



CEDULA PRESUPUESTARIA DE INGRESOS
 AL 31 DE JULIO DEL 2023

PARTIDA	DENOMINACION	ASIGNACION INICIAL A	REFORMAS B	CODIFICADO C = A + B	DEVENGADO D	RECAUDADO E	POR DEVENGAR F = C - D
1	INGRESOS CORRIENTES	7,030,831.81	-428,119.76	6,602,712.05	4,432,249.74	4,432,249.74	2,170,462.31
2	INGRESOS DE CAPITAL	33,695,525.58	-5,463,007.85	28,232,517.73	11,323,881.08	11,323,881.08	16,908,636.65
3	INGRESOS DE FINANCIAMIENTO	43,531,037.16	5,891,127.61	49,422,164.77	5,807,028.44	3,873,788.87	43,615,136.33
TOTALES:		84,257,394.55	0.00	84,257,394.55	21,563,159.26	19,629,919.69	62,694,235.29

 PREFECTA

 DIRECTORA FINANCIERA

 CONTADORA

CÉDULA PRESUPUESTARIA DE GASTOS
AL 31 DE JULIO DEL 2023

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
11	TALENTO HUMANO	9,431,498.93	-252,998.93	9,178,500.00	4,181,450.76	4,169,132.06	4,997,049.24	5,009,367.94	3,873,404.57
11.01	REMUNERACIONES, SALARIOS Y HONORARIOS	7,633,999.00	70,001.00	7,704,000.00	3,707,145.45	3,701,525.56	3,996,854.55	4,002,474.44	3,406,409.61
11.01.5	EGRESOS CORRIENTES	2,717,499.00	42,501.00	2,760,000.00	1,304,466.05	1,299,945.62	1,455,533.95	1,460,054.38	1,190,384.67
11.01.7	EGRESOS DE INVERSIÓN	4,916,500.00	27,500.00	4,944,000.00	2,402,679.40	2,401,579.94	2,541,320.60	2,542,420.06	2,216,024.94
11.02	PASAJES, VIATICOS Y SUBSISTENCIAS	920,400.00	-93,400.00	827,000.00	370,638.05	369,395.05	456,361.95	457,604.95	369,395.05
11.02.5	EGRESOS CORRIENTES	11,000.00	0.00	11,000.00	2,728.10	2,728.10	8,271.90	8,271.90	2,728.10
11.02.7	EGRESOS DE INVERSIÓN	909,400.00	-93,400.00	816,000.00	367,909.95	366,666.95	448,090.05	449,333.05	366,666.95
11.03	INDEMNIZACIONES	589,099.93	-140,099.93	449,000.00	57,970.70	56,124.26	391,029.30	392,875.74	56,115.51
11.03.5	EGRESOS CORRIENTES	170,424.39	-57,424.39	113,000.00	33,814.90	31,968.46	79,185.10	81,031.54	31,959.71
11.03.7	EGRESOS DE INVERSIÓN	418,675.54	-82,675.54	336,000.00	24,155.80	24,155.80	311,844.20	311,844.20	24,155.80
11.04	INFORMACION, CAPACITACIÓN Y DIFUSIÓN	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00
11.04.5	EGRESOS CORRIENTES	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00
