

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

Ejercicio Fiscal: 2022
Periodo: 12
Periodicidad: Mensual
Fecha de Consulta: 13/01/2023
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Clasificación Información: Pública

FINALIDAD	FUNCION	SUBFUNCION	REASIGNACION	ACTIVIDAD_IN ST	MODALIDAD	PROGRAMA	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTE RA	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	Guanajuato	0	0	31,564.52	15,782.26	15,782.26	15,782.26	15,782.26	15,782.26	15,782.26	15,782.26	100,545.92	6,633.00	0	0	233,437.00	0	
1	3	4	0	1	O	1	12101	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	151,496.00	0	0	0	151,496.00	0	
1	3	4	0	1	O	1	13101	1	1	Guanajuato	0	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	7,240.00	0	0	0	16,320.00	0	
1	3	4	0	1	O	1	13201	1	1	Guanajuato	0	0	0	0	0	0	3,023.00	0	0	0	3,023.00	184.00	0	0	6,230.00	0	
1	3	4	0	1	O	1	14103	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	212,894.00	237.00	0	0	213,631.00	0	
1	3	4	0	1	O	1	14103	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	89,306.00	3,445.00	0	0	92,751.00	0	
1	3	4	0	1	O	1	14202	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	24,244.00	2,025.00	0	0	26,269.00	0	
1	3	4	0	1	O	1	14301	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	26,462.00	530.00	0	0	26,992.00	0	
1	3	4	0	1	O	1	14401	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	25,722.00	0	0	0	25,722.00	0	
1	3	4	0	1	O	1	15402	1	1	Guanajuato	0	83,645.52	41,822.76	41,822.76	41,822.76	41,822.76	41,822.76	41,822.76	41,822.76	41,822.76	81,953.92	24,471.00	0	0	441,007.00	0	
1	3	4	0	1	O	1	15403	1	1	Guanajuato	0	531.12	1,062.24	1,062.24	6,373.34	6,373.34	6,373.34	6,373.34	6,373.34	5,842.22	5,842.22	6,373.34	18,633.79	0	0	64,840.53	0
1	3	4	0	1	O	1	21101	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	873.79	873.79	0	
1	3	4	0	1	O	1	21201	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	747.00	0	0	0	747.00	0	
1	3	4	0	1	O	1	21401	1	4	Guanajuato	0	0	0	0	229.00	0	0	0	0	0	0	0	0	0	229.00	0	
1	3	4	0	1	O	1	21601	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	22104	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	3,735.00	-3,735.00	0	0	0	
1	3	4	0	1	O	1	24901	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	2,245.00	-2,245.00	0	0	
1	3	4	0	1	O	1	29401	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	1,345.00	-1,345.00	1,345.00	-1	1,344.31	0	
1	3	4	0	1	O	1	33401	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	8,494.00	-8,494.00	8,494.00	-8,494.00	0	0	
1	3	4	0	1	O	1	33901	1	4	Guanajuato	0	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	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	37104	1	4	Guanajuato	0	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	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	37204	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	37501	1	4	Guanajuato	0	0	0	0	0	418.10	0	0	0	0	900.00	0	0	0	1,318.10	0	
1	3	4	0	1	O	1	37504	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	3	4	0	1	O	1	39801	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	14,901.00	0	0	0	14,901.00	0	
3	8	2	0	2	M	1	11301	1	1	Guanajuato	0	642,229.60	321,114.80	321,114.80	321,114.80	321,114.80	327,254.93	384,238.86	330,011.24	2,097,508.17	28,113.00	0	0	0	4,772,700.20	0	
