



## ALCALDIA MUNICIPAL DE COMAYAGUA

Departamento de Comayagua

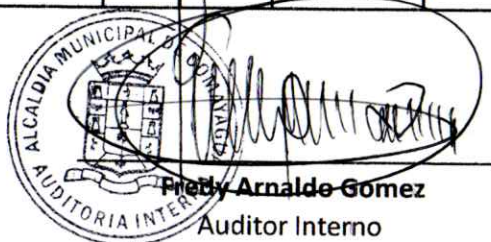
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### **COMPRAS DE MOBILIARIO Y EQUIPO MES DE SEPTIEMBRE DEL AÑO 2022**

| FECHA     | PROVEEDOR                        | DESCRIPCION DEL ARTICULO                                                        | N° INV | N° DE CHEQUE | VALOR DEL CHEQUE | VALOR DEL ARTICULO | FACTURA             | ASIGNADO A          | UBICACIÓN              |
|-----------|----------------------------------|---------------------------------------------------------------------------------|--------|--------------|------------------|--------------------|---------------------|---------------------|------------------------|
| 12/9/2022 | MetroCafé S,A de C.V             | CPU Core I3 10ma Generacion, Memoria Ram de 4 GB, 1 TB de Disco, Windowa 10.    | 3871   | 65958        | 65572.97         | 12125.00           | 000-001-01-00133719 | Maykol Bonilla      | Desarrollo Comunitario |
| 13/9/2022 | A. Beltran Copiadora, S. de R.L. | Fotocopiadora Multifuncional, Marca Kyocera, Modelo M3550idn, Serie: LSM6622655 | 3872   | 65977        | 57385.00         | 57385.00           | 003-001-01-00009120 | Oscar Armando Lopez | Desarrollo Comunitario |