11.06	EXISTENCIAS	211,400.00	-74,000.00	137,400.00	35,687.26	32,077.89	101,712.74	105,322.11	31,642.76
11.06.5	EGRESOS CORRIENTES	46,400.00	-9,000.00	37,400.00	1,999.83	1,999.83	35,400.17	35,400.17	1,964.83
11.06.7	EGRESOS DE INVERSIÓN	165,000.00	-65,000.00	100,000.00	33,687.43	30,078.06	66,312.57	69,921.94	29,677.93
11.07	BIENES MUEBLES E INMUEBLES	600.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00
11.07.8	GASTOS DE CAPITAL	600.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00
11.11	GESTION INSTITUCIONAL	60,000.00	-15,500.00	44,500.00	10,009.30	10,009.30	34,490.70	34,490.70	9,841.64
11.11.5	EGRESOS CORRIENTES	60,000.00	-15,500.00	44,500.00	10,009.30	10,009.30	34,490.70	34,490.70	9,841.64
12	ADMINISTRACION GENERAL	9,801,311.88	-1,057,559.37	8,743,752.51	1,761,204.46	1,584,998.91	6,982,548.05	7,158,753.60	1,576,193.94
12.06	EXISTENCIAS	164,703.17	-16,859.96	147,843.21	20,048.00	17,900.00	127,795.21	129,943.21	17,900.00
12.06.5	EGRESOS CORRIENTES	139,000.00	-11,859.96	127,140.04	20,048.00	17,900.00	107,092.04	109,240.04	17,900.00
12.06.7	EGRESOS DE INVERSIÓN	25,703.17	-5,000.00	20,703.17	0.00	0.00	20,703.17	20,703.17	0.00
12.07	BIENES MUEBLES E INMUEBLES	161,835.66	-7,951.78	153,883.88	55,886.32	49,898.50	97,997.56	103,985.38	49,898.50
12.07.5	EGRESOS CORRIENTES	14,746.70	-2,961.03	11,785.67	0.00	0.00	11,785.67	11,785.67	0.00
12.07.8	EGRESOS DE CAPITAL	147,088.96	-4,990.75	142,098.21	55,886.32	49,898.50	86,211.89	92,199.71	49,898.50
12.08	VEHICULOS Y MAQUINARIA	7,035,678.58	-692,479.36	6,343,199.22	1,354,780.53	1,217,976.45	4,988,418.69	5,125,222.77	1,210,839.66
12.08.5	EGRESOS CORRIENTES	124,000.00	-30,000.00	94,000.00	39,706.83	37,406.02	54,293.17	56,593.98	37,111.79
12.08.7	EGRESOS DE INVERSIÓN	4,338,738.21	258,869.31	4,597,607.52	1,315,073.70	1,180,570.43	3,282,533.82	3,417,037.09	1,173,727.87
12.08.8	EGRESOS DE CAPITAL	2,572,940.37	-921,348.67	1,651,591.70	0.00	0.00	1,651,591.70	1,651,591.70	0.00
12.09	INFRAESTRUCTURA	1,146,531.09	-278,433.72	868,097.37	0.00	0.00	868,097.37	868,097.37	0.00
12.09.7	EGRESOS DE INVERSIÓN	1,146,531.09	-278,433.72	868,097.37	0.00	0.00	868,097.37	868,097.37	0.00

