



COMISION DE AGUA Y SANEAMIENTO DE LA MUNICIPALIDAD DE AYACUCHO  
ESTADOS UNIDOS MARIKANKANOS  
CLASIFICACION POR FUENTE DE FINANCIAMIENTO  
Del 1 de Enero al 30 de Junio de 2023  
(Cifras en pesos)



| RECURSOS FISCALES | Concepto   | Egreso       |              | Ampliaciones/<br>Reducciones | Egreso       |              | Egreso<br>Comprometido | Egreso       |              | Egreso<br>Ejercido | Egreso<br>Pagado | Subejecutado |
|-------------------|--|--------------|--------------|------------------------------|--------------|--------------|------------------------|--------------|--------------|--------------------|------------------|--------------|
|                   |  | Aprobado     | Modificado   |                              | Modificado   | Devengado    |                        |              |              |                    |                  |              |
| 1                 | SERVICIOS PERSONALES   | 3,160,453.16 | 3,160,453.16 | 0.00                         | 1,294,490.80 | 1,294,490.80 | 1,294,490.80           | 1,282,789.37 | 1,885,962.36 |                    |                  |              |
| 1.1               | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                  | 1,956,576.00 | 1,956,576.00 | 0.00                         | 1,021,910.09 | 1,021,910.09 | 1,021,910.09           | 1,011,258.53 | 934,666.91   |                    |                  |              |
| 1.2               | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                 | 580,776.00   | 580,776.00   | 0.00                         | 207,860.00   | 207,860.00   | 207,860.00             | 206,905.56   | 372,916.00   |                    |                  |              |
| 1.3               | REMUNERACIONES PARTICULARES Y ESPECIALES                           | 528,531.56   | 528,531.56   | 0.00                         | 38,666.31    | 38,666.31    | 38,666.31              | 39,570.88    | 489,865.25   |                    |                  |              |
| 1.4               | SEGURIDAD SOCIAL   | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00         |                    |                  |              |
| 1.5               | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                           | 94,569.60    | 94,569.60    | 0.00                         | 26,054.40    | 26,054.40    | 26,054.40              | 26,054.40    | 68,515.20    |                    |                  |              |
| 1.6               | PREVISIONES  | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00         |                    |                  |              |
| 1.7               | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                            | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00         |                    |                  |              |
| 2                 | MATERIALES Y SUMINISTROS   | 1,121,615.93 | 1,401,615.93 | 320,000.00                   | 737,898.97   | 737,898.97   | 737,898.97             | 737,898.97   | 703,716.96   |                    |                  |              |
| 2.2               | ALIMENTOS Y UTENSILIOS   | 42,521.28    | 42,521.28    | 0.00                         | 8,564.11     | 8,564.11     | 8,564.11               | 8,564.11     | 33,957.17    |                    |                  |              |
| 2.3               | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION      | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00         |                    |                  |              |
| 2.4               | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION             | 254,460.78   | 559,450.78   | 295,000.00                   | 432,065.98   | 432,065.98   | 432,065.98             | 432,065.98   | 127,394.80   |                    |                  |              |
| 2.5               | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                 | 301,393.00   | 301,393.00   | 0.00                         | 34,452.00    | 34,452.00    | 34,452.00              | 34,452.00    | 286,941.00   |                    |                  |              |
| 2.6               | COMBUSTIBLES, LIBRICANTES Y ADITIVOS                               | 295,869.69   | 295,869.69   | 0.00                         | 169,372.21   | 169,372.21   | 169,372.21             | 169,372.21   | 126,487.48   |                    |                  |              |
| 2.7               | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS   | 43,550.16    | 43,550.16    | 0.00                         | 0.00         | 0.00         | 0.00                   | 0.00         | 43,550.16    |                    |                  |              |
| 2.8               | MATERIALES Y SUMINISTROS PARA SEGURIDAD                            | 0.00         | 0.00         | 0.00                         | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00         |                    |                  |              |
| 2.9               | HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES                    | 54,563.78    | 54,563.78    | 0.00                         | 28,086.56    | 28,086.56    | 28,086.56              | 28,086.56    | 28,477.22    |                    |                  |              |
| 3                 | SERVICIOS GENERALES  | 843,645.02   | 745,532.02   | -98,113.00                   | 377,899.26   | 377,899.26   | 377,899.26             | 377,899.26   | 367,632.76   |                    |                  |              |
| 3.1               | SERVICIOS BÁSICOS  | 300,312.24   | 250,312.24   | -50,000.00                   | 138,119.33   | 138,119.33   | 138,119.33             | 138,119.33   | 112,192.81   |                    |                  |              |
| 3.2               | SERVICIOS DE ARRENDAMIENTO   | 60,650.00    | 60,650.00    | 0.00                         | 29,545.53    | 29,545.53    | 29,545.53              | 29,545.53    | 31,104.47    |                    |                  |              |
| 3.3               | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | 78,116.38    | 78,116.38    | 0.00                         | 0.00         | 0.00         | 0.00                   | 0.00         | 78,116.38    |                    |                  |              |
| 3.4               | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 6,000.00     | 6,000.00     | 0.00                         | 0.00         | 0.00         | 0.00                   | 0.00         | 6,000.00     |                    |                  |              |
| 3.5               | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 233,672.16   | 183,672.16   | -50,000.00                   | 81,666.52    | 81,666.52    | 81,666.52              | 81,666.52    | 102,005.64   |                    |                  |              |
| 3.6               | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                      | 17,465.52    | 17,465.52    | 0.00                         | 8,277.00     | 8,277.00     | 8,277.00               | 8,277.00     | 9,188.52     |                    |                  |              |
| 3.7               | SERVICIOS DE TRASLADO Y VIÁTICOS                                   | 8,626.72     | 8,626.72     | 0.00                         | 523.50       | 523.50       | 523.50                 | 523.50       | 8,103.22     |                    |                  |              |



