



AGUAS DE JUTICALPA
LIQUIDACION PRESUPUESTARIA AL 28 DE FEBRERO 2023

CUENTA								DESCRIPCION	ASIGNADO	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	PAGADO	DISPONIBLE	
6	0	0	00	00	00	00	00	Costos							
6	1	0	00	00	00	00	00	Costos de Agua Potable	16406,451.32	16406,451.32	0.00	1044,485.19	1044,485.19	15361,966.13	
6	1	1	00	00	00	00	00	Acciones de Protección de Cuenca	247,814.51	247,814.51	0.00	21,117.43	21,117.43	226,697.08	
6	1	1	01	00	00	00	00	Remuneraciones	247,814.51	247,814.51	0.00	21,117.43	21,117.43	226,697.08	
6	1	1	01	01	00	00	00	Sueldos y Salarios	177,715.56	177,715.56	0.00	21,117.43	21,117.43	156,598.13	
6	1	1	01	02	00	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	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	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	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	00	Vacaciones	9,873.09	9,873.09	0.00	0.00	0.00	9,873.09	
6	1	2	00	00	00	00	00	Captación de Agua	1800,000.00	1800,000.00	0.00	0.00	0.00	1800,000.00	
6	1	2	05					Construcciones	1800,000.00	1800,000.00	0.00	0.00	0.00	1800,000.00	
6	1	2	05	01	00	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	00	Potabilización y Desinfección del Agua	134,400.00	134,400.00	0.00	0.00	0.00	134,400.00	
6	1	4	03	00	00	00	00	Materiales y Suministros	134,400.00	134,400.00	0.00	0.00	0.00	134,400.00	
6	1	4	03	01	00	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	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	00	Distribución y Elevación de Agua	14224,236.81	14224,236.81	0.00	1023,367.76	1023,367.76	13200,869.05	
6	1	6	01	00	00	00	00	Remuneraciones	4613,445.93	4613,445.93	0.00	536,334.89	536,334.89	4077,111.04	
6	1	6	01	01	00	00	00	Sueldos y Salarios	3095,217.96	3095,217.96	0.00	507,719.13	507,719.13	2587,498.83	
6	1	6	01	02	00	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	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	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	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	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	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	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	00	Jornales	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	
6	1	6	02	00	00	00	00	Servicios no personales	6240,000.84	6240,000.84	0.00	398,754.67	398,754.67	5841,246.17	
6	1	6	02	01	00	00	00	Servicios Básicos	0.00		0.00	0.00	0.00	0.00	
6	1	6	02	01	01	00	00	Energía Eléctrica	5880,000.00	5880,000.00	0.00	387,064.67	387,064.67	5492,935.33	



AGUAS DE JUTICALPA
LIQUIDACION PRESUPUESTARIA AL 28 DE FEBRERO 2023

CUENTA						DESCRIPCION	ASIGNADO	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	PAGADO	DISPONIBLE	
6	1	6	02	01	02	00	Otros Servicios Públicos	0.00		0.00	0.00	0.00	0.00
6	1	6	02	02	00	00	Alquileres y Derechos	0.00		0.00	6,450.00	6,450.00	-6,450.00
6	1	6	02	03	00	00	Mantenimiento y Reparación de Bienes	360,000.84	360,000.84	0.00	5,240.00	5,240.00	354,760.84
6	1	6	02	04	00	00	Mantenimiento y Reparación de Maquina	0.00		0.00	0.00	0.00	0.00
6	1	6	02	05	00	00	Servicios Tercerizados	0.00		0.00	0.00	0.00	0.00
6	1	6	02	06	00	00	Pasajes Viáticos y Otros Gastos de Viaje	0.00		0.00	0.00	0.00	0.00
6	1	6	02	07	00	00	Impuestos, Derechos, Tasas y Gastos Judi	0.00		0.00	0.00	0.00	0.00
6	1	6	02	19	00	00	Otros Servicios no Personales	0.00		0.00	0.00	0.00	0.00
6	1	6	03	00	00	00	Materiales y Suministros	1570,790.04	1570,790.04	0.00	88,278.20	88,278.20	1482,511.84
6	1	6	03	01	00	00	Combustibles y lubricanes	300,000.00	300,000.00	0.00	36,248.20	36,248.20	263,751.80
6	1	6	03	02	00	00	Tuberia y accesorios	1250,300.04	1250,300.04	0.00	52,030.00	52,030.00	1198,270.04
6	1	6	03	03	00	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	00	Productos ferrosos	4,890.00	4,890.00	0.00	0.00	0.00	4,890.00
6	1	6	03	05	00	00	Arena	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
6	1	6	04	00	00	00	Compra de equipo	1800,000.00	1800,000.00	0.00	0.00	0.00	1800,000.00
6	1	6	04	01	00	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	00	Vehiculo	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
7	0	0	00	00	00	00	Gastos						
7	1	0	00	00	00	00	Gastos de Comercialización	1959,772.25	1959,772.25	0.00	162,966.76	162,966.76	1796,805.49
7	1	1	00	00	00	00	Atención a Clientes	247,814.54	247,814.54	0.00	50,525.83	50,525.83	197,288.71
7	1	1	01	00	00	00	Remuneraciones	247,814.54	247,814.54	0.00	50,525.83	50,525.83	197,288.71
7	1	1	01	01	00	00	Sueldos y Salarios	177,715.56	177,715.56	0.00	28,155.73	28,155.73	149,559.83
7	1	1	01	02	00	00	Contribuciones Patronales (IHSS)	13,328.67	13,328.67	0.00	22,370.10	22,370.10	-9,041.43
7	1	1	01	03	00	00	Prestaciones Sociales	17,277.96	17,277.96	0.00	0.00	0.00	17,277.96
7	1	1	01	04	00	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	00	Decimo Cuarto	14,809.63	14,809.63	0.00	0.00	0.00	14,809.63
7	1	1	01	06	00	00	Vacaciones	9,873.09	9,873.09	0.00	0.00	0.00	9,873.09
7	1	2	00	00	00	00	Gastos de Lectura, Facturación y Cobran	1711,957.71	1711,957.71	0.00	112,440.93	112,440.93	1599,516.78
7	1	2	01	00	00	00	Remuneraciones	1711,957.71	1711,957.71	0.00	112,440.93	112,440.93	1599,516.78
7	1	2	01	01	00	00	Sueldos y Salarios	725,146.68	725,146.68	0.00	112,440.93	112,440.93	612,705.75
7	1	2	01	02	00	00	Contribuciones Patronales	54,386.00	54,386.00	0.00	0.00	0.00	54,386.00



