



ALCALDIA MUNICIPAL DE COMAYAGUA

Departamento de Comayagua

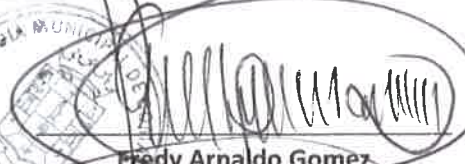
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COMPRA DE MOBILIARIO Y EQUIPO MES DE MAYO DEL AÑO 2022

| FECHA | PROVEEDOR | DESCRIPCION DEL ARTICULO | Nº INV | Nº DE CHEQUE | VALOR DEL CHEQUE | VALOR DEL ARTICULO | FACTURA | ASIGNADO A | UBICACIÓN |
|-----------|------------------------------------|--|--------|--------------|------------------|--------------------|------------------|-------------------|------------------------------|
| 5/5/2022 | Jestereo S.A. de C.V. | Televisor Marca Samsung Led de 50 Pulg, Smart Tv 4k | 3831 | 64813 | L. 43,785.00 | L. 14,595.00 | 015-002-01-00040 | Aniba Suazo | Terminal Unica de Transporte |
| 5/5/2022 | Jestereo S.A. de C.V. | Televisor Marca Samsung Led de 50 Pulg, Smart Tv 4k | 3832 | 64813 | L. 43,785.00 | L. 14,595.00 | 015-002-01-00040 | Aniba Suazo | Terminal Unica de Transporte |
| 5/5/2022 | Jestereo S.A. de C.V. | Televisor Marca Samsung Led de 50 Pulg, Smart Tv 4k | 3833 | 64813 | L. 43,785.00 | L. 14,595.00 | 015-002-01-00040 | Aniba Suazo | Terminal Unica de Transporte |
| 5/5/2022 | SYCOM | Impresora Epson FX890II Matricial, Serie Numero X3YF052867 | 3834 | 64814 | L. 12,500.01 | L. 12,500.01 | 004-001-01-00011 | Wilmer Campos | Administracion Municipal |
| 5/5/2022 | Industrias Panavision S.A. de C.V. | Estante Metalicos | 3835 | 64815 | L. 7,288.42 | L. 7,288.42 | 004-003-01-00011 | Mirna Maritza And | Secretaria Municipal |
| 5/5/2022 | Industrias Panavision S.A. de C.V. | Estante Metalicos | 3836 | 64815 | L. 7,288.42 | L. 7,288.42 | 004-003-01-00011 | Mirna Maritza And | Secretaria Municipal |
| 17/5/2022 | SYCOM | Impresora Epson FX890II Matricial, Serie Numero X3YF052864 | 3837 | 64872 | L. 12,500.01 | L. 12,500.01 | 004-001-01-00011 | Jose Eleno Lopez | Administracion Tributaria |
| 26/5/2022 | Agencia La Mundial S.A. de C.V. | Mesa Plastica, Plegable, Color Blanco. | 3838 | 65013 | L. 8,970.00 | L. 1,495.00 | 000-001-01-01976 | Ada Luz Reyes | Biblioteca Municipal |
| 26/5/2022 | Agencia La Mundial S.A. de C.V. | Mesa Plastica, Plegable, Color Blanco. | 3839 | 65013 | L. 8,970.00 | L. 1,495.00 | 000-001-01-01976 | Ada Luz Reyes | Biblioteca Municipal |
| 26/5/2022 | Agencia La Mundial S.A. de C.V. | Mesa Plastica, Plegable, Color Blanco. | 3840 | 65013 | L. 8,970.00 | L. 1,495.00 | 000-001-01-01976 | Ada Luz Reyes | Biblioteca Municipal |
| 26/5/2022 | Agencia La Mundial S.A. de C.V. | Mesa Plastica, Plegable, Color Blanco. | 3841 | 65013 | L. 8,970.00 | L. 1,495.00 | 000-001-01-01976 | Ada Luz Reyes | Biblioteca Municipal |
| 26/5/2022 | Agencia La Mundial S.A. de C.V. | Mesa Plastica, Plegable, Color Blanco. | 3842 | 65013 | L. 8,970.00 | L. 1,495.00 | 000-001-01-01976 | Ada Luz Reyes | Biblioteca Municipal |
| 26/5/2022 | Agencia La Mundial S.A. de C.V. | Mesa Plastica, Plegable, Color Blanco. | 3843 | 65013 | L. 8,970.00 | L. 1,495.00 | 000-001-01-01976 | Ada Luz Reyes | Biblioteca Municipal |