**Freddy Arnaldo Gomez**  
Auditor Interno

## Informe Rentistico del 01/09/22 al 30/09/22

| Código<br>Presupuesto | Descripción                           | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Porcentaje<br>Disponibles<br>Ejecutados |
|-----------------------|---------------------------------------|-------------------------|----------------------------|----------------------|----------------------|-----------------------------------------|
| 04-09-399             | Otros Materiales Y Suministros N.c    | 58,000.00               | 1,950.00                   | 55,200.00            | 57,150.00            | 850.00 98.53                            |
|                       | <b>Total de la Actividad</b>          | <b>697,625.00</b>       | <b>403,368.99</b>          | <b>98,900.00</b>     | <b>502,268.99</b>    | <b>195,356.01 71.99</b>                 |
| <b>04-10</b>          | <b>ESTADIO MUNICIPAL</b>              |                         |                            |                      |                      |                                         |
| 04-10-121             | Sueldos Y Salarios Básicos            | 477,300.00              | 308,127.00                 | 41,100.00            | 349,227.00           | 128,073.00 73.16                        |
| 04-10-126             | Aguinaldo Y Décimo Cuarto Mes         | 78,225.00               | 37,125.00                  | 6,000.00             | 43,125.00            | 35,100.00 55.12                         |
| 04-10-211             | Energia Electrica                     | 100,000.00              | 50,442.54                  | 0.00                 | 50,442.54            | 49,557.46 50.44                         |
| 04-10-214             | Telefono, Telex, Telefax Y Telegrafo  | 3,000.00                | 0.00                       | 0.00                 | 0.00                 | 3,000.00 0.00                           |
| 04-10-299             | Otros Servicios No Personales, N. C.  | 3,000.00                | 0.00                       | 0.00                 | 0.00                 | 3,000.00 0.00                           |
| 04-10-353             | Abonos Y Fertilizantes                | 5,000.00                | 0.00                       | 0.00                 | 0.00                 | 5,000.00 0.00                           |
| 04-10-354             | Insecticidas, Fumigantes Y Otros      | 5,000.00                | 0.00                       | 0.00                 | 0.00                 | 5,000.00 0.00                           |
| 04-10-355             | Tintes, Pinturas Y Colorantes         | 20,000.00               | 0.00                       | 0.00                 | 0.00                 | 20,000.00 0.00                          |
| 04-10-356             | Combustible Y Lubricantes             | 40,000.00               | 5,903.64                   | 0.00                 | 5,903.64             | 34,096.36 14.75                         |
| 04-10-391             | Elementos De Limpieza                 | 5,000.00                | 0.00                       | 0.00                 | 0.00                 | 5,000.00 0.00                           |
| 04-10-396             | Repuestos Y Accesorios Plásticos      | 5,000.00                | 2,242.61                   | 0.00                 | 2,242.61             | 2,757.39 44.85                          |
|                       | <b>Total de la Actividad</b>          | <b>741,525.00</b>       | <b>403,840.79</b>          | <b>47,100.00</b>     | <b>450,940.79</b>    | <b>290,584.21 60.81</b>                 |
|                       | <b>Total del Programa</b>             | <b>28,307,841.16</b>    | <b>17,387,991.00</b>       | <b>1,858,231.43</b>  | <b>19,246,222.43</b> | <b>9,061,618.73 67.98</b>               |
| <b>05</b>             | <b>OBRAS PUBLICAS</b>                 |                         |                            |                      |                      |                                         |
| <b>05-01</b>          | <b>JEFATURA DE OBRAS PUBLICAS</b>     |                         |                            |                      |                      |                                         |
| 05-01-111             | Sueldos Y Salarios Basicos            | 699,300.00              | 460,414.74                 | 59,599.96            | 520,014.70           | 179,285.30 74.36                        |
| 05-01-114             | Aguinaldo Y Décimo Cuarto Mes         | 115,225.00              | 55,625.00                  | 0.00                 | 55,625.00            | 59,600.00 48.27                         |
| 05-01-115             | Complementos (vacaciones)             | 38,537.50               | 26,800.00                  | 0.00                 | 26,800.00            | 11,737.50 69.54                         |
| 05-01-118             | Contribuciones Patronales Para El     | 36,104.00               | 23,975.52                  | 3,014.88             | 26,990.40            | 9,113.60 74.75                          |
| 05-01-119             | Otras Contribuciones Patronales       | 3,954.36                | 3,954.36                   | 0.00                 | 3,954.36             | 0.00 100.00                             |
| 05-01-121             | Sueldos Y Salarios Básicos            | 2,998,200.00            | 1,591,977.33               | 228,032.83           | 1,820,010.16         | 1,178,189.84 60.70                      |
| 05-01-122             | Jornales                              | 350,000.00              | 9,250.00                   | 0.00                 | 9,250.00             | 340,750.00 2.64                         |
| 05-01-126             | Aguinaldo Y Décimo Cuarto Mes         | 492,550.00              | 177,341.67                 | 0.00                 | 177,341.67           | 315,208.33 36.00                        |
| 05-01-142             | Horas Extraordinarias                 | 50,000.00               | 50,000.00                  | 0.00                 | 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               | 12,251.67                  | 0.00                 | 12,251.67            | 7,748.33 61.25                          |
| 05-01-216             | Correos E Internet                    | 10,000.00               | 6,941.52                   | 0.00                 | 6,941.52             | 3,058.48 69.41                          |
| 05-01-243             | Manten. Y Reparacion Equipo           | 245,000.00              | 198,659.43                 | 33,931.96            | 232,591.39           | 12,408.61 94.93                         |
| 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              | 217,350.00                 | 31,050.00            | 248,400.00           | 151,600.00 62.10                        |
| 05-01-343             | Llantas Y Neumaticos                  | 248,000.00              | 247,918.71                 | 0.00                 | 247,918.71           | 81.29 99.96                             |
| 05-01-356             | Combustible Y Lubricantes             | 1,002,000.00            | 501,999.91                 | 6,310.29             | 508,310.20           | 493,689.80 50.72                        |





