

**ESTADO DE INGRESOS Y EGRESOS POR PERIODOS**  
AL 31 DE DICIEMBRE 2024

Nº	RUBROS/OBJETOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
<b>1</b>	<b>INGRESOS</b>													
2	DOMESTICA	1037,746.68	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	1091,027.12	10466,096.26
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	359,794.50	4080,592.11
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	0.00	84,900.00
6	CORTE Y RECONFECCION	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	9,244.22	278,392.16
	<b>SUMAN LOS INGRESOS</b>	<b>L 1410,973.27</b>	<b>1348,784.96</b>	<b>L 1084,266.75</b>	<b>L 1298,265.37</b>	<b>L 1287,375.47</b>	<b>L 1206,078.02</b>	<b>L 1347,719.67</b>	<b>L 1243,762.67</b>	<b>L 1014,296.00</b>	<b>L 1194,320.14</b>	<b>L 1014,072.37</b>	<b>L 1460,065.84</b>	<b>L14909,980.53</b>
	<b>EGRESOS</b>													
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	500,944.57	483,760.25	510,610.86	5754,043.74
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	28,259.34	28,259.34	28,259.34	298,798.40
3	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	0.00	390,020.77
4	DECIMO TERCER MES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,826.76	444,826.76
5	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	0.00	450,252.32
6	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	0.00	284,623.26
7	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	10,472.80	151,822.74
8	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	0.00	32,938.88
10	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	33,750.00	135,000.00
11	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	12,650.00	92,802.59
12	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	453,289.24	5183,463.79
13	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	1,695.27	19,070.66
14	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	65,190.00	650,724.47
15	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	54,800.00
16	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	29,402.70	270,007.30
17	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	0.00	255,855.00
18	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	0.00	5,050.00
25	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	68,000.00	442,000.00
26	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	25,496.27	188,418.01
28	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	0.00	59,570.00
29	MANT Y REP.EQUIPO DE INFORMATICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00
	<b>SUMAN LOS EGRESOS</b>	<b>L 1041,027.10</b>	<b>L 1035,405.18</b>	<b>1207,682.64</b>	<b>1130,476.35</b>	<b>1203,410.80</b>	<b>1618,096.08</b>	<b>1182,055.79</b>	<b>1205,196.64</b>	<b>1210,683.59</b>	<b>1571,436.93</b>	<b>1047,574.35</b>	<b>1715,493.24</b>	<b>L 15168,538.69</b>
	<b>RESULTADOS DEL EJERCICIO</b>	<b>369,946.17</b>	<b>313,379.78</b>	<b>-123,415.89</b>	<b>167,789.02</b>	<b>83,964.67</b>	<b>-42,018.06</b>	<b>165,663.88</b>	<b>38,566.03</b>	<b>-196,387.59</b>	<b>-377,116.79</b>	<b>-33,501.98</b>	<b>-255,427.40</b>	<b>-258,558.16</b>

LIC. DENIS DANIEL PACHECO CARCAMO  
ADMINISTRADOR