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12.11	GESTION INSTITUCIONAL	1,292,563.38	-61,834.55	1,230,728.83	330,489.61	299,223.96	900,239.22	931,504.87	297,555.78
12.11.5	EGRESOS CORRIENTES	1,257,563.38	-53,051.22	1,204,512.16	330,433.87	299,174.19	874,078.29	905,337.97	297,506.01
12.11.7	EGRESOS DE INVERSIÓN	35,000.00	-8,783.33	26,216.67	55.74	49.77	26,160.93	26,166.90	49.77
13	ADMINISTRACION DE COMUNICACIÓN	180,999.60	-37,943.33	143,056.27	49,497.92	44,441.00	93,558.35	98,615.27	44,327.00
13.05	CONSULTORIAS Y ESTUDIOS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
13.05.5	EGRESOS CORRIENTES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
13.10	RADIO PUBLICA	47,999.60	-1,000.00	46,999.60	13,037.44	11,737.00	33,962.16	35,262.60	11,737.00
13.10.5	EGRESOS CORRIENTES	23,900.00	-1,000.00	22,900.00	6,209.92	5,641.00	16,690.08	17,259.00	5,641.00
13.10.8	EGRESOS DE CAPITAL	24,099.60	0.00	24,099.60	6,827.52	6,096.00	17,272.08	18,003.60	6,096.00
13.11	GESTION INSTITUCIONAL	125,000.00	-36,943.33	88,056.67	36,460.48	32,704.00	51,596.19	55,352.67	32,590.00
13.11.5	EGRESOS CORRIENTES	102,000.00	-17,943.33	84,056.67	36,460.48	32,704.00	47,596.19	51,352.67	32,590.00
13.11.7	EGRESOS DE INVERSIÓN	10,000.00	-6,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
13.11.8	EGRESOS DE CAPITAL	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	ADMINISTRACION DE SERVICIOS TECNOLOGICOS Y DE LA	379,000.00	16,500.00	395,500.00	275.00	275.00	395,225.00	395,225.00	275.00
14.11	GESTION INSTITUCIONAL	379,000.00	16,500.00	395,500.00	275.00	275.00	395,225.00	395,225.00	275.00
14.11.5	EGRESOS CORRIENTES	219,000.00	0.00	219,000.00	275.00	275.00	218,725.00	218,725.00	275.00
14.11.8	EGRESOS DE CAPITAL	160,000.00	16,500.00	176,500.00	0.00	0.00	176,500.00	176,500.00	0.00
15	ADMINISTRACION FINANCIERA	1,506,057.08	-161,144.68	1,344,912.40	835,032.19	832,932.19	509,880.21	511,980.21	177,568.45
15.12	TRANSFERENCIAS Y DONACIONES	446,575.45	9,564.75	456,140.20	150,767.77	150,767.77	305,372.43	305,372.43	150,767.77
15.12.5	EGRESOS CORRIENTES	342,482.45	9,564.75	352,047.20	150,767.77	150,767.77	201,279.43	201,279.43	150,767.77
15.12.7	EGRESOS DE INVERSIÓN	104,093.00	0.00	104,093.00	0.00	0.00	104,093.00	104,093.00	0.00
15.14	OTROS VALORES	76,000.00	-500.00	75,500.00	29,180.68	27,080.68	46,319.32	48,419.32	26,800.68
15.14.5	EGRESOS CORRIENTES	76,000.00	-500.00	75,500.00	29,180.68	27,080.68	46,319.32	48,419.32	26,800.68
15.15	CUENTAS POR PAGAR	983,481.63	-170,209.43	813,272.20	655,083.74	655,083.74	158,188.46	158,188.46	0.00
15.15.9	APLICACIÓN DEL FINANCIAMIENTO	983,481.63	-170,209.43	813,272.20	655,083.74	655,083.74	158,188.46	158,188.46	0.00
19	EMPRESTITOS	4,376,087.27	527,355.38	4,903,442.65	1,294,967.93	1,294,967.93	3,608,474.72	3,608,474.72	1,294,967.93
19.11	GESTION INSTITUCIONAL	4,376,087.27	527,355.38	4,903,442.65	1,294,967.93	1,294,967.93	3,608,474.72	3,608,474.72	1,294,967.93
19.11.5	EGRESOS CORRIENTES	1,028,454.41	537,248.14	1,565,702.55	254,009.31	254,009.31	1,311,693.24	1,311,693.24	254,009.31
19.11.9	APLICACIÓN DEL FINANCIAMIENTO	3,347,632.86	-9,892.76	3,337,740.10	1,040,958.62	1,040,958.62	2,296,781.48	2,296,781.48	1,040,958.62
21	PATRONATO DE PROTECCION A GRUPOS DE ATENCION	600,000.00	-200,000.00	400,000.00	120,000.00	120,000.00	280,000.00	280,000.00	120,000.00
21.12	TRANSFERENCIAS Y DONACIONES	600,000.00	-200,000.00	400,000.00	120,000.00	120,000.00	280,000.00	280,000.00	120,000.00
21.12.5	EGRESOS CORRIENTES	400,000.00	0.00	400,000.00	120,000.00	120,000.00	280,000.00	280,000.00	120,000.00

