



DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Mantenimiento y Reparación de Bienes	30,000.07	30,000.07	30,000.07	30,000.07	30,000.07	30,000.07	30,000.07	30,000.07	30,000.07	30,000.07	30,000.07	30,000.07	360,000.84
Materiales y Suministros	130,241.67	138,131.67	130,241.67	130,241.67	130,241.67	130,241.67	130,241.67	130,241.67	130,241.67	130,241.67	130,241.67	130,241.67	1570,790.04
Combustibles y lubricanes	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
Tuberia y accesorios	104,191.67	104,191.67	104,191.67	104,191.67	104,191.67	104,191.67	104,191.67	104,191.67	104,191.67	104,191.67	104,191.67	104,191.67	1250,300.04
Productos de concreto (cemento)	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00
Productos ferrosos		4,890.00											4,890.00
Arena	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Compra de equipo	0.00	0.00	1000,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800,000.00
Compra de equipo de bombeo	0.00	0.00	1000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000,000.00
Vehiculo	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
Gastos													0.00
Gastos de Comercialización	208,436.37	216,495.17	208,436.37	208,436.37	120,936.37	196,174.89	120,936.37	120,936.37	120,936.37	120,936.37	120,936.37	196,174.89	1959,772.25
Atención a Clientes	18,182.94	18,182.94	18,182.94	18,182.94	18,182.94	32,992.57	18,182.94	18,182.94	18,182.94	18,182.94	18,182.94	32,992.57	247,814.54
Remuneraciones	18,182.94	18,182.94	18,182.94	18,182.94	18,182.94	32,992.57	18,182.94	18,182.94	18,182.94	18,182.94	18,182.94	32,992.57	247,814.54
Sueldos y Salarios	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	177,715.56
Contribuciones Patronales (IHSS)	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	13,328.67
Prestaciones Sociales	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	17,277.96
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	14,809.63	14,809.63
Decimo Cuarto	0.00	0.00	0.00	0.00	0.00	14,809.63	0.00	0.00	0.00	0.00	0.00	0.00	14,809.63
Vacaciones	822.76	822.76	822.76	822.76	822.76	822.76	822.76	822.76	822.76	822.76	822.76	822.76	9,873.09
Gastos de Lectura, Facturación y Cobranzas	190,253.43	198,312.23	190,253.43	190,253.43	102,753.43	163,182.32	102,753.43	102,753.43	102,753.43	102,753.43	102,753.43	163,182.32	1711,957.71
Remuneraciones	190,253.43	198,312.23	190,253.43	190,253.43	102,753.43	163,182.32	102,753.43	102,753.43	102,753.43	102,753.43	102,753.43	163,182.32	1711,957.71
Sueldos y Salarios	60,428.89	60,428.89	60,428.89	60,428.89	60,428.89	60,428.89	60,428.89	60,428.89	60,428.89	60,428.89	60,428.89	60,428.89	725,146.68
Contribuciones Patronales	4,532.17	4,532.17	4,532.17	4,532.17	4,532.17	4,532.17	4,532.17	4,532.17	4,532.17	4,532.17	4,532.17	4,532.17	54,386.00
Prestaciones Sociales	4,435.21	4,435.21	4,435.21	4,435.21	4,435.21	4,435.21	4,435.21	4,435.21	4,435.21	4,435.21	4,435.21	4,435.21	53,222.52
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	60,428.89	60,428.89
Decimo Cuarto	0.00	0.00	0.00	0.00	0.00	60,428.89	0.00	0.00	0.00	0.00	0.00	0.00	60,428.89
Vacaciones	3,357.16	3,357.16	3,357.16	3,357.16	3,357.16	3,357.16	3,357.16	3,357.16	3,357.16	3,357.16	3,357.16	3,357.16	40,285.93
Horas Extras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bono Educativo	0.00	8,058.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,058.80



DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Costos													
Costos de Agua Potable	1014,756.81	1048,764.41	3814,756.81	1824,756.81	1014,756.81	1307,374.35	1014,756.81	1024,756.81	1014,756.81	1024,756.81	1014,756.81	1287,501.26	16406,451.32
Acciones de Protección de Cuenca	17,360.18	17,360.18	17,360.18	17,360.18	17,360.18	42,042.90	17,360.18	17,360.18	17,360.18	17,360.18	17,360.18	32,169.81	247,814.51
Remuneraciones	17,360.18	17,360.18	17,360.18	17,360.18	17,360.18	42,042.90	17,360.18	17,360.18	17,360.18	17,360.18	17,360.18	32,169.81	247,814.51
Sueldos y Salarios	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	14,809.63	177,715.56
Contribuciones Patronales al IHSS	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	1,110.72	13,328.64
Prestaciones Sociales	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	1,439.83	17,277.96
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	14,809.63	14,809.63
Decimo Cuarto	0.00	0.00	0.00	0.00	0.00	14,809.63	0.00	0.00	0.00	0.00	0.00	0.00	14,809.63
Vacaciones	0.00	0.00	0.00	0.00	0.00	9,873.09	0.00	0.00	0.00	0.00	0.00	0.00	9,873.09
Captación de Agua	0.00	0.00	1800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800,000.00
Construcciones	0.00	0.00	1800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800,000.00
Construccion y equipamento de pozo	0.00	0.00	1800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800,000.00
Potabilización y Desinfección del Agua	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	134,400.00
Materiales y Suministros	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	134,400.00
Cloro granulado	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
Analisis de laboratorio	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
Distribución y Elevación de Agua	986,196.63	1020,204.23	1986,196.63	1796,196.63	986,196.63	1254,131.45	986,196.63	996,196.63	986,196.63	996,196.63	986,196.63	1244,131.45	14224,236.81
Remuneraciones	335,954.89	362,072.49	335,954.89	345,954.89	335,954.89	603,889.71	335,954.89	345,954.89	335,954.89	345,954.89	335,954.89	593,889.71	4613,445.93
Sueldos y Salarios	257,934.83	257,934.83	257,934.83	257,934.83	257,934.83	257,934.83	257,934.83	257,934.83	257,934.83	257,934.83	257,934.83	257,934.83	3085,217.96
Contribuciones Patronales (IHSS)	19,271.56	19,271.56	19,271.56	19,271.56	19,271.56	19,271.56	19,271.56	19,271.56	19,271.56	19,271.56	19,271.56	19,271.56	231,258.67
Prestaciones Sociales	25,077.00	25,077.00	25,077.00	25,077.00	25,077.00	25,077.00	25,077.00	25,077.00	25,077.00	25,077.00	25,077.00	25,077.00	300,923.94
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	257,934.82	257,934.82
Decimo Cuarto	0.00	0.00	0.00	0.00	0.00	257,934.82	0.00	0.00	0.00	0.00	0.00	0.00	257,934.82
Vacaciones	13,671.51	13,671.51	13,671.51	13,671.51	13,671.51	13,671.51	13,671.51	13,671.51	13,671.51	13,671.51	13,671.51	13,671.51	164,058.12
Horas Extras	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
Bono Educativo	0.00	16,117.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,117.60
Jornales	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	50,000.00
Servicios no personales	520,000.07	520,000.07	520,000.07	520,000.07	520,000.07	520,000.07	520,000.07	520,000.07	520,000.07	520,000.07	520,000.07	520,000.07	6240,000.84
Energía Eléctrica	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	5880,000.00



AGUAS DE JUTICALPA
PLAN ANUAL DE COMPRAS Y CONTRATACIONES (PACC) 2023

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Servicios Profesionales	117,500.00	117,500.00	117,500.00	117,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	710,000.00
Gastos de Administración	228,425.65	234,469.75	228,425.65	228,425.65	228,425.65	360,044.91	228,425.65	228,425.65	228,425.65	228,425.65	228,425.65	360,044.91	3010,390.42
Gastos Generales de Administración	228,425.65	234,469.75	228,425.65	228,425.65	228,425.65	360,044.91	228,425.65	228,425.65	228,425.65	228,425.65	228,425.65	360,044.91	3010,390.42
Remuneraciones	160,592.32	166,636.42	160,592.32	160,592.32	160,592.32	292,211.58	160,592.32	160,592.32	160,592.32	160,592.32	160,592.32	292,211.58	2196,390.46
Sueldos y Salarios	131,619.26	131,619.26	131,619.26	131,619.26	131,619.26	131,619.26	131,619.26	131,619.26	131,619.26	131,619.26	131,619.26	131,619.26	1579,431.12
Contribuciones Patronales	10,096.44	10,096.44	10,096.44	10,096.44	10,096.44	10,096.44	10,096.44	10,096.44	10,096.44	10,096.44	10,096.44	10,096.44	121,157.33
Prestaciones Sociales	12,796.32	12,796.32	12,796.32	12,796.32	12,796.32	12,796.32	12,796.32	12,796.32	12,796.32	12,796.32	12,796.32	12,796.32	153,555.79
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	131,619.26	131,619.26
Decimo Cuarto	0.00	0.00	0.00	0.00	0.00	131,619.26	0.00	0.00	0.00	0.00	0.00	0.00	131,619.26
Vacaciones	6,080.30	6,080.30	6,080.30	6,080.30	6,080.30	6,080.30	6,080.30	6,080.30	6,080.30	6,080.30	6,080.30	6,080.30	72,963.60
Horas Extras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bono Educativo	0.00	6,044.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,044.10
Emolumentos	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
Servicios no personales	47,833.33	47,833.33	47,833.33	47,833.33	47,833.33	47,833.33	47,833.33	47,833.33	47,833.33	47,833.33	47,833.33	47,833.33	571,999.96
Energía Eléctrica	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
Servicio telefonico e Internet	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	39,999.96
Mantenimiento y Reparación de Maquinaria y E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Pasajes Viáticos y Otros Gastos de Viaje	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Servicios de vigilancia	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
Materiales y Suministros	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
Otros suministros de oficina	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
ITOS Y GASTOS DE COMERCIALIZACION Y ADM	1451,618.83	1499,729.33	4251,618.83	2261,618.83	1364,118.83	1863,594.15	1364,118.83	1374,118.83	1364,118.83	1374,118.83	1364,118.83	1843,721.06	21376,613.99



ING. ZENIA MAYDEE MOLINA CARRASCO
GERENTE