3	8	2	0	2	M	1	12101	1	1	Guanajuato	0	191,229.58	206,153.83	198,691.74	198,691.74	204,683.23	192,879.91	191,679.34	189,129.38	659,665.25	0	0	0	2,232,804.00	0		
3	8	2	0	2	M	1	13102	1	1	Guanajuato	0	42,265.82	22,159.96	22,159.96	22,159.96	22,488.08	23,364.72	29,246.46	24,497.22	417,868.00	0	0	0	604,050.22	0		
3	8	2	0	2	M	1	13201	1	1	Guanajuato	0	0	0	0	0	0	126,784.00	3,770.63	0	131,199.27	781.18	0	0	262,535.08	0		
3	8	2	0	2	M	1	13202	1	1	Guanajuato	0	0	0	0	0	0	2,817,674.52	6,601.95	0	2,817,674.52	3,123.68	0	0	2,827,400.15	0		
3	8	2	0	2	M	1	13401	1	1	Guanajuato	0	59,378.56	59,378.56	59,378.56	59,378.56	59,378.56	59,378.56	59,378.56	59,378.56	274,632.52	0	0	0	749,661.00	0		
3	8	2	0	2	M	1	14103	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	998,178.10	9,114.87	6,752.54	0	1,014,045.51	0		
3	8	2	0	2	M	1	14202	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	437,615.25	4,764.08	3,650.04	0	446,029.37	0		
3	8	2	0	2	M	1	14301	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	158,284.51	2,185.64	1,459.98	0	161,930.13	0		
3	8	2	0	2	M	1	14401	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	115,000.52	0	0	0	115,000.52	0		
3	8	2	0	2	M	1	15101	1	1	Guanajuato	0	51,659.87	25,829.96	25,829.96	25,659.24	25,872.64	32,435.98	24,586.86	198,448.19	0	0	0	0	410,322.70	0		
3	8	2	0	2	M	1	15202	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	8	2	0	2	M	1	15401	1	1	Guanajuato	0	0	0	0	0	0	375,702.51	225,482.02	0	369,982.00	0	320,000.00	2,784,697.50	4,075,864.03	0		
3	8	2	0	2	M	1	15402	1	1	Guanajuato	0	257,675.52	174,030.00	215,852.76	215,852.76	215,852.76	215,852.76	215,852.76	215,852.76	215,852.76	128,175.00	72,000.00	0	2,875,740.00	0		
3	8	2	0	2	M	1	15403	1	1	Guanajuato	0	9,165.54	-1,198.99	5,311.10	0	0	0	0	531.12	531.12	531.12	7,731.64	0	0	22,071.63	0	
3	8	2	0	2	M	1	15901	1	1	Guanajuato	0	0	0	0	0	704.84	0	429.34	0	0	0	0	1,054,544.82	1,055,679.00	0		
3	8	2	0	2	M	1	17102	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	1,566,149.00	0	0	0	1,566,149.00	0		
3	8	2	0	2	M	1	21101	1	4	Guanajuato	0	0	0	4,833.60	0	0	0	1,889.65	0	2,695.00	0	0	4,777.75	14,196.00	0		
3	8	2	0	2	M	1	21201	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	4,746.39	9,999.61	0	0	14,746.00	0		
3	8	2	0	2	M	1	21401	1	4	Guanajuato	0	0	0	0	233.00	0	0	0	0	0	0	0	0	233.00	0		
3	8	2	0	2	M	1	21601	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	8	2	0	2	M	1	22104	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	15,185.00	0	-15,185.00	0	0		
3	8	2	0	2	M	1	22106	1	4	Guanajuato	0	0	0	0	0	0	3,011.20	0	0	5,242.24	0	0	14,244.59	22,498.03	0		
3	8	2	0	2	M	1	22301	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	8	2	0	2	M	1	24501	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	8	2	0	2	M	1	24601	1	4	Guanajuato	0	0	0	0	0	0	133.62	3,098.22	0	0	0	0	0	3,231.84	0		
3	8	2	0	2	M	1	24801	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	1,255.00	0	0	1,255.00	0		
3	8	2	0	2	M	1	24901	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	5,238.00	-1,383.87	3,854.13	0		
3	8	2	0	2	M	1	26103	1	1	Guanajuato	0	0	0	0	0	0	120,975.86	124,095.55	0	80,772.30	30,000.00	353,419.14	113,329.07	822,591.92	0		
3	8	2	0	2	M	1	26103	1	4	Guanajuato	0	0	0	0	500.00	0	1,864.20	437.07	173.64	33,038.09	0	0	0	36,013.00	0		
3	8	2	0	2	M	1	27101	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	8	2	0	2	M	1	27201	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	8	2	0	2	M	1	29101	1	4	Guanajuato	0	0	0	0	0	0	85.34	0	0	0	42,755.26	-4,175.85	4,175.85	42,841.00	0		