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21.12.7	EGRESOS DE INVERSIÓN	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24	DESARROLLO HUMANO	878,440.00	178,189.85	1,056,629.85	311,505.52	279,776.72	745,124.33	776,853.13	277,709.99
24.21	ARTE Y CULTURA	193,900.00	-12,671.20	181,228.80	74,249.60	67,130.00	106,979.20	114,098.80	66,716.80
24.21.7	EGRESOS DE INVERSIÓN	193,900.00	-12,671.20	181,228.80	74,249.60	67,130.00	106,979.20	114,098.80	66,716.80
24.22	GENERO Y DERECHOS	329,700.00	332,768.04	662,468.04	140,782.80	126,510.00	521,685.24	535,958.04	125,612.67
24.22.7	EGRESOS DE INVERSIÓN	306,400.00	332,768.04	639,168.04	140,782.80	126,510.00	498,385.24	512,658.04	125,612.67
24.22.8	EGRESOS DE CAPITAL	23,300.00	0.00	23,300.00	0.00	0.00	23,300.00	23,300.00	0.00
24.23	RECREACION Y DEPORTE	309,840.00	-130,426.99	179,413.01	87,353.12	77,993.86	92,059.89	101,419.15	77,597.66
24.23.7	EGRESOS DE INVERSIÓN	309,840.00	-130,426.99	179,413.01	87,353.12	77,993.86	92,059.89	101,419.15	77,597.66
24.24	HABITAD SALUDABLE	45,000.00	-11,480.00	33,520.00	9,120.00	8,142.86	24,400.00	25,377.14	7,782.86
24.24.7	EGRESOS DE INVERSIÓN	45,000.00	-11,480.00	33,520.00	9,120.00	8,142.86	24,400.00	25,377.14	7,782.86
31	PLANIFICACION Y ORDENAMIENTO TERRITORIAL	80,000.00	0.00	80,000.00	38,057.28	37,194.00	41,942.72	42,806.00	36,615.80
31.04	INFORMACION, CAPACITACIÓN Y DIFUSIÓN	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
31.04.7	EGRESOS DE INVERSIÓN	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
31.11	GESTION INSTITUCIONAL	20,000.00	0.00	20,000.00	8,057.28	7,194.00	11,942.72	12,806.00	6,615.80
31.11.7	EGRESOS DE INVERSIÓN	20,000.00	0.00	20,000.00	8,057.28	7,194.00	11,942.72	12,806.00	6,615.80
31.12	TRANSFERENCIAS Y DONACIONES	54,000.00	0.00	54,000.00	30,000.00	30,000.00	24,000.00	24,000.00	30,000.00
31.12.7	EGRESOS DE INVERSION	54,000.00	0.00	54,000.00	30,000.00	30,000.00	24,000.00	24,000.00	30,000.00
32	FOMENTO PRODUCTIVO	1,487,352.69	565,681.99	2,053,034.68	230,178.80	220,341.39	1,822,855.88	1,832,693.29	218,514.24
32.04	INFORMACION, CAPACITACIÓN Y DIFUSIÓN	155,850.00	-74,805.00	81,045.00	38,080.00	34,000.00	42,965.00	47,045.00	34,000.00
32.04.7	EGRESOS DE INVERSIÓN	155,850.00	-74,805.00	81,045.00	38,080.00	34,000.00	42,965.00	47,045.00	34,000.00
32.25	FOMENTO AGROPECUARIO	478,724.41	653,534.00	1,132,258.41	106,947.00	106,947.00	1,025,311.41	1,025,311.41	106,066.43
32.25.7	EGRESOS DE INVERSIÓN	478,724.41	653,534.00	1,132,258.41	106,947.00	106,947.00	1,025,311.41	1,025,311.41	106,066.43
32.26	AGROINDUSTRIA, DESARROLLO MANUFACTURERO,	354,879.84	-13,047.01	341,832.83	40,710.20	39,714.39	301,122.63	302,118.44	39,164.61
32.26.7	EGRESOS DE INVERSIÓN	22,479.79	-2,484.51	19,995.28	9,294.20	8,298.39	10,701.08	11,696.89	8,298.39
32.26.8	EGRESOS DE CAPITAL	332,400.05	-10,562.50	321,837.55	31,416.00	31,416.00	290,421.55	290,421.55	30,866.22
32.27	FOMENTO TURISTICO	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	99,000.00	0.00
32.27.8	EGRESOS DE CAPITAL	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	99,000.00	0.00
32.28	MARCA COTOPAXI	8,360.00	0.00	8,360.00	5,600.00	5,000.00	2,760.00	3,360.00	4,950.00
32.28.7	EGRESOS DE INVERSIÓN	8,360.00	0.00	8,360.00	5,600.00	5,000.00	2,760.00	3,360.00	4,950.00
32.29	FORTALECIMIENTO SOCIAL, TURISMO ECOLOGICO,	390,538.44	0.00	390,538.44	38,841.60	34,680.00	351,696.84	355,858.44	34,333.20
32.29.7	GASTOS DE INVERSIÓN	332,063.24	0.00	332,063.24	0.00	0.00	332,063.24	332,063.24	0.00

