

DATOS DEL REPORTE

Ejercicio Fiscal: 2020
Periodo: 9
Periodicidad: Mensual
Fecha de Consulta: 13/10/2020
Hora de Consulta: 09:22:03 AM

FECHAS DE ENVÍO

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Clasificación Información: Pública

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

[illegible]

[illegible]

3	8	2	0	4	E	3	31301	1	1	Guanajuato	0	39,075.00	22,650.00	30,901.00	31,439.00	33,319.00	26,459.00	23,297.00	23,313.00	0	0	0	0	0
3	8	2	0	4	E	3	31301	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	13,022.42	0	0	0	0
3	8	2	0	4	E	3	31401	1	1	Guanajuato	0	43,935.11	43,968.63	43,864.03	43,859.87	43,794.74	43,818.04	43,836.58	43,794.13	43,789.35	0	0	0	0
3	8	2	0	4	E	3	31401	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	4	E	3	31501	1	1	Guanajuato	0	0	0	0	0	100.00	100.00	6,376.58	0	408.56	0	0	0	0
3	8	2	0	4	E	3	31501	1	4	Guanajuato	0	0	3,144.21	867.56	0	4,523.45	0	5,340.15	4,887.94	-4,801.73	0	0	0	0
3	8	2	0	4	E	3	31601	1	1	Guanajuato	0	0	9,974.84	19,955.30	19,979.94	-30.26	0	9,974.84	9,974.84	0	0	0	0	0
3	8	2	0	4	E	3	31602	1	1	Guanajuato	0	0	0	0	0	0	46,667.08	0	0	0	0	0	0	
3	8	2	0	4	E	3	31602	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	31603	1	4	Guanajuato	0	0	27,374.77	13,621.04	12,886.64	14,527.85	12,886.64	14,529.64	9,267.16	0	0	0	0	
3	8	2	0	4	E	3	31701	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	31801	1	1	Guanajuato	0	0	23,560.83	4,980.56	15,982.12	9,406.72	7,679.85	11,168.00	8,570.32	9,691.42	0	0	0	
3	8	2	0	4	E	3	31801	1	4	Guanajuato	189.51	0	-189.51	0	0	0	189.66	819.43	-20.20	2,593.37	854.34	0	0	
3	8	2	0	4	E	3	31902	1	4	Guanajuato	0	0	4,668.52	25,007.92	3,613.76	6,901.94	6,229.99	4,140.49	3,129.41	9,760.61	0	0	0	
3	8	2	0	4	E	3	32201	1	1	Guanajuato	0	0	187,071.80	93,535.90	93,535.90	93,535.91	93,535.89	93,535.90	93,535.90	93,535.90	0	0	0	
3	8	2	0	4	E	3	32301	1	1	Guanajuato	0	0	91,332.60	235,139.55	91,332.60	91,332.60	327,086.95	0	212,499.36	75,346.76	0	0	0	
3	8	2	0	4	E	3	32301	1	4	Guanajuato	0	0	0	0	0	0	0	16,000.00	0	0	0	0	0	
3	8	2	0	4	E	3	32302	1	1	Guanajuato	0	0	505,094.82	168,364.94	168,364.94	168,364.94	0	7,643.94	7,643.94	556,178.96	0	0	0	
3	8	2	0	4	E	3	32502	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	32505	1	1	Guanajuato	0	0	0	266,088.92	28,931.56	28,931.56	57,863.12	0	28,931.56	28,931.56	0	0	0	
3	8	2	0	4	E	3	32505	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	32601	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	32701	1	1	Guanajuato	0	0	4,229.74	1,673,349.89	64,788.16	270,386.72	-9,710.43	1,448.26	39,216.57	194,614.08	0	0	0	
3	8	2	0	4	E	3	32701	1	4	Guanajuato	0	0	0	7,805.69	8,874.92	109.85	3,702.00	2,950.00	26,836.47	0	0	0		
3	8	2	0	4	E	3	33101	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	33104	1	4	Guanajuato	0	0	109,179.00	32,625.51	8,000.00	51,671.59	8,000.00	8,000.00	8,000.00	8,000.00	0	0	0	
3	8	2	0	4	E	3	33105	1	1	Guanajuato	0	0	0	78,457.76	53,359.99	92,588.88	185,177.78	0	92,588.87	53,360.00	0	0	0	
3	8	2	0	4	E	3	33301	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	33304	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	33304	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	33401	1	1	Guanajuato	0	10,734.75	-10,734.75	3,635.00	22,195.00	3,635.00	5,802.01	58,506.71	14,435.00	68,002.00	0	0	0	
3	8	2	0	4	E	3	33401	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	10,535.34	0	0	0	
