

AGUAS DE JUTICALPA

PACC 2022 (PLAN ANUAL DE COMPRAS Y CONTRATACIONES)

Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sept.	Oct.	Nov.	Dic	total
Sueldos y Salarios	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	3,600,000.00
Decimo Tercer Mes	0.00	0.00	0.00	0.00	0.00	0.00						300,000.00	300,000.00
Decimo Cuarto Mes						300,000.00	0.00	0.00	0.00	0.00	0.00		300,000.00
Vacaciones	18,888.89	18,888.89	18,888.89	18,888.89	18,888.89	18,888.89	18,888.89	18,888.89	18,888.89	151,111.11	0.00		321,111.11
Aporte Patronal IHSS	24,153.60	24,153.60	24,153.60	24,153.60	24,153.60	24,153.60	24,153.60	24,153.60	24,153.60	24,153.60	24,153.60	24,153.60	289,843.20
Bono Educativo	0.00	0.00	0.00	21,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,066.00
Horas Extra	17,218.28	17,218.28	17,218.28	17,218.28	17,218.28	17,218.28	17,218.28	17,218.28	17,218.28	17,218.28	17,218.28	17,218.28	206,619.40
Prest Sociales/y derechos laboral	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
Combustibles	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
Servicio de Energia Electrica	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	7,200,000.00
Hipocloradores y Cloracion	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
Analisis de Laboratorio del Agua	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Telefono e Internet por cable	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Adquisición de quipo de Bombeo	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00
Gastos en Ferreteria	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
Compra de Vehiculo			150,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	258,000.00
Compra Motocicletas			335,000.00										
Mantenimiento de Vehiculos	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
Emolumentos	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00
Compra y Suministro de Oficina	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	85,000.00
Total Mensual	1,124,460.77	1,123,460.77	1,608,460.77	1,156,526.77	1,135,460.77	1,435,460.77	1,135,460.77	1,135,460.77	1,135,460.77	1,267,682.99	1,116,571.88	1,416,571.88	14,456,039.71