3	8	2	0	2	M	1	29201	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	8	2	0	2	M	1	29301	1	4																		

3	8	2	0	2	M	1	33901	1	4	Guanajuato	0	0	5,822.46	1,969.03	392.73	7,752.20	8,265.00	0	6,589.07	4,000.00	11,076.38	1,385.72	0	47,252.59	0
3	8	2	0	2	M	1	33903	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	34101	1	4	Guanajuato	0	0	29,437.34	7,984.04	6,310.77	5,410.39	10,839.31	34,961.05	7,427.19	6,431.16	6,770.15	6,540.46	21,316.86	143,428.72	0
3	8	2	0	2	M	1	34501	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	34701	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	35101	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	35301	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	35401	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	35501	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	35701	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	36201	1	4	Guanajuato	0	0	0	0	4,481.00	0	0	0	0	0	-4,481.00	0	0	0	0
3	8	2	0	2	M	1	37101	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	37104	1	4	Guanajuato	0	0	11,876.00	-11,876.00	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	37106	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	37201	1	4	Guanajuato	0	0	0	0	0	0	1,297.41	0	5,303.31	0	0	0	0	6,600.72	0
3	8	2	0	2	M	1	37204	1	4	Guanajuato	0	0	0	0	0	0	0	0	5,500.00	0	0	0	0	5,500.01	0
3	8	2	0	2	M	1	37501	1	4	Guanajuato	0	900.00	-551.89	0	485.97	1,153.25	0	222.41	0	6,394.83	1,449.14	2,574.14	900.00	13,527.86	0
3	8	2	0	2	M	1	37504	1	4	Guanajuato	0	0	0	0	0	444.20	0	0	0	19,800.00	0	816.81	532.66	21,593.68	0
3	8	2	0	2	M	1	37602	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	38201	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	2	M	1	39202	1	4	Guanajuato	0	0	4,271.00	0	0	0	0	0	0	0	0	0	0	4,271.00	0
3	8	2	0	2	M	1	39801	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	105,147.00	0	0	0	105,147.00	0
3	8	2	0	4	E	3	11301	1	1	Guanajuato	0	3,777,126.10	3,108,396.05	3,432,021.38	3,409,381.58	3,418,027.73	3,507,793.76	4,297,278.57	3,579,915.86	18,685,039.17	-2,531,382.00	0	34,463.62	44,719,951.82	0
3	8	2	0	4	E	3	12201	1	1	Guanajuato	0	0	0	365,029.11	218,600.98	225,550.81	371,444.16	264,175.22	4,226,483.50	0	0	0	5,935,499.00	0	
3	8	2	0	4	E	3	12201	1	4	Guanajuato	0	492,847.96	488,375.07	199,498.44	342,051.36	342,051.36	231,838.22	342,051.36	339,551.42	2,895,453.81	0	0	0	5,673,749.00	0
3	8	2	0	4	E	3	13102	1	1	Guanajuato	0	734,170.94	700,230.75	726,499.55	733,242.97	731,202.64	734,711.09	921,237.79	770,424.47	4,014,709.13	-406,975.00	0	0	9,659,454.33	0
3	8	2	0	4	E	3	13201	1	1	Guanajuato	0	775.93	0	0	0	8,147.26	1,903,510.26	47,936.33	8,800.70	2,159,744.87	-100,000.00	0	3,189.47	4,032,104.82	0
3	8	2	0	4	E	3	13202	1	1	Guanajuato	0	1,293.21	0	0	0	13,578.75	22,196.22	0	29,335.66	4,653,486.40	0	0	5,315.80	4,725,206.04	0
3	8	2	0	4	E	3	13409	1	1	Guanajuato	0	168,030.17	168,084.68	167,987.24	167,456.61	166,638.44	169,065.54	205,527.25	169,992.15	1,119,170.68	-140,000.00	0	948.38	2,362,901.14	0
3	8	2	0	4	E	3	14103	1	1	Guanajuato	0	774,802.08	1,412,923.80	510,299.79	908,269.84	511,791.88	924,968.36	561,263.70	981,012.66	2,287,340.56	-50,000.00	2,532.19	3,555.27	8,828,760.13	0
