	4	E	3	33903	1	1	Guatemala	0	55,000.00	115,375.00	62,625.00	52,315.44	10,614.40	11,133.00	0	25,270.22	2,667,666.93	0	0	0	3,000,000.00	0		
3	8	2	0	4	E	3	33903	1	4	Guatemala	0	0	0	252,360.00	0	0	0	16,767.57	0	3,915,865.35	4,197.77	0	0	4,189,190.69	0		
3	8	2	0	4	E	3	34101	1	4	Guatemala	0	5,500.90	5,818.94	5,620.16	16,780.16	0	0	0	29,420.34	4,123.24	15,782.14	65,954.12	37,200.00	186,000.00	0		
3	8	2	0	4	E	3	34501	1	1	Guatemala	0	1,135,528.16	0	0	0	430,574.63	0	0	0	0	0	0	0	1,566,099.39	0		
3	8	2	0	4	E	3	34501	1	4	Guatemala	0	0	0	0	0	0	0	0	0	0	63,210.00	0	206,981.86	61,740.00	331,931.86	0	
3	8	2	0	4	E	3	34701	1	4	Guatemala	0	0	0	0	0	0	18,000.00	6,000.00	67,748.00	0	0	42,000.00	0	0	133,748.00	0	
3	8	2	0	4	E	3	35101	1	4	Guatemala	0	0	0	0	61,200.00	0	0	0	0	0	0	0	92,400.00	0	153,600.00	0	
3	8	2	0	4	E	3	35102	1	1	Guatemala	0	0	0	0	35,000.00	71,064.34	49,068.00	53,130.39	86,741.77	105,235.20	3,097,760.30	0	0	3,550,000.00	0		
3	8	2	0	4	E	3	35201	1	1	Guatemala	0	0	0	0	76,800.00	0	0	0	0	0	143,360.00	0	0	0	220,160.00	0	
3	8	2	0	4	E	3	35301	1	1	Guatemala	0	0	0	0	14,084.10	62,786.73	11,600.00	11,600.00	39,166.61	760,762.56	0	0	0	900,000.00	0		
3	8	2	0	4	E	3	35301	1	4	Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	20,691.97	0	20,691.97	0	
3	8	2	0	4	E	3	35401	1	1	Guatemala	0	0	0	0	0	0	0	0	0	13,983.19	0	0	813,116.81	0	0	827,100.00	0
3	8	2	0	4	E	3	35401	1	4	Guatemala	0	0	0	0	0	0	0	0	17,980.00	0	0	95,181.61	0	7,397.25	120,558.86	0	
3	8	2	0	4	E	3	35501	1	1	Guatemala	0	0	0	0	0	460.00	47,556.41	25,119.98	46,863.61	37,423.95	0	0	0	157,423.95	0		
3	8	2	0	4	E	3	35501	1	4	Guatemala	0	46,901.86	56,634.00	62,297.40	26,632.72	0	0	0	11,189.43	51,845.46	105,343.64	144,795.84	45,905.46	553,545.81	0		
3	8	2	0	4	E	3	35701	1	1	Guatemala	0	0	0	0	0	190,000.00	20,728.22	155,239.38	254,151.04	102,738.91	360,362.44	0	0	0	1,082,770.00	0	
3	8	2	0	4	E	3	35801	1	1	Guatemala	0	0	0	0	70,200.00	39,390.63	169,117.00	257,976.20	191,845.70	217,993.66	1,306,120.81	0	0	0	2,252,644.00	0	
3	8	2	0	4	E	3	35901	1	4	Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	35901	1	1	Guatemala	0	0	0	0	0	12,667.20	96,946.15	0	29,677.62	63,536.52	308,884.51	0	0	0	511,712.00	0	
3	8	2	0	4	E	3	36201	1	4	Guatemala	0	0	0	0	46,710.00	0	1,276.00	0	0	32,045.45	0	53,245.50	41,916.64	3,937.50	179,131.09	0	
3	8	2	0	4	E	3	37101	1	4	Guatemala	0	0	0	0	0	7,749.59	12,458.00	11,720.00	0	0	53,312.66	31,936.98	11,561.63	17,013.11	145,751.97	0	
3	8	2	0	4	E	3	37104	1	4	Guatemala	0	0	0	0	0	3,633.80	0	20,924.02	0	0	0	14,537.61	6,565.99	0	45,661.41	0	
