



AGUAS DE JUTICALPA  
LIQUIDACION PRESUPUESTARIA AL 31 DE ENERO 2023

CUENTA							DESCRIPCION	ASIGNADO	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	PAGADO	DISPONIBLE	
6	0	0	00	00	00	00	Costos							
6	1	0	00	00	00	00	<b>Costos de Agua Potable</b>	<b>16406,451.32</b>	<b>16406,451.32</b>	<b>0.00</b>	<b>697,647.17</b>	<b>697,647.17</b>	<b>15708,804.15</b>	
6	1	1	00	00	00	00	<b>Acciones de Protección de Cuenca</b>	<b>247,814.51</b>	<b>247,814.51</b>	<b>0.00</b>	<b>13,712.62</b>	<b>13,712.62</b>	<b>234,101.89</b>	
6	1	1	01	00	00	00	<b>Remuneraciones</b>	<b>247,814.51</b>	<b>247,814.51</b>	<b>0.00</b>	<b>13,712.62</b>	<b>13,712.62</b>	<b>234,101.89</b>	
6	1	1	01	01	00	00	Sueldos y Salarios	177,715.56	177,715.56	0.00	13,712.62	13,712.62	164,002.94	
6	1	1	01	02	00	00	Contribuciones Patronales al IHSS	13,328.64	13,328.64	0.00	0.00	0.00	13,328.64	
6	1	1	01	03	00	00	Prestaciones Sociales	17,277.96	17,277.96	0.00	0.00	0.00	17,277.96	
6	1	1	01	04	00	00	Decimo tercer mes	14,809.63	14,809.63	0.00	0.00	0.00	14,809.63	
6	1	1	01	05	00	00	Decimo Cuarto	14,809.63	14,809.63	0.00	0.00	0.00	14,809.63	
6	1	1	01	06	00	00	Vacaciones	9,873.09	9,873.09	0.00	0.00	0.00	9,873.09	
6	1	2	00	00	00	00	<b>Captación de Agua</b>	<b>1800,000.00</b>	<b>1800,000.00</b>	<b>0.00</b>			<b>1800,000.00</b>	
6	1	2	05				<b>Construcciones</b>	<b>1800,000.00</b>	<b>1800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1800,000.00</b>	
6	1	2	05	01	00	00	Construccion y equipamiento de pozo	1800,000.00	1800,000.00	0.00	0.00	0.00	1800,000.00	
6	1	4	00	00	00	00	<b>Potabilización y Desinfección del Agua</b>	<b>134,400.00</b>	<b>134,400.00</b>	<b>0.00</b>			<b>134,400.00</b>	
6	1	4	03	00	00	00	<b>Materiales y Suministros</b>	<b>134,400.00</b>	<b>134,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,400.00</b>	
6	1	4	03	01	00	00	Cloro granulado	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	
6	1	4	03	02	00	00	Analisis de laboratorio	38,400.00	38,400.00	0.00	0.00	0.00	38,400.00	
6	1	6	00	00	00	00	<b>Distribución y Elevación de Agua</b>	<b>14224,236.81</b>	<b>14224,236.81</b>	<b>0.00</b>	<b>683,934.55</b>	<b>683,934.55</b>	<b>13540,302.26</b>	
6	1	6	01	00	00	00	<b>Remuneraciones</b>	<b>4613,445.93</b>	<b>4613,445.93</b>	<b>0.00</b>	<b>265,017.78</b>	<b>265,017.78</b>	<b>4348,428.15</b>	
6	1	6	01	01	00	00	Sueldos y Salarios	3095,217.96	3095,217.96	0.00	236,402.02	236,402.02	2858,815.94	
6	1	6	01	02	00	00	Contribuciones Patronales (IHSS)	231,258.67	231,258.67	0.00	0.00	0.00	231,258.67	
6	1	6	01	03	00	00	Prestaciones Sociales	300,923.94	300,923.94	0.00	0.00	0.00	300,923.94	
6	1	6	01	04	00	00	Decimo tercer mes	257,934.82	257,934.82	0.00	0.00	0.00	257,934.82	
6	1	6	01	05	00	00	Decimo Cuarto	257,934.82	257,934.82	0.00	0.00	0.00	257,934.82	
6	1	6	01	06	00	00	Vacaciones	164,058.12	164,058.12	0.00	28,615.76	28,615.76	135,442.36	
6	1	6	01	07	00	00	Horas Extras	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	
6	1	6	01	08	00	00	Bono Educativo	16,117.60	16,117.60	0.00	0.00	0.00	16,117.60	
6	1	6	01	09	00	00	Jornales	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	
6	1	6	02	00	00	00	<b>Servicios no personales</b>	<b>6240,000.84</b>	<b>6240,000.84</b>	<b>0.00</b>	<b>396,804.67</b>	<b>396,804.67</b>	<b>5843,196.17</b>	
6	1	6	02	01	01	00	<i>Energía Eléctrica</i>	5880,000.00	5880,000.00	0.00	387,064.67	387,064.67	5492,935.33	
6	1	6	02	03	00	00	Mantenimiento y Reparación de Bienes	360,000.84	360,000.84	0.00	9,740.00	9,740.00	350,260.84	



