

PRESUPUESTO DE GASTOS MENSUALES

AL 30 DE SEPTIEMBRE 2024

No	RUBROS/OBJETOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL
1	SUELDOS Y SALARIOS	435,508.64	452,411.25	478,760.25	507,181.85	472,312.43	456,941.96	478,615.48	493,235.95	483,760.25	4258,728.05
2	CONTRIBUCIONES PATRONALES	21,857.88	21,857.88	21,857.88	21,857.88	21,857.88	0.00	49,186.76	27,284.88	28,259.34	214,020.33
5	DECIMO CUARTO MES	0.00	0.00	0.00	0.00	0.00	450,252.32	0.00	0.00	0.00	450,252.32
6	VACACIONES	42,659.80	20,075.20	10,178.12	23,579.85	0.00	0.00	31,826.67	40,374.60	94,764.78	263,459.03
7	PRESTACIONES SOCIALES	0.00	0.00	0.00	0.00	169,160.04	0.00	0.00	0.00	0.00	169,160.04
8	HORAS EXTRAS	29,453.74	9,786.40	10,472.80	13,091.00	10,472.80	10,472.80	13,091.00	10,472.80	10,472.80	117,786.14
9	BONO EDUCATIVO	0.00	0.00	32,938.88	0.00	0.00	0.00	0.00	0.00	0.00	32,938.88
11	SERVICIOS PROFESIONALES	0.00	0.00	33,750.00	0.00	0.00	33,750.00	0.00	0.00	0.00	67,500.00
12	PUBLICIDAD Y PROPAGANDA	23,227.59	3,450.00	2,875.00	9,775.00	6,325.00	6,325.00	2,875.00	9,200.00	3,450.00	67,502.59
13	ENERGIA ELECTRICA	401,161.60	423,223.10	385,377.90	428,979.94	400,300.93	435,239.62	429,392.85	454,256.13	456,935.95	3814,918.02
14	SERVICIO DE CABLE E INTERNET	1,511.25	1,510.99	1,512.73	1,512.00	1,612.22	1,612.73	1,616.43	1,615.73	1,617.37	14,121.45
15	MANTENIMIENTO Y REPARACION DE BIEN	14,578.00	17,061.00	36,535.00	61,885.02	12,300.00	153,855.00	32,112.50	40,751.50	49,337.50	418,415.52
16	CLORO GRANULADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,400.00
17	COMBUSTIBLES Y LUBRICANTES	27,068.60	22,291.20	24,420.20	20,201.30	22,060.00	21,501.20	9,624.10	37,204.80	11,395.10	195,766.50
18	TUBERIA Y ACCESORIOS	0.00	0.00	119,095.00	0.00	19,765.00	0.00	44,505.00	0.00	32,200.00	215,565.00
19	PRODUCTOS DE CONCRETO	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	0.00	0.00	5,050.00
26	SERVICIO DE VIGILANCIA	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	68,000.00	34,000.00		306,000.00
27	OTROS SUMINISTROS DE OFICINA	10,000.00	18,468.16	15,908.88	8,412.50	18,754.50	9,045.45	3,500.00	56,800.25	11,090.50	151,980.24
29	ALQUILERES	0.00	11,270.00	0.00	0.00	14,490.00	0.00	17,710.00	0.00		43,470.00
	SUMAN LOS EGRESOS	L. 1041,027.10	L. 1035,405.18	L. 1207,682.64	L. 1130,476.35	L. 1202,410.80	L. 1618,096.08	L. 1182,055.79	L. 1205,196.64	L. 1210,683.59	L. 10834,034.17

LIC. DENIS DANIEL PACHECO CARCAMO
ADMINISTRADOR

