



2020 - 2024

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CONSEJO DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE AGUACUBA RIG: CAS3428783

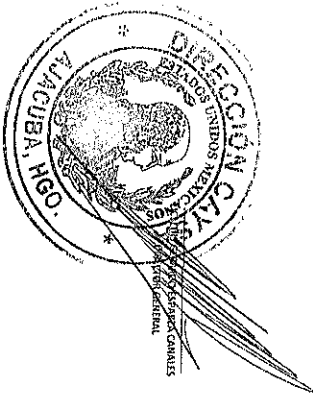
ESTADO ANALITICO DEL EJERCICIO DE AGUACUBA AL 30 DE SEPTIEMBRE DE 2022

2020 - 2024

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Numero	Detalle	Modificaciones	Comprobando	Verificado	Estado	Pagado	Precomprobados	Disp. p/compromiso	Comp. sin desing	Cantidades por pagar
1.1.3	SUELDOS BASE AL PERSONAL PERMANENTE	1,000,850.00	2,000,350.00	1,388,753.05	1,388,753.05	1,388,753.05	1,388,753.05	1,319,415.00	1,388,753.05	612,097.00
1.2.2	SUELDOS BASE AL PERSONAL EVENTUAL	401,580.00	401,980.00	335,142.00	335,142.00	335,142.00	335,142.00	334,102.00	66,798.00	9,238.00
1.3.1	PAGOS POR AÑOS DE SERVICIOS RESERT	41,121.56	41,121.56	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
1.3.2	PRIMAS DE VACACIONES DOMICILIAL Y GRATIFICACION DE FIN DE AÑO	415,271.95	415,271.95	44,337.87	44,337.87	44,337.87	44,337.87	44,337.87	370,934.08	0.00
1.3.4	COMPENSACIONES	19,000.00	49,000.00	46,350.00	46,350.00	46,350.00	46,350.00	46,350.00	2,650.00	0.00
1.5.2	INDENIZACIONES	45,000.00	45,000.00	11,843.00	11,843.00	11,843.00	11,843.00	11,843.00	33,157.00	0.00
2.1.1	MATERIALES, UTILES Y EQUIPOS MENOR OFICINA	34,515.01	34,515.01	32,094.39	32,094.39	32,094.39	32,094.39	32,094.39	2,420.62	0.00
2.1.2	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	25,744.00	25,744.00	4,331.04	4,331.04	4,331.04	4,331.04	4,331.04	21,412.96	0.00
2.1.4	MATERIALES, UTILES Y EQUIPOS MENORES DE LA IMPRESION Y REPRODUCCION	15,726.23	15,726.23	2,224.99	2,224.99	2,224.99	2,224.99	2,224.99	13,501.24	0.00
2.1.5	MATERIAL IMPRESO E INTRODUCCION DE MATERIAL DE IMPRESION	33,596.00	33,596.00	10,844.46	10,844.46	10,844.46	10,844.46	10,844.46	22,751.54	0.00
2.1.6	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONA	3,920.00	3,920.00	82.00	82.00	82.00	82.00	82.00	3,838.00	0.00
2.1.8	PRODUCTOS ALIMENTICIOS PARA PERSONA	5,756.00	5,756.00	0.00	0.00	0.00	0.00	0.00	5,756.00	0.00
2.2.1	UNIFORMES PARA EL SERVICIO DE ALIMENTACION	8,521.28	8,521.28	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	6,021.28	0.00
2.2.2	ALIMENTACION	1,500.00	1,500.00	974.00	974.00	974.00	974.00	974.00	526.00	0.00
2.4.2	CANAL Y PRODUCTOS DE CONCRETO CAL, YESO Y PRODUCTOS DE YESO	6,657.09	6,657.09	4,056.04	4,056.04	4,056.04	4,056.04	4,056.04	2,601.05	0.00
2.4.3	MADERA Y PRODUCTOS DE MADERA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2.4.4	MATERIAL ELECTRICO Y ELECTRONICO	1,183.85	1,183.85	0.00	0.00	0.00	0.00	0.00	1,183.85	0.00
2.4.6	ARTICULOS METALICOS PARA LA CONSTRUCCION Y REPARACION	97,252.22	97,252.22	11,214.10	11,214.10	11,214.10	11,214.10	11,214.10	86,038.12	0.00
2.4.7	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	0.00	0.00	41,130.00	41,130.00	41,130.00	41,130.00	41,130.00	-41,130.00	0.00
2.4.9	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	516,413.67	152,011.12	138,331.44	138,331.44	138,331.44	138,331.44	138,331.44	13,985.68	0.00
2.5.4	OTROS PRODUCTOS QUIMICOS	10,539.00	10,539.00	2,255.00	2,255.00	2,255.00	2,255.00	2,255.00	8,284.00	0.00
2.5.9	CONSUNTIBLES, LIBRANCIENTES Y ADITIV	290,854.00	290,854.00	124,588.00	124,588.00	124,588.00	124,588.00	124,588.00	166,266.00	0.00
2.6.1	VESTUARIO Y UTILERIAS	295,869.69	295,869.69	171,054.52	171,054.52	171,054.52	171,054.52	171,054.52	124,815.17	0.00
2.7.1	HERRAMIENTAS MENORES	33,550.16	33,550.16	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	29,250.16	0.00
2.9.1	REACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	28,484.55	28,484.55	4,063.79	4,063.79	4,063.79	4,063.79	4,063.79	24,420.76	0.00
2.9.6	ENERGIA ELECTRICA	26,079.23	26,079.23	12,572.92	12,572.92	12,572.92	12,572.92	12,572.92	13,506.31	0.00
3.1.1	TELEFONIA TRADICIONAL	274,204.00	274,204.00	133,863.47	133,863.47	133,863.47	133,863.47	133,863.47	140,340.53	0.00
3.1.4	SERVICIOS DE ACCESO DE INTERNET, R	8,316.51	8,316.51	4,104.45	4,104.45	4,104.45	4,104.45	4,104.45	4,212.06	0.00
3.1.7	PROCESAMIENTO DE INFORMACION	17,789.73	17,789.73	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1,789.73	0.00
3.2.5	ASESORAMIENTO DE EQUIPO DE TRANSPORTE	236,000.00	236,000.00	4,649.37	4,649.37	4,649.37	4,649.37	4,649.37	231,350.63	0.00
3.2.6	EQUIPOS Y HERRAMIENTAS	57,300.00	57,300.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	34,500.00	0.00
3.3.1	SERVICIOS LEGALES, DE CONTABILIDAD AUDITORIA Y RELACIONADOS	63,032.00	63,032.00	15,508.60	15,508.60	15,508.60	15,508.60	15,508.60	27,123.40	0.00
3.3.4	SERVICIOS DE CONTRATACION	17,241.38	17,241.38	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	12,241.38	0.00
3.3.9	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INFINITOS	36,900.00	36,900.00	26,865.70	26,865.70	26,865.70	26,865.70	26,865.70	10,034.30	0.00
3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3.5.1	CONSERVACION Y MANTENIMIENTO MENOR INGRESOS	66,145.00	66,145.00	23,818.97	23,818.97	23,818.97	23,818.97	23,818.97	42,326.03	0.00
3.5.3	REPARACION Y MANTENIMIENTO DE EQUIPO DE COBRPO Y TECNICOS DE LA INEON	50,120.36	50,120.36	23,240.62	23,240.62	23,240.62	23,240.62	23,240.62	26,879.74	0.00