Fredy Arnaldo Gomez
 Auditor Interno

Informe Rentístico del 01/05/22 al 31/05/22

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|--------------------|---------------------------------------|----------------------|-------------------------|---------------------|----------------------|-----------------------|----------------------|
| 04-10-396 | Repuestos Y Accesorios Plásticos | 5,000.00 | 2,242.61 | 0.00 | 2,242.61 | 2,757.39 | 44.85 |
| | Total de la Actividad | 741,525.00 | 197,684.95 | 42,935.60 | 240,620.55 | 500,904.45 | 32.44 |
| | Total del Programa | 28,396,841.16 | 7,854,790.88 | 2,178,025.42 | 10,032,816.30 | 18,364,024.86 | 35.33 |
| 05 | OBRAS PUBLICAS | | | | | | |
| 05-01 | JEFATURA DE OBRAS PUBLICAS | | | | | | |
| 05-01-111 | Sueldos Y Salarios Basicos | 699,300.00 | 220,786.40 | 61,024.96 | 281,811.36 | 417,488.64 | 40.29 |
| 05-01-114 | Aguinaldo Y Décimo Cuarto Mes | 115,225.00 | 4,500.00 | 0.00 | 4,500.00 | 110,725.00 | 3.90 |
| 05-01-115 | Complementos (vacaciones) | 38,537.50 | 8,500.00 | 9,333.33 | 17,833.33 | 20,704.17 | 46.27 |
| 05-01-118 | Contribuciones Patronales Para El | 36,104.00 | 11,916.00 | 3,014.88 | 14,930.88 | 21,173.12 | 41.35 |
| 05-01-119 | Otras Contribuciones Patronales | 3,954.36 | 0.00 | 0.00 | 0.00 | 3,954.36 | 0.00 |
| 05-01-121 | Sueldos Y Salarios Básicos | 2,998,200.00 | 695,725.98 | 223,899.52 | 919,625.50 | 2,078,574.50 | 30.67 |
| 05-01-122 | Jornales | 1,000,000.00 | 1,250.00 | 0.00 | 1,250.00 | 998,750.00 | 0.12 |
| 05-01-126 | Aguinaldo Y Décimo Cuarto Mes | 492,550.00 | 0.00 | 0.00 | 0.00 | 492,550.00 | 0.00 |
| 05-01-142 | Horas Extraordinarias | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| 05-01-211 | Energia Electrica | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 100.00 |
| 05-01-214 | Telefono, Telex, Telefax Y Telegrafo | 20,000.00 | 7,588.93 | 1,553.57 | 9,142.50 | 10,857.50 | 45.71 |
| 05-01-216 | Correos E Internet | 10,000.00 | 4,644.04 | 0.00 | 4,644.04 | 5,355.96 | 46.44 |
| 05-01-243 | Manten. Y Reparacion Equipo | 200,000.00 | 103,871.50 | 14,950.00 | 118,821.50 | 81,178.50 | 59.41 |
| 05-01-272 | Viaticos Nacionales Y Otros Gastos De | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 05-01-292 | Servicios De Vigilancia | 400,000.00 | 93,150.00 | 31,050.00 | 124,200.00 | 275,800.00 | 31.05 |
| 05-01-343 | Llantas Y Neumaticos | 140,000.00 | 39,414.01 | 0.00 | 39,414.01 | 100,585.99 | 28.15 |
| 05-01-356 | Combustible Y Lubricantes | 350,000.00 | 256,360.53 | 27,399.57 | 283,760.10 | 66,239.90 | 81.07 |
| 05-01-364 | Herramientas Menores | 50,000.00 | 0.00 | 2,030.00 | 2,030.00 | 47,970.00 | 4.06 |
| 05-01-396 | Repuestos Y Accesorios Plásticos | 510,000.00 | 497,713.47 | 11,035.00 | 508,748.47 | 1,251.53 | 99.75 |
| 05-01-421 | Adquisicion De Equipos Nuevos De | 150,000.00 | 52,342.65 | 60,041.42 | 112,384.07 | 37,615.93 | 74.92 |
| 05-01-424 | Adquisición Equipos De Computación | 50,000.00 | 17,575.00 | 25,000.02 | 42,575.02 | 7,424.98 | 85.15 |
| 05-01-442 | Adquisicion De Auto Vehiculos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-01-453 | Adquisición De Equipos De Radio | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 05-01-751 | Disminucion De Cuenta A Pagar | 3,340,000.00 | 2,997,915.51 | 351,633.25 | 3,349,548.76 | -9,548.76 | 100.28 |
| 05-01-752 | Disminución De Otras Cuentas A Pagar | 2,606,000.00 | 0.00 | 0.00 | 0.00 | 2,606,000.00 | 0.00 |
| | Total de la Actividad | 13,594,870.86 | 5,043,254.02 | 871,965.52 | 5,915,219.54 | 7,679,651.32 | 43.51 |