3	8	2	0	4	E	3	33601	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	33602	1	4	Guanajuato	0	0	0	2,504.60	16,440.00	1,960.00	0	13,135.00	12,250.00	309.91	0	0	0	
3	8	2	0	4	E	3	33604	1	4	Guanajuato	0	0	0	33,007.22	0	0	44,851.02	17,043.10	37,078.90	15,514.06	0	0	0	
3	8	2	0	4	E	3	33605	1	4	Guanajuato	0	0	25,200.00	8,400.00	0	8,400.00	0	0	16,800.00	0	0	0	0	
3	8	2	0	4	E	3	33801	1	4	Guanajuato	0	0	0	102,741.60	95,057.24	194,873.86	0	97,175.70	198,531.00	2,612.25	0	0		
3	8	2	0	4	E	3	33901	1	1	Guanajuato	0	5,640.00	126,927.14	2,060,467.00	199,343.25	521,961.32	2,943,374.11	773,147.09	1,028,639.83	682,996.54	0	0	0	
3	8	2	0	4	E	3	33901	1	4	Guanajuato	0	750.00	-750.00	296,897.10	0	45,634.52	357,489.88	464,384.53	217,894.12	73,378.17	0	0	0	
3	8	2	0	4	E	3	33903	1	1	Guanajuato	0	0	7,849.72	132,100.80	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	33903	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	34101	1	4	Guanajuato	0	0	0	482.09	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	34501	1	1	Guanajuato	0	0	0	0	0	0	0	35,076.73	167,546.23	85,336.61	0	0	0	
3	8	2	0	4	E	3	34501	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	34701	1	4	Guanajuato	0	0	0	8,319.58	29,600.00	0	19,000.00	114,665.00	156,400.00	112,600.00	0	0	0	
3	8	2	0	4	E	3	35101	1	4	Guanajuato	0	0	7,000.00	78,573.32	13,850.00	6,352.00	9,000.00	0	0	0	0	0	0	
3	8	2	0	4	E	3	35102	1	1	Guanajuato	0	0	134,890.77	138,860.12	161,165.76	202,050.25	203,200.01	185,978.23	1,980,260.36	0	0	0		
3	8	2	0	4	E	3	35201	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	35301	1	1	Guanajuato	0	0	0	0	0	88,633.51	395,362.87	195,735.72	5,002.50	129,023.84	0	0	0	
3	8	2	0	4	E	3	35301	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	35401	1	1	Guanajuato	0	12,321.23	1,392.00	0	19,671.00	17,367.39	35,102.71	0	56,474.60	0	0	0	0	
3	8	2	0	4	E	3	35401	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	35501	1	1	Guanajuato	0	18,860.76	0	70,840.60	11,822.33	16,107.77	0	2,080.00	0	0	0	0	0	
3	8	2	0	4	E	3	35501	1	4	Guanajuato	0	0	0	0	1,395.69	0	997.06	0	0	0	0	0	0	
3	8	2	0	4	E	3	35701	1	1	Guanajuato	0	0	73,883.88	85,705.30	21,819.60	636,571.91	149,949.63	69,196.16	15,768.40	15,768.40	0	0	0	
3	8	2	0	4	E	3	35801	1	1	Guanajuato	0	0	31,709.30	394,014.40	210,822.72	349,999.52	7,822.44	171,088.54	342,177.08	0	0	0	0	
3	8	2	0	4	E	3	35801	1	4	Guanajuato	0	0	0	0	0	0	0	13,506.26	7,527.60	23,368.52	0	0	0	
3	8	2	0	4	E	3	35901	1	1	Guanajuato	0	0	986.00	11,170.80	0	0	11,716.00	1,044.00	11,716.00	5,858.00	0	0	0	
3	8	2	0	4	E	3	35901	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	36201	1	4	Guanajuato	0	-35,105.17	45,846.33	0	-35,105.17	22,605.00	39,212.54	17.62	8,802.20	0	0	0	0	
3	8	2	0	4	E	3	37101	1	4	Guanajuato	0	0	0	3,916.84	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	37104	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	37106	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	37201	1	4	Guanajuato	0	0	1,600.00	10,210.89	1,185.35	-541.76	0	1,732.47	0	949.61	0	0	0	
3	8	2	0	4	E	3	37204	1	4	Guanajuato	0	0	0	1,260.00	0	0	0	0	0	0	0	0	0	
3	8	2	0	4	E	3	37501	1	4	Guanajuato	0	64,258.63	0	35,489.11	237,886.62	265,046.58	570,678.55	748,044.98	274,953.07	99,019.57	0	0	0	
3	8	2	0	4	E	3	37504	1	4	Guanajuato	0	0	11,395.97	21,126.98	1,222.33	-70.81	0	3,384.65	-507					