| OTROS ANULOS |  |              |            |              |              |              |              |              |              |      |           |      |
|--------------|--|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|------|-----------|------|
| 7.6          | OTRAS INVERSIONES FINANCIERAS                                      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00      | 0.00 |
| 7.9          | PROVISIONES PARA CONTINGENCIAS Y OTRAS<br>RESERVACIONES ESPECIALES | 45,500.00    | 0.00       | 45,500.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 45,500.00 | 0.00 |
| 8            | PARTICIPACIONES Y APROPRIACIONES                                   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00      | 0.00 |
| 8.1          | PARTICIPACIONES  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00      | 0.00 |
| 8.3          | APORTACIONES   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00      | 0.00 |
| 8.5          | COMENTOS   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00      | 0.00 |
| 9            | DEUDA PUBLICA  | 67,450.71    | -20,237.00 | 47,213.71    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 47,213.71 | 0.00 |
| 9.1          | AMORTIZACION DE LA DEUDA PUBLICA                                   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00      | 0.00 |
| 9.2          | INTERESES DE LA DEUDA PUBLICA                                      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00      | 0.00 |
| 9.3          | COMISIONES DE LA DEUDA PUBLICA                                     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00      | 0.00 |
| 9.4          | GASTOS DE LA DEUDA PUBLICA   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00      | 0.00 |
| 9.5          | COSTO POR COBERTURAS   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00      | 0.00 |
| 9.6          | ABOVOS   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00      | 0.00 |
| 9.9          | ABOVOS DE EJERCICIOS FISCALES<br>ANTERIORES (ADEFAS)               | 67,450.71    | -20,237.00 | 47,213.71    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 47,213.71 | 0.00 |
| TOTAL DEB    |  | 7,368,001.78 | 0.00       | 7,368,001.78 | 3,679,288.48 | 3,679,288.48 | 3,679,288.48 | 3,657,587.05 | 3,688,713.30 |      |           |      |

Bajo protesta de decir verdad declaramos que los Estados financieros y sus notas,  
son razonablemente correctos y son responsabilidad del emisor.



ING. GERALD ESPARZA CANALES  
DIRECTOR GENERAL



LIC. MARITZA EMELIA AVALAR LOPEZ  
ADMINISTRADOR

ING. MELY GUADALUPE KONROY GARCIA  
COMISARIO



2020 - 2024