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32.29.8	GASTOS DE CAPITAL	58,475.20	0.00	58,475.20	38,841.60	34,680.00	19,633.60	23,795.20	34,333.20
33	AMBIENTE	296,168.70	60,258.24	356,426.94	0.00	0.00	356,426.94	356,426.94	0.00
33.04	INFORMACION, CAPACITACIÓN Y DIFUSIÓN	43,500.00	-12,500.00	31,000.00	0.00	0.00	31,000.00	31,000.00	0.00
33.04.7	EGRESOS DE INVERSIÓN	43,500.00	-12,500.00	31,000.00	0.00	0.00	31,000.00	31,000.00	0.00
33.05	CONSULTORIAS Y ESTUDIOS	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	81,000.00	0.00
33.05.7	EGRESOS DE INVERSIÓN	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	81,000.00	0.00
33.11	GESTION INSTITUCIONAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
33.11.7	EGRESOS DE INVERSIÓN	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
33.29	FORTALECIMIENTO SOCIAL, TURISMO ECOLOGICO,	32,278.70	6,166.44	38,445.14	0.00	0.00	38,445.14	38,445.14	0.00
33.29.7	GASTOS DE INVERSIÓN	32,278.70	5,875.24	38,153.94	0.00	0.00	38,153.94	38,153.94	0.00
33.29.8	GASTOS DE CAPITAL	0.00	291.20	291.20	0.00	0.00	291.20	291.20	0.00
33.31	CONSERVACION Y RESTAURACION DE ECOSISTEMAS	22,190.00	84,152.00	106,342.00	0.00	0.00	106,342.00	106,342.00	0.00
33.31.7	EGRESOS DE INVERSIÓN	22,190.00	84,152.00	106,342.00	0.00	0.00	106,342.00	106,342.00	0.00
33.32	FORESTACION Y REFORESTACION	112,700.00	-17,560.20	95,139.80	0.00	0.00	95,139.80	95,139.80	0.00
33.32.7	EGRESOS DE INVERSIÓN	112,700.00	-17,560.20	95,139.80	0.00	0.00	95,139.80	95,139.80	0.00
35	ACREDITACION Y CONTROL AMBIENTAL	490,908.46	93,072.89	583,981.35	124,867.31	111,488.67	459,114.04	472,492.68	111,488.67
35.05	CONSULTORIAS Y ESTUDIOS	171,500.00	0.00	171,500.00	124,867.31	111,488.67	46,632.69	60,011.33	111,488.67
35.05.7	EGRESOS DE INVERSIÓN	171,500.00	0.00	171,500.00	124,867.31	111,488.67	46,632.69	60,011.33	111,488.67
35.07	BIENES MUEBLES E INMUEBLES	108,328.08	93,072.89	201,400.97	0.00	0.00	201,400.97	201,400.97	0.00
35.07.8	EGRESOS DE CAPITAL	108,328.08	93,072.89	201,400.97	0.00	0.00	201,400.97	201,400.97	0.00
35.31	CONSERVACION Y RESTAURACION DE ECOSISTEMAS	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00
35.31.7	EGRESOS DE INVERSIÓN	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00
35.32	FORESTACION Y REFORESTACION	71,080.38	0.00	71,080.38	0.00	0.00	71,080.38	71,080.38	0.00
35.32.7	EGRESOS DE INVERSIÓN	71,080.38	0.00	71,080.38	0.00	0.00	71,080.38	71,080.38	0.00
41	OBRAS PUBLICAS	38,902,272.97	-11,198.91	38,891,074.06	2,680,532.51	2,420,194.16	36,210,541.55	36,470,879.90	2,408,853.93
41.05	CONSULTORIAS Y ESTUDIOS	110,789.59	0.00	110,789.59	0.00	0.00	110,789.59	110,789.59	0.00
41.05.7	EGRESOS DE INVERSIÓN	110,789.59	0.00	110,789.59	0.00	0.00	110,789.59	110,789.59	0.00
41.11	GESTION INSTITUCIONAL	197,601.83	-75,803.11	121,798.72	23,591.46	21,208.46	98,207.26	100,590.26	20,930.50
41.11.7	EGRESOS DE INVERSIÓN	197,601.83	-75,803.11	121,798.72	23,591.46	21,208.46	98,207.26	100,590.26	20,930.50
41.36	MANTENIMIENTO VIAL	37,680,834.64	64,604.20	37,745,438.84	2,566,941.05	2,308,985.70	35,178,497.79	35,436,453.14	2,297,923.43
41.36.7	EGRESOS DE INVERSIÓN	37,680,834.64	64,604.20	37,745,438.84	2,566,941.05	2,308,985.70	35,178,497.79	35,436,453.14	2,297,923.43
41.37	DISEÑO Y CONSTRUCCION DE PUENTES	913,046.91	0.00	913,046.91	90,000.00	90,000.00	823,046.91	823,046.91	90,000.00

