

LIQUIDACION PRESUPUESTARIA POR OBJETO DE GASTOS

PERIODO: SEPTIEMBRE 2023

| No | OBJETO DE GASTO | PRESUPUESTO APROBADO | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | PAGOS DEL PERIODO | PAGOS ACUMULADOS | SALDO DISPONIBLE |
|----|--|------------------------|--------------------------------|------------------------|-----------------------|------------------------|-----------------------|
| 1 | SUELDOS Y SALARIOS | 5755,226.88 | 0.00 | 5755,226.88 | 452,777.76 | 4118,657.93 | 1636,568.95 |
| 2 | CONTRIBUCIONES PATRONALES | 433,459.31 | 0.00 | 433,459.31 | 22,611.60 | 220,598.46 | 212,860.85 |
| 3 | PRESTACIONES SOCIALES | 542,258.17 | 1,590.13 | 543,848.30 | 0.00 | 543,848.30 | 0.00 |
| 5 | DECIMO CUARTO MES | 479,602.23 | 0.00 | 479,602.23 | 0.00 | 406,950.22 | 72,652.01 |
| 6 | VACACIONES | 297,053.86 | 0.00 | 297,053.86 | 90,338.40 | 225,942.86 | 71,111.00 |
| 7 | HORAS EXTRAS | 240,000.00 | 0.00 | 240,000.00 | 10,915.60 | 116,261.87 | 123,738.13 |
| 8 | BONO EDUCATIVO | 30,220.50 | 2,004.62 | 32,225.12 | | 32,225.12 | 0.00 |
| 10 | SERVICIOS PROFESIONALES | 710,000.00 | 0.00 | 710,000.00 | 22,500.00 | 264,909.80 | 445,090.20 |
| 11 | PUBLICIDAD Y PROPAGANDA | 0.00 | 74,500.00 | 74,500.00 | 5,450.00 | 34,150.00 | 40,350.00 |
| 12 | ENERGIA ELECTRICA | 6000,000.00 | 0.00 | 6000,000.00 | 457,317.84 | 3497,297.74 | 2502,702.26 |
| 13 | SERVICIO DE CABLE E INTERNET | 39,999.96 | 0.00 | 39,999.96 | 1,508.40 | 12,820.57 | 27,179.39 |
| 14 | MANTENIMIENTO Y REPARACION DE BIENES | 360,000.84 | 0.00 | 360,000.84 | 30,990.00 | 135,305.00 | 224,695.84 |
| 15 | COLOR GRANULADO | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 6,850.00 | 89,150.00 |
| 16 | COMBUSTIBLES Y LUBRICANTES | 300,000.00 | 0.00 | 300,000.00 | 20,553.70 | 214,262.80 | 85,737.20 |
| 17 | TUBERIA Y ACCESORIOS | 1250,300.04 | -152,094.75 | 1098,205.29 | 89,860.00 | 310,452.00 | 787,753.29 |
| 20 | AREANA GRVA Y MATERIAL SELECTO | 3,000.00 | 500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 24 | PASAJES VIATICOS Y OTROS GASTOS DE VIAJE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 9,000.00 | 27,000.00 |
| 25 | SERVICIO DE VIGILANCIA | 360,000.00 | 0.00 | 360,000.00 | 34,000.00 | 267,000.00 | 93,000.00 |
| 26 | ANALISIS DE LABORATORIO | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 0.00 | 0.00 |
| 27 | OTROS SUMINISTROS DE OFICINA | 217,999.97 | 0.00 | 217,999.97 | 23,396.98 | 195,188.51 | 22,811.46 |
| 28 | GASTOS FINANCIEROS | 0.00 | 600.00 | 600.00 | 0.00 | 43.92 | 556.08 |
| 29 | ALQUILERES | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 30 | EQUIPO DE INFORMATICA | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 40,209.00 | 9,791.00 |
| 31 | LLANTAS Y NEOMATICOS | 0.00 | 18,400.00 | 18,400.00 | 0.00 | 18,400.00 | 0.00 |
| 32 | CONSTRUCCION Y EQUIPAMIENTO DE POZO | 1800,000.00 | 0.00 | 1800,000.00 | 0.00 | 0.00 | 0.00 |
| | TOTALES | L. 21376,613.99 | L. 0.00 | L. 21376,613.99 | L. 1262,220.28 | L. 10678,374.10 | L. 8859,839.89 |

LIC. DENIS DANIEL PATRONEO CARCAMO
ADMINISTRADOR

