

# LIQUIDACION PRESUPUESTARIA POR OBJETO DE GASTOS

PERIODO: MARZO 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                           | 0.00        | 5755,226.88         | 478,760.25           | 1366,680.14        | 4388,546.74         |                  |
| 2  | CONTRIBUCIONES PATRONALES                | 433,459.31           | 0.00                           | 0.00        | 433,459.31          | 21,857.88            | 65,573.64          | 367,885.67          |                  |
| 3  | PRESTACIONES SOCIALES                    | 542,258.17           | 1,590.13                       | 0.00        | 543,848.30          | 0.00                 | 0.00               | 543,848.30          |                  |
| 4  | DECIMO TERCER MES                        | 479,602.23           | 0.00                           | 0.00        | 479,602.23          | 0.00                 | 0.00               | 479,602.23          |                  |
| 5  | DECIMO CUARTO MES                        | 479,602.23           | 0.00                           | 0.00        | 479,602.23          | 0.00                 | 0.00               | 479,602.23          |                  |
| 6  | VACACIONES                               | 297,053.86           | 0.00                           | 0.00        | 297,053.86          | 10,178.12            | 72,913.12          | 224,140.74          |                  |
| 7  | HORAS EXTRAS                             | 240,000.00           | 0.00                           | 0.00        | 240,000.00          | 10,472.80            | 49,712.94          | 190,287.06          |                  |
| 8  | BONO EDUCATIVO                           | 30,220.50            | 2,718.38                       | 0.00        | 32,938.88           | 32,938.88            | 32,938.88          | 0.00                |                  |
| 9  | JORNALES                                 | 0.00                 | 0.00                           | 0.00        | 0.00                | 0.00                 | 0.00               | 0.00                |                  |
| 10 | SERVICIOS PROFESIONALES                  | 710,000.00           | 0.00                           | 0.00        | 710,000.00          | 33,750.00            | 33,750.00          | 676,250.00          |                  |
| 11 | PUBLICIDAD Y PROPAGANDA                  | 0.00                 | 29,552.59                      | 0.00        | 29,552.59           | 2,875.00             | 29,552.59          | 0.00                |                  |
| 12 | ENERGIA ELECTRICA                        | 6000,000.00          | 0.00                           | 0.00        | 6000,000.00         | 385,377.90           | 1209,762.60        | 4790,237.40         |                  |
| 13 | SERVICIO DE CABLE E INTERNET             | 39,999.96            | 0.00                           | 0.00        | 39,999.96           | 1,512.73             | 4,534.97           | 35,464.99           |                  |
| 14 | MANTENIMIENTO Y REPARACION DE BIENES     | 360,000.84           | 0.00                           | 0.00        | 360,000.84          | 36,535.00            | 68,174.00          | 291,826.84          |                  |
| 15 | COLOR GRANULADO                          | 96,000.00            | 0.00                           | 0.00        | 96,000.00           | 0.00                 | 0.00               | 96,000.00           |                  |
| 16 | COMBUSTIBLES Y LUBRICANTES               | 300,000.00           | 0.00                           | 0.00        | 300,000.00          | 24,420.20            | 73,780.00          | 226,220.00          |                  |
| 17 | TUBERIA Y ACCESORIOS                     | 1250,300.04          | -114,631.10                    | 0.00        | 1135,668.94         | 119,095.00           | 119,095.00         | 1016,573.94         |                  |
| 18 | PRODUCTOS DE CONCRETO                    | 12,600.00            | 0.00                           | 0.00        | 12,600.00           | 0.00                 | 0.00               | 12,600.00           |                  |
| 19 | PRODUCTOS FERROSOS                       | 4,890.00             | 0.00                           | 0.00        | 4,890.00            | 0.00                 | 0.00               | 4,890.00            |                  |
| 20 | AREANA GRVA Y MATERIAL SELECTO           | 3,000.00             | 500.00                         | 0.00        | 3,500.00            | 0.00                 | 0.00               | 3,500.00            |                  |
| 21 | EQUIPO DE BOMBEO                         | 1000,000.00          | 0.00                           | 0.00        | 1000,000.00         | 0.00                 | 0.00               | 1000,000.00         |                  |
| 22 | VEHICULOS                                | 800,000.00           | 0.00                           | 0.00        | 800,000.00          | 0.00                 | 0.00               | 800,000.00          |                  |
| 23 | EMOLUMENTOS                              | 90,000.00            | 0.00                           | 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                           | 0.00        | 36,000.00           | 0.00                 | 0.00               | 36,000.00           |                  |
| 25 | SERVICIO DE VIGILANCIA                   | 360,000.00           | 0.00                           | 0.00        | 360,000.00          | 34,000.00            | 102,000.00         | 258,000.00          |                  |
| 26 | ANALISIS DE LABORATORIO                  | 38,400.00            | 0.00                           | 0.00        | 38,400.00           | 0.00                 | 0.00               | 38,400.00           |                  |
| 27 | OTROS SUMINISTROS DE OFICINA             | 217,999.97           | 0.00                           | 0.00        | 217,999.97          | 15,908.88            | 44,377.04          | 173,622.93          |                  |
| 28 | GASTOS FINANCIEROS                       | 0.00                 | 600.00                         | 0.00        | 600.00              | 0.00                 | 0.00               | 600.00              |                  |
| 29 | ALQUILERES                               | 0.00                 | 11,270.00                      | 0.00        | 11,270.00           | 0.00                 | 11,270.00          | 0.00                |                  |
| 30 | EQUIPO DE INFORMATICA                    | 0.00                 | 50,000.00                      | 0.00        | 50,000.00           | 0.00                 | 0.00               | 50,000.00           |                  |
| 31 | LLANTAS Y NEOMATICOS                     | 0.00                 | 18,400.00                      | 0.00        | 18,400.00           | 0.00                 | 0.00               | 18,400.00           |                  |
| 32 | CONSTRUCCION Y EQUIPAMIENTO DE POZO      | 1800,000.00          | 0.00                           | 0.00        | 1800,000.00         | 0.00                 | 0.00               | 1800,000.00         |                  |
|    | <b>TOTALES</b>                           | <b>21376,613.99</b>  | <b>0.00</b>                    | <b>0.00</b> | <b>21376,613.99</b> | <b>L 1207,682.64</b> | <b>3284,114.92</b> | <b>18092,499.07</b> |                  |

DENIS DANIEL PACHECO CARCAMO  
ADMNISTRADOR  
ADMINISTRACION