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
41.37.7	EGRESOS DE INVERSIÓN	913,046.91	0.00	913,046.91	90,000.00	90,000.00	823,046.91	823,046.91	90,000.00
42	RIEGO Y DRENAJE	9,991,305.32	145,032.21	10,136,337.53	1,281,794.19	1,229,836.08	8,854,543.34	8,906,501.45	1,215,704.64
42.05	CONSULTORIAS Y ESTUDIOS	161,648.10	-60,000.00	101,648.10	0.00	0.00	101,648.10	101,648.10	0.00
42.05.7	EGRESOS DE INVERSIÓN	161,648.10	-60,000.00	101,648.10	0.00	0.00	101,648.10	101,648.10	0.00
42.11	GESTION INSTITUCIONAL	33,200.00	-7,868.28	25,331.72	7,875.13	7,031.37	17,456.59	18,300.35	6,838.01
42.11.7	EGRESOS DE INVERSIÓN	33,200.00	-7,868.28	25,331.72	7,875.13	7,031.37	17,456.59	18,300.35	6,838.01
42.41	CONSTRUCCION SISTEMAS DE RIEGO	9,581,881.07	225,720.77	9,807,601.84	1,220,925.45	1,175,488.98	8,586,676.39	8,632,112.86	1,161,550.90
42.41.7	EGRESOS DE INVERSIÓN	9,581,881.07	225,720.77	9,807,601.84	1,220,925.45	1,175,488.98	8,586,676.39	8,632,112.86	1,161,550.90
42.42	MANTENIMIENTO DE CANALES	178,862.42	11,101.33	189,963.75	52,993.61	47,315.73	136,970.14	142,648.02	47,315.73
42.42.7	EGRESOS DE INVERSIÓN	178,862.42	11,101.33	189,963.75	52,993.61	47,315.73	136,970.14	142,648.02	47,315.73
42.44	AGUAS SUBTERRANEAS	35,713.73	-23,921.61	11,792.12	0.00	0.00	11,792.12	11,792.12	0.00
42.44.7	EGRESOS DE INVERSIÓN	35,713.73	-23,921.61	11,792.12	0.00	0.00	11,792.12	11,792.12	0.00
43	COMPETENCIA DE RIEGO Y DRENAJE	5,855,991.65	134,754.66	5,990,746.31	770,642.50	710,525.97	5,220,103.81	5,280,220.34	700,273.57
43.01	REMUNERACIONES, SALARIOS Y HONORARIOS	929,826.19	231,048.52	1,160,874.71	158,735.54	158,735.54	1,002,139.17	1,002,139.17	148,986.65
43.01.7	EGRESOS DE INVERSIÓN	929,826.19	231,048.52	1,160,874.71	158,735.54	158,735.54	1,002,139.17	1,002,139.17	148,986.65
43.02	PASAJES, VIATICOS Y SUBSISTENCIAS	36,491.92	13,082.42	49,574.34	2,477.10	2,477.10	47,097.24	47,097.24	2,477.10
43.02.7	EGRESOS DE INVERSIÓN	36,491.92	13,082.42	49,574.34	2,477.10	2,477.10	47,097.24	47,097.24	2,477.10
43.04	INFORMACION, CAPACITACIÓN Y DIFUSIÓN	50,706.00	0.00	50,706.00	0.00	0.00	50,706.00	50,706.00	0.00
43.04.7	EGRESOS DE INVERSIÓN	50,706.00	0.00	50,706.00	0.00	0.00	50,706.00	50,706.00	0.00
