

**EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS**

PERIODO: NOVIEMBRE 2023

No	OBJETO DE GASTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	TOTAL
1	SUELDOS Y SALARIOS	453,262.74	475,868.13	438,164.32	420,402.36	466,240.50	496,715.26	452,778.01	462,448.85	452,777.76	452,411.25	450,630.25	5021,699.43
2	CONTRIBUCIONES PATRONALES	22,370.10	22,611.60	42,962.04	20,350.44	22,611.60	22,611.60	22,611.60	0.00	22,611.60	21,857.88	21,857.88	242,456.34
3	PRESTACIONES SOCIALES	0.00	0.00	332,319.98	0.00	0.00	0.00	211,528.32	21,857.88	0.00	0.00	0.00	565,706.18
5	DECIMO CUARTO MES	0.00	0.00	0.00	0.00	0.00	406,950.22	0.00	0.00	0.00	0.00	0.00	406,950.22
6	VACACIONES	43,242.64	0.00	9,333.20	19,507.30	0.00	0.00	30,112.80	33,408.52	90,338.40	10,037.60	0.00	235,980.46
7	HORAS EXTRAS	13,627.08	12,598.56	19,687.24	2,221.44	24,435.79	8,392.10	14,597.66	9,786.40	10,915.60	19,949.44	13,738.64	149,949.95
8	BONO EDUCATIVO	0.00	0.00	0.00	0.00	32,225.12	0.00	0.00	0.00	0.00	0.00	0.00	32,225.12
10	SERVICIOS PROFESIONALES	0.00	0.00	11,250.00	184,909.80	23,750.00	0.00	11,250.00	11,250.00	22,500.00	0.00	0.00	264,909.80
11	PUBLICIDAD Y PROPAGANDA	0.00	0.00		3,450.00	3,450.00	6,900.00	0.00	14,900.00	5,450.00	5,450.00	16,700.00	56,300.00
12	ENERGIA ELECTRICA	387,064.73	0.00	435,460.59	446,932.72	445,728.45	449,834.16	434,052.76	440,906.49	457,317.84	420,473.15	459,674.21	4377,445.10
13	SERVICIO DE CABLE E INTERNET	1,359.64	1,357.75	1,358.02	1,358.69	1,357.23	1,506.20	1,507.69	1,506.95	1,508.40	1,510.67	1,512.64	15,843.88
14	MANTENIMIENTO Y REPARACION DE BIENES	5,240.00	1,950.00	7,010.00	3,080.00	34,585.00	3,680.00	9,810.00	38,960.00	30,990.00	12,105.00	36,005.00	183,415.00
15	COLOR GRANULADO	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00	0.00	20,550.00	27,400.00
16	COMBUSTIBLES Y LUBRICANTES	22,112.10	14,136.10	10,820.00	34,269.80	36,053.80	31,278.10	21,530.10	23,509.10	20,553.70	21,803.10	13,871.80	249,937.70
17	TUBERIA Y ACCESORIOS	13,445.00	52,030.00	0.00	21,865.00	60,564.00	0.00	0.00	72,688.00	89,860.00	0.00	0.00	310,452.00
20	AREANA GRVA Y MATERIAL SELECTO	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
24	PASAJES VIATICOS Y OTROS GASTOS DE VIAJE	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00	0.00	0.00	3,000.00	0.00	12,000.00
25	SERVICIO DE VIGILANCIA	29,000.00	0.00	34,000.00	0.00	68,000.00	0.00	34,000.00	68,000.00	34,000.00	34,000.00	34,000.00	335,000.00
27	OTROS SUMINISTROS DE OFICINA	20,000.00	9,932.24	19,205.13	9,031.00	24,198.00	11,316.50	15,191.80	62,916.86	23,396.98	8,238.00	6,577.01	210,003.52
28	GASTOS FINANCIEROS	8.32	35.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.92
29	ALQUILERES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
30	EQUIPO DE INFORMATICA	0.00	0.00	34,209.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	26,550.00	66,759.00
31	LLANTAS Y NEOMATICOS	0.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400.00
	<b>TOTALES</b>	<b>L. 1015,232.35</b>	<b>L. 590,519.98</b>	<b>L. 1395,779.52</b>	<b>L. 1170,878.55</b>	<b>L. 1270,599.49</b>	<b>L. 1439,184.14</b>	<b>L. 1271,820.74</b>	<b>L. 1262,139.05</b>	<b>L. 1262,220.28</b>	<b>L. 1010,836.09</b>	<b>L. 1101,667.43</b>	<b>L. 12790,877.62</b>


  
**LIC. DENIS DANIEL PACHECO CARGAMO**  
 ADMINISTRADOR