

AGUAS DE JUTICALPA  
PRESUPUESTO DE EGRESOS EJERCICIO FISCAL 2024

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
<b>Costos</b>													
<b>Costos de Agua Potable</b>	<b>1,014,756.81</b>	<b>1,048,764.41</b>	<b>3,814,756.81</b>	<b>1,824,756.81</b>	<b>1,014,756.81</b>	<b>1,307,374.35</b>	<b>1,014,756.81</b>	<b>1,024,756.81</b>	<b>1,014,756.81</b>	<b>1,024,756.81</b>	<b>1,014,756.81</b>	<b>1,287,501.26</b>	<b>16,406,451.32</b>
<b>Acciones de Protección de Cuenca</b>	<b>17,360.18</b>	<b>17,360.18</b>	<b>17,360.18</b>	<b>17,360.18</b>	<b>17,360.18</b>	<b>42,042.90</b>	<b>17,360.18</b>	<b>17,360.18</b>	<b>17,360.18</b>	<b>17,360.18</b>	<b>17,360.18</b>	<b>32,169.81</b>	<b>247,814.51</b>
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	0.00	14,809.63
Decimo Cuarto	0.00	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
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	14,809.63
<b>Captación de Agua</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>
Construcciones	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
Construccion y equipamiento de pozo	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
<b>Potabilización y Desinfección del Agua</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>134,400.00</b>
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
Análisis 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
<b>Distribución y Elevación de Agua</b>	<b>986,196.63</b>	<b>1,020,204.23</b>	<b>1,986,196.63</b>	<b>1,796,196.63</b>	<b>986,196.63</b>	<b>1,254,131.45</b>	<b>986,196.63</b>	<b>996,196.63</b>	<b>986,196.63</b>	<b>996,196.63</b>	<b>986,196.63</b>	<b>1,244,131.45</b>	<b>14,224,236.81</b>
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	4,613,445.93
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	3,095,217.96
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	0.00	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	6,240,000.84
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	5,880,000.00
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	1,570,790.04
Combustibles y lubricantes	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
Tubería 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	1,250,300.04
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	0.00	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
Compra de equipo de bombeo	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Vehículo	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
<b>Gastos de Comercialización</b>	<b>208,436.37</b>	<b>216,495.17</b>	<b>208,436.37</b>	<b>208,436.37</b>	<b>120,936.37</b>	<b>196,174.89</b>	<b>120,936.37</b>	<b>120,936.37</b>	<b>120,936.37</b>	<b>120,936.37</b>	<b>120,936.37</b>	<b>196,174.89</b>	<b>1,959,772.25</b>
<b>Atención a Clientes</b>	<b>18,182.94</b>	<b>18,182.94</b>	<b>18,182.94</b>	<b>18,182.94</b>	<b>18,182.94</b>	<b>32,992.57</b>	<b>18,182.94</b>	<b>18,182.94</b>	<b>18,182.94</b>	<b>18,182.94</b>	<b>18,182.94</b>	<b>32,992.57</b>	<b>247,814.54</b>
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	0.00	14,809.63
Decimo Cuarto	0.00	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
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
<b>Gastos de Lectura, Facturación y Cobranzas</b>	<b>190,253.43</b>	<b>198,312.23</b>	<b>190,253.43</b>	<b>190,253.43</b>	<b>102,753.43</b>	<b>163,182.32</b>	<b>102,753.43</b>	<b>102,753.43</b>	<b>102,753.43</b>	<b>102,753.43</b>	<b>102,753.43</b>	<b>163,182.32</b>	<b>1,711,957.71</b>
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	1,711,957.71
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



AGUAS DE JUTICALPA  
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DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
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
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
<b>Gastos de Administración</b>	<b>228,425.65</b>	<b>234,469.75</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>360,044.91</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>360,044.91</b>	<b>3,010,390.42</b>
<b>Gastos Generales de Administración</b>	<b>228,425.65</b>	<b>234,469.75</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>360,044.91</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>228,425.65</b>	<b>360,044.91</b>	<b>3,010,390.42</b>
<b>Remuneraciones</b>	<b>160,592.32</b>	<b>166,636.42</b>	<b>160,592.32</b>	<b>160,592.32</b>	<b>160,592.32</b>	<b>292,211.58</b>	<b>160,592.32</b>	<b>160,592.32</b>	<b>160,592.32</b>	<b>160,592.32</b>	<b>160,592.32</b>	<b>292,211.58</b>	<b>2,196,390.46</b>
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	1,579,431.12
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
<b>Servicios no personales</b>	<b>47,833.33</b>	<b>47,833.33</b>	<b>47,833.33</b>	<b>47,833.33</b>	<b>47,833.33</b>	<b>47,833.33</b>	<b>47,833.33</b>	<b>47,833.33</b>	<b>47,833.33</b>	<b>47,833.33</b>	<b>47,833.33</b>	<b>47,833.33</b>	<b>573,999.96</b>
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	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
<b>Materiales y Suministros</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>240,000.00</b>
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
<b>TOS Y GASTOS DE COMERCIALIZACION Y ADM</b>	<b>1,451,618.83</b>	<b>1,499,729.33</b>	<b>4,251,618.83</b>	<b>2,261,618.83</b>	<b>1,364,118.83</b>	<b>1,863,594.15</b>	<b>1,364,118.83</b>	<b>1,374,118.83</b>	<b>1,364,118.83</b>	<b>1,374,118.83</b>	<b>1,364,118.83</b>	<b>1,843,721.06</b>	<b>21,376,613.99</b>


  
 AGUAS DE JUTICALPA  
 GENERAL DIRECTOR  
 JUTICALPA, OLANCHO