43.06	EXISTENCIAS	23,944.49	-2,403.98	21,540.51	0.00	0.00	21,540.51	21,540.51	0.00
43.06.7	EGRESOS DE INVERSIÓN	23,944.49	-2,403.98	21,540.51	0.00	0.00	21,540.51	21,540.51	0.00
43.07	BIENES MUEBLES E INMUEBLES	104,194.49	-37,868.17	66,326.32	11,233.60	10,030.00	55,092.72	56,296.32	10,030.00
43.07.8	EGRESOS DE CAPITAL	104,194.49	-37,868.17	66,326.32	11,233.60	10,030.00	55,092.72	56,296.32	10,030.00
43.11	GESTION INSTITUCIONAL	54,822.81	0.00	54,822.81	0.00	0.00	54,822.81	54,822.81	0.00
43.11.7	EGRESOS DE INVERSIÓN	54,822.81	0.00	54,822.81	0.00	0.00	54,822.81	54,822.81	0.00
43.29	FORTALECIMIENTO SOCIAL, TURISMO ECOLOGICO,	119,992.86	0.00	119,992.86	0.00	0.00	119,992.86	119,992.86	0.00
43.29.7	GASTOS DE INVERSIÓN	45,888.13	0.00	45,888.13	0.00	0.00	45,888.13	45,888.13	0.00
43.29.8	GASTOS DE CAPITAL	74,104.73	0.00	74,104.73	0.00	0.00	74,104.73	74,104.73	0.00
43.30	LABORATORIO DEL AGUA YAKUPAK WASI	233,562.19	0.00	233,562.19	0.00	0.00	233,562.19	233,562.19	0.00
43.30.8	GASTOS DE CAPITAL	233,562.19	0.00	233,562.19	0.00	0.00	233,562.19	233,562.19	0.00
43.41	CONSTRUCCION SISTEMAS DE RIEGO	3,360,926.76	-72,761.01	3,288,165.75	392,243.00	354,931.68	2,895,922.75	2,933,234.07	354,931.68
43.41.7	EGRESOS DE INVERSIÓN	3,350,926.76	-72,761.01	3,278,165.75	392,243.00	354,931.68	2,885,922.75	2,923,234.07	354,931.68

CÉDULA PRESUPUESTARIA DE GASTOS
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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
43.41.8	EGRESOS DE CAPITAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
43.42	MANTENIMIENTO DE CANALES	733,017.59	47,120.94	780,138.53	114,082.08	102,323.81	666,056.45	677,814.72	102,247.89
43.42.7	EGRESOS DE INVERSIÓN	733,017.59	47,120.94	780,138.53	114,082.08	102,323.81	666,056.45	677,814.72	102,247.89
43.44	AGUAS SUBTERRANEAS	208,506.35	-43,464.06	165,042.29	91,871.18	82,027.84	73,171.11	83,014.45	81,600.25
43.44.7	EGRESOS DE INVERSIÓN	208,506.35	-43,464.06	165,042.29	91,871.18	82,027.84	73,171.11	83,014.45	81,600.25
TOTALES:		84,257,394.55	0.00	84,257,394.55	13,680,006.37	13,056,104.08	70,577,388.18	71,201,290.47	12,055,897.73

PREFECTA

DIRECTORA FINANCIERA

CONTADORA