3	8	2	0	4	E	3	14202	1	1	Guanajuato	0	0	1,084,827.15	0	666,642.39	0	668,827.50	0	722,392.01	1,186,341.13	-50,000.00	1,368.77	2,181.15	4,282,580.10	0
3	8	2	0	4	E	3	14301	1	1	Guanajuato	0	433,646.70	0	0	266,656.86	0	267,530.96	0	288,861.69	474,912.08	0	547.50	872.46	1,733,028.25	0
3	8	2	0	4	E	3	14401	1	1	Guanajuato	0	0	0	0	0	0	0	0	458,077.01	0	0	0	458,077.01	0	0
3	8	2	0	4	E	3	15101	1	1	Guanajuato	0	505,054.00	456,072.50	479,207.03	476,263.86	476,835.84	488,941.43	592,268.83	498,382.46	2,400,201.46	0	0	4,480.28	6,377,707.69	0
3	8	2	0	4	E	3	15202	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	778,357.00	0	0	0	778,357.00	0
3	8	2	0	4	E	3	15401	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	4	E	3	15402	1	1	Guanajuato	0	0	0	0	0	0	0	0	0	0	27,000.00	0	27,000.00	0	0
3	8	2	0	4	E	3	15901	1	1	Guanajuato	0	562,788.61	184,066.85	277,271.06	277,365.36	675,907.54	1,451,181.61	408,117.41	868,382.09	1,107,420.02	3,898,038.99	2,432,356.23	1,265,698.20	13,408,593.97	0
3	8	2	0	4	E	3	15901	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	9,417.35	0	0	50,664.62	60,081.97	0
3	8	2	0	4	E	3	16101	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8	2	0	4	E	3	17102	1	1	Guanajuato	0	0	0	0	0	0	0	0	7,599,507.00	2,500,000.00	0	0	10,099,507.00	0	0
3	8	2	0	4	E	3	17102	1	4	Guanajuato	0	0	0	0	0	0	0	0	2,823,001.00	0	0	0	2,823,001.00	0	0
3	8	2	0	4	E	3	21101	1	1	Guanajuato	0	0	11,661.79	17,737.56	42,463.93	109,311.61	24,859.22	53,388.60	83,024.92	60,079.73	15,293.99	0	417,821.36	0	0
3	8	2	0	4	E	3	21101	1	4	Guanajuato	0	0	0	0	0	0	4,434.58	4,712.74	6,280.56	6,685.49	22,872.00	0	22,872.00	0	0
3	8	2	0	4	E	3	21201	1	1	Guanajuato	0	0	23,490.00	50,418.24	440.80	16,718.07	0	0	0	0	0	0	91,067.11	0	0
3	8	2	0	4	E	3	21201	1	4	Guanajuato	0	0	0	0	0	0	12,866.39	0	2,071.61	0	0	0	14,938.00	0	0
3	8	2	0	4	E	3	21401	1	4	Guanajuato	0	0	0	762.00	0	0	0	0	0	0	0	0	0	762.00	0
3	8	2	0	4	E	3	21502	1	1	Guanajuato	0	0	1,995.00	0	0	47,051.96	145,000.00	7,680.52	50,161.69	24,207.00	6,456.55	0	282,552.72	0	
3	8	2	0	4	E	3	21502	1	4	Guanajuato	0	0	8,751.00	0	0	0	0	2,009,963.58	130.88	-274,308.61	0	3,041.33	1,747,178.18	0	
3	8	2	0	4	E	3	21601	1	4	Guanajuato	0	0	2,160.00	28.45	0	0	0	0	10,703.33	-848.10	933.58	0	11,159.33	0	0
3	8	2	0	4	E	3	22103	1	1	Guanajuato	0	2,935.76	-560.40	479.00	1,401.65	0	3,991.99	2,050.00	485.00	0	0	0	10,783.00	0	0
3	8	2	0	4	E	3	22103	1	4	Guanajuato	0	0	0	0	0	476.35	0	415.00	454.00	7,400.73	804.83	9,913.79	19,464.70	0	
3	8	2	0	4	E	3	22104	1	1	Guanajuato	0	34,230.40	4,460.00	13,923.01	359,999.15	147,693.01	182,627.49	68,324.57	3,482.70	0	0	0	814,740.33	0	
3	8	2	0	4	E	3	22104	1	4	Guanajuato	0	0	0	0	0	0	0	44,514.36	31,170.64	0	-17,893.36	57,791.64	0	0	
3	8	2	0	4	E	3	22106	1	4	Guanajuato	0	1,316.50	20,644.07	3,720.86	23,939.65	26,826.72	3,753.45	2,195.69	2,669.83	11,921.91	0	11,748.32	108,737.00	0	
3	8	2	0	4	E	3	22301	1	4	Guanajuato	0	0	2,577.59	0	0	0	0	0	0	0	25,250.74	32,144.14	59,972.47	0	0
3	8	2	0	4	E	3	23501	1	4	Guanajuato	0	0	0	0	0	0	0	0	0	0	0	0	179.79	0	0
3	8	2	0	4	E	3	23501	1	4	Guanajuato	0	0	0	179.79	0	0	0	0	0	0	0	0	0	179.79	0
3	8	2	0	4	E	3	23701	1	1	Guanajuato	0	0	1,132.21	450.00	0	0	0	0	1,249.70	0	0	0	0	3,832.00	0
3	8	2	0	4	E	3	23701	1	4	Guanajuato	0	34,382.09	4,289.25	2,585.48	206.38	21,836.07	3,204.31	26,342.80	30,454.22	0	0	0	125,300.60	0	
3	8	2	0	4	E	3	23901	1																	

Observaciones:

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