

ESTADO DE INGRESOS Y EGRESOS POR PERIODOS

AL 30 DE NOVIEMBRE 2024

No	RUBROS/OBJETOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	TOTAL
1	INGRESOS												
2	DOMESTICA	1,037,746.68	960,430.62	729,518.25	884,198.50	944,320.61	847,762.62	913,175.37	884,084.72	722,133.65	779,589.00	672,109.12	9,375,069.14
3	COMERCIAL	358,635.19	373,675.54	292,419.00	351,350.75	301,657.49	305,488.50	409,292.90	329,909.50	265,055.25	404,365.74	328,947.75	3,720,797.61
4	GUBERNAMENTAL	0.00	0.00	48,000.00	36,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,900.00
5	CORTE Y RECONEXION	14,591.40	14,678.80	14,329.50	25,816.12	41,397.37	52,826.90	25,251.40	29,768.45	27,107.10	10,365.40	13,015.50	269,147.94
	SUMAN LOS INGRESOS	L 1,410,973.27	1,348,784.96	L 1,084,266.75	L 1,298,265.37	L 1,287,375.47	L 1,206,078.02	L 1,347,719.67	L 1,243,762.67	L 1,014,296.00	L 1,194,320.14	L 1,014,072.37	L 13,449,914.69
	EGRESOS												
6	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	500,944.57	483,760.25	5,243,432.88
7	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	28,259.34	28,259.34	270,539.06
8	PRESTACIONES SOCIALES	0.00	0.00	0.00	0.00	169,160.04	0.00	0.00	0.00	0.00	220,860.73	0.00	390,020.77
9	DECIMO CUARTO MES	0.00	0.00	0.00	0.00	0.00	450,252.32	0.00	0.00	0.00	0.00	0.00	450,252.32
10	VACACIONES	42,659.80	20,075.20	10,178.12	23,579.86	0.00	0.00	31,826.67	40,374.60	94,764.78	21,164.23	0.00	284,623.26
11	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	13,091.00	10,472.80	141,349.94
12	BONO EDUCATIVO	0.00	0.00	32,938.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,938.88
13	SERVICIOS PROFESIONALES	0.00	0.00	33,750.00	0.00	0.00	33,750.00	0.00	0.00	0.00	33,750.00	0.00	101,250.00
14	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	6,900.00	5,750.00	80,152.59
15	ENERGIA ELECTRICA	401,161.60	423,223.10	385,377.90	428,979.94	400,300.93	435,289.62	429,392.85	454,256.13	456,935.95	481,283.98	433,972.55	4,730,174.55
16	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	1,623.03	1,630.91	17,375.39
17	MANTENIMIENTO Y REPARACION DE BIENES	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	149,117.95	18,001.00	585,534.47
18	COLOR GRANULADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,400.00	0.00	0.00	27,400.00
19	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	30,342.10	14,496.00	240,604.60
20	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	0.00	40,290.00	255,855.00
21	PRODUCTOS DE CONCRETO	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	0.00	0.00	0.00	0.00	5,050.00
22	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	0.00	68,000.00	0.00	374,000.00
23	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	0.00	10,941.50	162,921.74
24	ALQUILERES	0.00	11,270.00	0.00	0.00	14,490.00	0.00	17,710.00	0.00	0.00	16,100.00	0.00	59,570.00
	SUMAN LOS EGRESOS	L 1,041,027.10	L 1,035,405.18	1,207,682.64	1,130,476.35	1,203,410.80	1,618,096.08	1,182,055.79	1,205,196.64	1,210,683.59	1,571,436.93	1,047,574.35	L 13,453,045.45
	RESULTADOS DEL EJERCICIO	L 369,946.17	L 313,379.78	L -123,415.89	L 167,789.02	L 83,964.67	L -412,018.06	L 165,663.88	L 38,566.03	L -196,387.59	L -377,116.79	L -33,501.98	L -3,130.76

LIC. DENIS DANIEL PACHECO CARCAMO
ADMINISTRADOR

