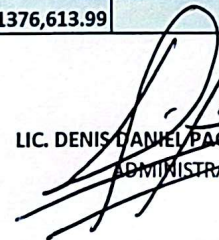


LIQUIDACION PRESUPUESTARIA POR OBJETO DE GASTOS

PERIODO: DICIEMBRE 2024

| 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 | 510,610.86 | 5754,043.74 | 1,183.14 |
| 2 | CONTRIBUCIONES PATRONALES | 433,459.31 | 0.00 | 433,459.31 | 28,259.34 | 298,798.40 | 134,660.91 |
| 3 | PRESTACIONES SOCIALES | 542,258.17 | 1,590.13 | 543,848.30 | 0.00 | 390,020.77 | 153,827.53 |
| 4 | DECIMO TERCER MES | 479,602.23 | 0.00 | 479,602.23 | 444,826.76 | 444,826.76 | 34,775.47 |
| 5 | DECIMO CUARTO MES | 479,602.23 | 0.00 | 479,602.23 | 0.00 | 450,252.32 | 29,349.91 |
| 6 | VACACIONES | 297,053.86 | 0.00 | 297,053.86 | 0.00 | 284,623.26 | 12,430.60 |
| 7 | HORAS EXTRAS | 240,000.00 | 0.00 | 240,000.00 | 10,472.80 | 151,822.74 | 88,177.26 |
| 8 | BONO EDUCATIVO | 30,220.50 | 2,718.38 | 32,938.88 | 0.00 | 32,938.88 | 0.00 |
| 10 | SERVICIOS PROFESIONALES | 710,000.00 | 0.00 | 710,000.00 | 33,750.00 | 135,000.00 | 575,000.00 |
| 11 | PUBLICIDAD Y PROPAGANDA | 0.00 | 92,802.59 | 92,802.59 | 12,650.00 | 92,802.59 | 0.00 |
| 12 | ENERGIA ELECTRICA | 6000,000.00 | 0.00 | 6000,000.00 | 453,289.24 | 5183,463.79 | 816,536.21 |
| 13 | SERVICIO DE CABLE E INTERNET | 39,999.96 | 0.00 | 39,999.96 | 1,695.27 | 19,070.66 | 20,929.30 |
| 14 | MANTENIMIENTO Y REPARACION DE BIENES | 360,000.84 | 290,723.63 | 650,724.47 | 65,190.00 | 650,724.47 | 0.00 |
| 15 | COLOR GRANULADO | 96,000.00 | 0.00 | 96,000.00 | 27,400.00 | 54,800.00 | 41,200.00 |
| 16 | COMBUSTIBLES Y LUBRICANTES | 300,000.00 | 0.00 | 300,000.00 | 29,402.70 | 270,007.30 | 29,992.70 |
| 17 | TUBERIA Y ACCESORIOS | 1250,300.04 | -622,246.78 | 628,053.26 | 0.00 | 255,855.00 | 372,198.26 |
| 18 | PRODUCTOS DE CONCRETO | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 5,050.00 | 7,550.00 |
| 19 | PRODUCTOS FERROSOS | 4,890.00 | 0.00 | 4,890.00 | 0.00 | 0.00 | 4,890.00 |
| 20 | AREANA GRVA Y MATERIAL SELECTO | 3,000.00 | 500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 21 | EQUIPO DE BOMBEO | 1000,000.00 | 0.00 | 1000,000.00 | 0.00 | 0.00 | 1000,000.00 |
| 22 | VEHICULOS | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 23 | EMOLUMENTOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 24 | PASAJES VIATICOS Y OTROS GASTOS DE VIAJE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 25 | SERVICIO DE VIGILANCIA | 360,000.00 | 82,000.00 | 442,000.00 | 68,000.00 | 442,000.00 | 0.00 |
| 26 | ANALISIS DE LABORATORIO | 38,400.00 | 0.00 | 38,400.00 | 0.00 | 0.00 | 38,400.00 |
| 27 | OTROS SUMINISTROS DE OFICINA | 217,999.97 | 6,583.05 | 224,583.02 | 25,496.27 | 188,418.01 | 36,165.01 |
| 28 | GASTOS FINANCIEROS | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 29 | ALQUILERES | 0.00 | 59,570.00 | 59,570.00 | 0.00 | 59,570.00 | 0.00 |
| 30 | MANT. Y REP EQUIPO DE INFORMATICA | 0.00 | 66,759.00 | 66,759.00 | 4,450.00 | 4,450.00 | 62,309.00 |
| 31 | LLANTAS Y NEOMATICOS | 0.00 | 18,400.00 | 18,400.00 | 0.00 | 0.00 | 18,400.00 |
| 32 | CONSTRUCCION Y EQUIPAMIENTO DE POZO | 1800,000.00 | 0.00 | 1800,000.00 | 0.00 | 0.00 | 1800,000.00 |
| | TOTALES | L. 21376,613.99 | L. 0.00 | L. 21376,613.99 | L. 1715,493.24 | L. 15168,538.69 | L. 6208,075.30 |


 LIC. DENIS DANIEL PACHECO CARCAMO
 ADMINISTRADOR