3	8	2	0	4	E	3	37106	1	4	Guatemala	0	0	0	0	0	0	38,358.00	0	0	4,044.60	0	72,783.65	68,205.90	451.69	183,873.84	0	
3	8	2	0	4	E	3	37201	1	4	Guatemala	0	0	0	0	0	2,959.15	0	14,994.13	0	27,930.13	0	8,944.38	37,172.21	10,819.02	102,812.02	0	
3	8	2	0	4	E	3	37204	1	4	Guatemala	0	0	0	0	0	0	0	0	0	462.00	0	0	2,143.08	0	0	2,605.08	0
3	8	2	0	4	E	3	37501	1	4	Guatemala	0	105,000.00	109,773.83	109,226.17	62,926.38	17,248.00	51,119.56	10,451.48	109,646.34	0	72,684.52	157,060.79	76,204.31	881,344.37	0		
3	8	2	0	4	E	3	37504	1	4	Guatemala	0	3,000.00	3,381.00	3,719.10	76,039.00	14,990.00	0	0	10,491.42	0	514.13	8,284.92	15,270.15	135,689.73	0		
3	8	2	0	4	E	3	37602	1	4	Guatemala	0	0	0	5,500.00	0	38,659.98	0	0	155,448.70	0	73,383.42	64,450.26	41,273.63	378,715.99	0		
3	8	2	0	4	E	3	38201	1	4	Guatemala	0	0	0	0	0	0	0	1,740.00	0	0	0	0	0	4,224.48	5,964.48	0	
3	8	2	0	4	E	3	38301	1	4	Guatemala	0	0	0	0	0	0	37,738.30	3,400.00	15,554.46	0	15,554.46	0	11,496.92	1,575.00	85,319.14	0	
3	8	2	0	4	E	3	38401	1	4	Guatemala	0	0	0	0	8,900.00	0	0	0	0	7,240.00	0	0	0	4,030.17	20,170.17	0	
3	8	2	0	4	E	3	39201	1	4	Guatemala	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	39202	1	4	Guatemala	0	3,415.17	3,748.93	4,123.82	30,815.90	0	33,481.87	0	26,585.03	13,045.00	12,276.63	21,859.06	5,335.63	154,687.04	0		
3	8	2	0	4	E	3	39301	1	4	Guatemala	0	0	0	0	4,950.00	1,110.90	0	34,317.00	0	4,562.46	5,024.00	0	20,434.71	93,932.64	164,331.71	0	
3	8	2	0	4	E	3	39801	1	1	Guatemala	0	45,816.47	50,293.99	55,323.39	113,214.91	113,193.94	176,704.42	195,953.48	126,040.25	675,658.15	0	0	0	1,552,199.00	0		
3	8	2	0	4	E	3	39904	1	1	Guatemala	0	0	0	0	0	0	0	0	0	0	44,000.00	0	0	0	44,000.00	0	
3	8	2	0	4	E	3	39904	1	4	Guatemala	0	0	0	0	0	0	5,755.00	0	0	0	0	0	10,282.71	16,037.71	0		
3	8	2	0	4	E	3	44106	1	1	Guatemala	0	0	0	0	0	150,287.10	93,012.40	0	70,928.00	0	809,441.50	0	0	0	1,122,649.00	0	
3	8	2	0	4	E	3	44106	1	4	Guatemala	0	0	0	0	64,703.94	31,434.00	147,029.17	0	1,692.60	7,521.26	12,048.23	0	0	259,429.20	0		
3	8	2	0	9	W	1	39908	1	4	Guatemala	0	5,061,432.96	-2,816,943.87	3,009,412.79	-1,973,665.47	0	0	2,659,602.78	-1,311,181.72	0	-1,324,475.69	-3,138,985.71	-1,941,451.97	-1,776,256.10	0		

Observaciones:

Responsable de la Información: LUZ DALILA GAYTÁN GUTIÉRREZ
Puesto: SUBDIRECTORA DE FINANZAS
Teléfono: 014777100011 Ext.: 12100
Correo Electrónico: lgaytan@cuatec.mx

La información que se presenta en este formato ha sido revisada por el (los) servidor(es) público(s) responsables de su elaboración o consolidación, por lo que la autenticidad y veracidad de las cifras queda bajo su responsabilidad