AGUAS DE JUTICALPA
LIQUIDACION PRESUPUESTARIA AL 28 DE FEBRERO 2023

CUENTA							DESCRIPCION	ASIGNADO	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	PAGADO	DISPONIBLE
7	1	2	01	03	00	00	Prestaciones Sociales	53,222.52	53,222.52	0.00	0.00	0.00	53,222.52
7	1	2	01	04	00	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	00	Decimo Cuarto	60,428.89	60,428.89	0.00	0.00	0.00	60,428.89
7	1	2	01	06	00	00	Vacaciones	40,285.93	40,285.93	0.00	0.00	0.00	40,285.93
7	1	2	01	08	00	00	Bono Educativo	8,058.80	8,058.80	0.00	0.00	0.00	8,058.80
7	1	2	01	09	00	00	Servicios Profesionales	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00
7	2	0	00	00	00	00	Gastos de Administración	3010,390.42	3010,390.42	0.00	361,546.02	361,546.02	2648,844.40
7	2	1	00	00	00	00	Gastos Generales de Administración	3010,390.42	3010,390.42	0.00	361,546.02	361,546.02	2648,844.40
7	2	1	01	00	00	00	Remuneraciones	2196,390.46	2196,390.46	0.00	305,502.03	305,502.03	1890,888.43
7	2	1	01	01	00	00	Sueldos y Salarios	1579,431.12	1579,431.12	0.00	253,373.01	253,373.01	1326,058.11
7	2	1	01	02	00	00	Contribuciones Patronales	121,157.33	121,157.33	0.00	46,643.94	46,643.94	74,513.39
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	Servicios no personales	573,999.96	573,999.96	0.00	31,717.39	31,717.39	542,282.57
7	2	1	02	01	01	00	<i>Energía Eléctrica</i>	120,000.00	120,000.00	0.00	1,359.64	1,359.64	118,640.36
7	2	1	02	01	02	00	<i>Servicio telefonico e internet</i>	39,999.96	39,999.96	0.00	1,357.75	1,357.75	38,642.21
7	2	1	02	04	00	00	Mantenimiento y Reparación de Maquina	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	Materiales y Suministros	240,000.00	240,000.00	0.00	24,326.60	24,326.60	215,673.40
7	2	1	03	01	00	00	Otros suministros de oficina	240,000.00	240,000.00	0.00	17,244.38	17,244.38	222,755.62
7	9	0	00	00	00	00	Otros Gastos	0.00	0.00	0.00	7,082.22	7,082.22	-7,082.22
TOTALES							L. 21376,613.99	L. 21376,613.99	L. 0.00	L. 1568,997.97	L. 1568,997.97	L. 19807,616.02	

Juticalpa 28 de febrero 2023

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LIQUIDACION PRESUPUESTARIA AL 28 DE FEBRERO 2023

CUENTA	DESCRIPCION	ASIGNADO	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	PAGADO	DISPONIBLE
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ZENIA MAYDEE MOLINA CARRASCO
GERENTE




GERMAN ELEN CASTRO
CONTADOR