3.5.5	REPARACION Y MANTENIMIENTO DE EQUIPO	135,339.57	0.00	135,339.57	65,100.71	55,100.71	65,100.71	63,100.71	65,100.71	65,100.71	70,238.86	0.00	0.00
3.5.7	TRANSPORTE INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	71,212.23	0.00	71,212.23	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	66,412.23	0.00	0.00
3.6.2	DIVISION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJERIA, CHEM. PARA PERSONA, LA VITA DE BIE.	17,465.52	0.00	17,465.52	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	12,265.52	0.00	0.00	
3.7.5	VIATICOS EN EL PAIS	7,626.72	0.00	7,626.72	3,033.23	3,033.23	3,033.23	3,033.23	3,033.23	4,593.49	0.00	0.00	
3.9.2	INVENTOS Y DERECHOS	2,218.00	0.00	2,218.00	2,771.00	2,771.00	2,771.00	2,771.00	2,771.00	-553.00	0.00	0.00	
3.9.8	IMPUESTO SOBRE NOMINAS Y OTROS QUE DERIVAN DE UNA RELACION LABORAL	71,250.00	0.00	71,250.00	64,968.00	64,968.00	64,968.00	64,968.00	64,968.00	6,282.00	0.00	0.00	
3.9.9	OTROS SERVICIOS GENERALES	64,291.00	0.00	64,291.00	44,550.33	44,550.33	44,550.33	44,550.33	44,550.33	19,730.67	0.00	0.00	
5.1.1	RENTAS DE OFICINA Y ESTAMPERIA	971,973.85	0.00	971,973.85	889,812.80	889,812.80	889,812.80	889,812.80	889,812.80	82,161.05	0.00	0.00	
5.1.5	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	55,600.00	0.00	55,600.00	2,939.21	2,939.21	2,939.21	2,939.21	2,939.21	-2,939.21	0.00	0.00	
5.1.9	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	5,500.00	0.00	5,500.00	19,475.29	19,475.29	19,475.29	19,475.29	19,475.29	36,124.71	0.00	0.00	
5.4.1	VAHICULOS Y EQUIPO TERRESTRE	0.00	334,396.55	334,396.55	334,396.55	334,396.55	334,396.55	334,396.55	334,396.55	0.00	0.00	0.00	
5.4.2	CARRROCIERAS Y REMOLQUES	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	-27,000.00	0.00	0.00	
5.4.9	OTROS EQUIPOS DE TRANSPORTE	26,672.26	0.00	26,672.26	0.00	0.00	0.00	0.00	0.00	26,672.26	0.00	0.00	
5.6.2	MAQUINARIA Y EQUIPO INDUSTRIAL	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	
5.6.9	OTROS EQUIPOS	356,931.50	0.00	356,931.50	290,892.00	290,892.00	290,892.00	290,892.00	290,892.00	66,039.50	0.00	0.00	
5.9.7	LICENCIAS INFORMATICAS E INTELLECTUAL	71,650.00	0.00	71,650.00	0.00	0.00	0.00	0.00	0.00	71,650.00	0.00	0.00	
	SUBTOTAL 4.01	7,084,617.12	364,396.55	7,084,617.12	4,418,327.86	4,418,327.86	4,418,327.86	4,418,327.86	4,418,327.86	2,636,289.26	0.00	0.00	
		7,084,617.12	364,396.55	7,084,617.12	4,418,327.86	4,418,327.86	4,418,327.86	4,418,327.86	4,418,327.86	2,636,289.26	0.00	0.00	
											10,378.00		



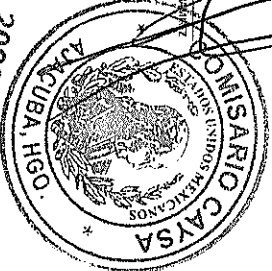
2020 - 2024

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CAMEL HERNANDEZ URBEL  
ADMINISTRADORA



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*[Signature]*  
CAROLINA HINOJOSA HERNANDEZ  
COMISARIA



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