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CUENTA						DESCRIPCION	ASIGNADO	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	PAGADO	DISPONIBLE
6	1	6	03	00	00	<b>Materiales y Suministros</b>	1570,790.04	1570,790.04	0.00	22,112.10	22,112.10	1548,677.94
6	1	6	03	01	00	Combustibles y lubricantes	300,000.00	300,000.00	0.00	22,112.10	22,112.10	277,887.90
6	1	6	03	02	00	Tuberia y accesorios	1250,300.04	1250,300.04	0.00	0.00	0.00	1250,300.04
6	1	6	03	03	00	Productos de concreto ( cemento)	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00
6	1	6	03	04	00	Productos ferrosos	4,890.00	4,890.00	0.00	0.00	0.00	4,890.00
6	1	6	03	05	00	Arena	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
6	1	6	04	00	00	<b>Compra de equipo</b>	1800,000.00	1800,000.00	0.00	0.00	0.00	1800,000.00
6	1	6	04	01	00	Compra de equipo de bombeo	1000,000.00	1000,000.00	0.00	0.00	0.00	1000,000.00
6	1	6	04	02	00	Vehiculo	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
7	0	0	00	00	00	<b>Gastos</b>						
7	1	0	00	00	00	<b>Gastos de Comercialización</b>	1959,772.25	1959,772.25	0.00	90,933.20	90,933.20	1868,839.05
7	1	1	00	00	00	<b>Atención a Clientes</b>	247,814.54	247,814.54	0.00	36,082.72	36,082.72	211,731.82
7	1	1	01	00	00	<b>Remuneraciones</b>	247,814.54	247,814.54	0.00	36,082.72	36,082.72	211,731.82
7	1	1	01	01	00	Sueldos y Salarios	177,715.56	177,715.56	0.00	13,712.62	13,712.62	164,002.94
7	1	1	01	02	00	Contribuciones Patronales (IHSS)	13,328.67	13,328.67	0.00	0.00	0.00	13,328.67
7	1	1	01	03	00	Prestaciones Sociales	17,277.96	17,277.96	0.00	0.00	0.00	17,277.96
7	1	1	01	04	00	Decimo tercer mes	14,809.63	14,809.63	0.00	0.00	0.00	14,809.63
7	1	1	01	05	00	Decimo Cuarto	14,809.63	14,809.63	0.00	0.00	0.00	14,809.63
7	1	1	01	06	00	Vacaciones	9,873.09	9,873.09	0.00	0.00	0.00	9,873.09
7	1	2	00	00	00	<b>Gastos de Lectura, Facturación y Cobranzas</b>	1711,957.71	1711,957.71	0.00	54,850.48	54,850.48	1657,107.23
7	1	2	01	00	00	<b>Remuneraciones</b>	1711,957.71	1711,957.71	0.00	54,850.48	54,850.48	1657,107.23
7	1	2	01	01	00	Sueldos y Salarios	725,146.68	725,146.68	0.00	54,850.48	54,850.48	670,296.20
7	1	2	01	02	00	Contribuciones Patronales	54,386.00	54,386.00	0.00	0.00	0.00	54,386.00
7	1	2	01	03	00	Prestaciones Sociales	53,222.52	53,222.52	0.00	0.00	0.00	53,222.52
7	1	2	01	04	00	Decimo tercer mes	60,428.89	60,428.89	0.00	0.00	0.00	60,428.89
7	1	2	01	05	00	Decimo Cuarto	60,428.89	60,428.89	0.00	0.00	0.00	60,428.89
7	1	2	01	06	00	Vacaciones	40,285.93	40,285.93	0.00	0.00	0.00	40,285.93
7	1	2	01	08	00	Bono Educativo	8,058.80	8,058.80	0.00	0.00	0.00	8,058.80
7	1	2	01	09	00	Servicios Profesionales	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00
7	2	0	00	00	00	<b>Gastos de Administración</b>	3010,390.42	3010,390.42	0.00	189,897.62	189,897.62	2820,492.80
7	2	1	00	00	00	<b>Gastos Generales de Administración</b>	3010,390.42	3010,390.42	0.00	189,897.62	189,897.62	2820,492.80




