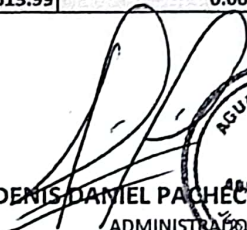


## LIQUIDACION PRESUPUESTARIA POR OBJETO DE GASTOS

PERIODO: MAYO 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	472,312.43	2346,174.42	3409,052.46
2	CONTRIBUCIONES PATRONALES	433,459.31	0.00	433,459.31	21,857.88	109,289.40	324,169.91
3	PRESTACIONES SOCIALES	542,258.17	1,590.13	543,848.30	169,160.04	169,160.04	374,688.26
5	DECIMO CUARTO MES	479,602.23	0.00	479,602.23	0.00	0.00	479,602.23
6	VACACIONES	297,053.86	0.00	297,053.86	0.00	96,492.98	200,560.88
7	HORAS EXTRAS	240,000.00	0.00	240,000.00	10,472.80	73,276.74	166,723.26
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	0.00	33,750.00	676,250.00
11	PUBLICIDAD Y PROPAGANDA	45,652.59	45,652.59	45,652.59	6,325.00	45,652.59	0.00
12	ENERGIA ELECTRICA	6000,000.00	0.00	6000,000.00	400,300.93	2039,043.47	3960,956.53
13	SERVICIO DE CABLE E INTERNET	39,999.96	0.00	39,999.96	1,612.22	7,659.19	32,340.77
14	MANTENIMIENTO Y REPARACION DE BIENES	360,000.84	0.00	360,000.84	12,300.00	142,359.02	217,641.82
15	COLORO GRANULADO	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00
16	COMBUSTIBLES Y LUBRICANTES	300,000.00	0.00	300,000.00	22,060.00	116,041.30	183,958.70
17	TUBERIA Y ACCESORIOS	1250,300.04	-145,221.10	1105,078.94	19,765.00	138,860.00	966,218.94
20	AREANA GRVA Y MATERIAL SELECTO	3,000.00	500.00	3,500.00	0.00	0.00	3,500.00
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	0.00	360,000.00	34,000.00	170,000.00	190,000.00
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	18,754.50	71,544.04	146,455.93
28	GASTOS FINANCIEROS	600.00	600.00	600.00	0.00	0.00	600.00
29	ALQUILERES	25,760.00	25,760.00	25,760.00	14,490.00	25,760.00	0.00
30	EQUIPO DE INFORMATICA	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
31	LLANTAS Y NEOMATICOS	18,400.00	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	0.00
	<b>TOTALES</b>	<b>21376,613.99</b>	<b>0.00</b>	<b>21376,613.99</b>	<b>L. 1203,410.80</b>	<b>5618,002.07</b>	<b>13920,211.92</b>

  
**LIC. DENIS DANIEL PACHECO GARAMO**  
 ADMINISTRADOR  
 ASUAS DE JUTICALPA, OLANCHO