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CUENTA							DESCRIPCION	ASIGNADO	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	PAGADO	DISPONIBLE
7	2	1	01	00	00	00	Remuneraciones	2196,390.46	2196,390.46	0.00	149,655.28	149,655.28	2046,735.18
7	2	1	01	01	00	00	Sueldos y Salarios	1579,431.12	1579,431.12	0.00	121,800.10	121,800.10	1457,631.02
7	2	1	01	02	00	00	Contribuciones Patronales	121,157.33	121,157.33	0.00	22,370.10	22,370.10	98,787.23
7	2	1	01	03	00	00	Prestaciones Sociales	153,555.79	153,555.79	0.00	0.00	0.00	153,555.79
7	2	1	01	04	00	00	Decimo tercer mes	131,619.26	131,619.26	0.00	0.00	0.00	131,619.26
7	2	1	01	05	00	00	Decimo Cuarto	131,619.26	131,619.26	0.00	0.00	0.00	131,619.26
7	2	1	01	06	00	00	Vacaciones	72,963.60	72,963.60	0.00	5,485.08	5,485.08	67,478.52
7	2	1	01	08	00	00	Bono Educativo	6,044.10	6,044.10	0.00	0.00	0.00	6,044.10
7	2	1	01	09	00	00	Emolumentos	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
7	2	1	02	00	00	00	<b>Servicios no personales.</b>	<b>573,999.96</b>	<b>573,999.96</b>	<b>0.00</b>	<b>30,359.64</b>	<b>30,359.64</b>	<b>543,640.32</b>
7	2	1	02	01	01	00	Energía Eléctrica	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
7	2	1	02	01	02	00	Servicio telefonico e internet	39,999.96	39,999.96	0.00	1,359.64	1,359.64	38,640.32
7	2	1	02	04	00	00	Mantenimiento y Reparación de Maquinaria	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
7	2	1	02	06	00	00	Pasajes Viáticos y Otros Gastos de Viaje	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
7	2	1	02	19	00	00	Servicios de vigilancia	360,000.00	360,000.00	0.00	29,000.00	29,000.00	331,000.00
7	2	1	03	00	00	00	<b>Materiales y Suministros</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>9,882.70</b>	<b>9,882.70</b>	<b>230,117.30</b>
7	2	1	03	01	00	00	Otros suministros de oficina	240,000.00	240,000.00	0.00	9,874.38	9,874.38	230,125.62
7	9	0	00	00	00	00	<b>Otros Gastos</b>	<b>0.00</b>		<b>0.00</b>	<b>8.32</b>	<b>8.32</b>	<b>-8.32</b>
<b>TOTALES</b>							<b>L. 21376,613.99</b>	<b>L. 21376,613.99</b>	<b>L. 0.00</b>	<b>L. 978,477.99</b>	<b>L. 978,477.99</b>	<b>L. 20398,136.00</b>	

Juticalpa 31 de enero 2023

  
**ZENIA MAYDEE MOLINA CARRASCO**  
 GERENTE

  
**GERMAN ELEN CASTRO**  
 CONTADOR