## Informe Rentistico del 01/09/22 al 30/09/22

| Código<br>Presupuesto        | Descripción                                        | Presupuesto<br>Aprobado | Pagos<br>Antes del Periodo | Pagos<br>del Periodo | Total<br>Pagado      | Disponible            | Porcentaje<br>Ejecutado |
|------------------------------|----------------------------------------------------|-------------------------|----------------------------|----------------------|----------------------|-----------------------|-------------------------|
| 05-01-364                    | Herramientas Menores                               | 40,000.00               | 9,837.80                   | 0.00                 | 9,837.80             | 30,162.20             | 24.59                   |
| 05-01-396                    | Repuestos Y Accesorios Plásticos                   | 970,000.00              | 588,503.80                 | 311,377.01           | 899,880.81           | 70,119.19             | 92.77                   |
| 05-01-421                    | Adquisicion De Equipos Nuevos De                   | 300,000.00              | 272,728.79                 | 12,125.00            | 284,853.79           | 15,146.21             | 94.95                   |
| 05-01-424                    | Adquisición Equipos De Computación                 | 50,000.00               | 42,575.02                  | 0.00                 | 42,575.02            | 7,424.98              | 85.15                   |
| 05-01-429                    | Adquisición De Maquinaria Y Equipos                | 1,000,000.00            | 0.00                       | 57,385.00            | 57,385.00            | 942,615.00            | 5.73                    |
| 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                    | 0.00                    | 0.00                       | 0.00                 | 0.00                 | 0.00                  | 0.00                    |
| 05-01-751                    | Disminucion De Cuenta A Pagar                      | 3,349,548.76            | 3,349,548.76               | 0.00                 | 3,349,548.76         | 0.00                  | 100.00                  |
| 05-01-752                    | Disminución De Otras Cuentas A Pagar               | 1,596,451.24            | 0.00                       | 194,559.42           | 194,559.42           | 1,401,891.82          | 12.18                   |
| <b>Total de la Actividad</b> |                                                    | <b>14,049,870.86</b>    | <b>7,877,654.03</b>        | <b>937,386.35</b>    | <b>8,815,040.38</b>  | <b>5,234,830.48</b>   | <b>62.74</b>            |
| <b>05-02</b>                 | <b>OBRAS PUBLICAS</b>                              |                         |                            |                      |                      |                       |                         |
| 05-02-412                    | Adquisición De Terrenos Para Obras                 | 1,500,000.00            | 1,451,040.66               | 0.00                 | 1,451,040.66         | 48,959.34             | 96.73                   |
| 05-02-461                    | Construc. Adicion Y Mejora De Edificios            | 25,597,783.53           | 7,534,622.06               | 938,172.68           | 8,472,794.74         | 17,124,988.79         | 33.09                   |
| 05-02-463                    | Construc. Adicion Y Mejora De Viviendas            | 10,456,192.08           | 5,809,870.85               | 364,465.27           | 6,174,336.12         | 4,281,855.96          | 59.04                   |
| 05-02-464                    | Construc. Adicion Y Mejora Sist. Agua              | 67,780,291.06           | 29,143,146.99              | 566,328.39           | 29,709,475.38        | 38,070,815.68         | 43.83                   |
| 05-02-465                    | Construc. Adicion Y Mejora Sist.                   | 13,664,899.39           | 3,838,216.60               | 489,317.48           | 4,327,534.08         | 9,337,365.31          | 31.66                   |
| 05-02-466                    | Construc. Adicion Y Mejora De Calles Y             | 35,996,582.16           | 11,857,404.76              | 69,260.61            | 11,926,665.37        | 24,069,916.79         | 33.13                   |
| 05-02-467                    | Construc. Adicion Y Mejora De Parques              | 15,949,609.15           | 3,705,842.31               | 1,687,991.95         | 5,393,834.26         | 10,555,774.89         | 33.81                   |
| 05-02-469                    | Construc. Adicion Y Mejora De Obras                | 21,822,795.37           | 5,612,081.92               | 485,938.07           | 6,098,019.99         | 15,724,775.38         | 27.94                   |
| 05-02-475                    | Construc. Adicion Y Mejora De                      | 16,159,912.09           | 5,706,343.55               | 1,557,551.63         | 7,263,895.18         | 8,896,016.91          | 44.95                   |
| 05-02-481                    | Construc. Adicion Y Mejora De Lineas               | 9,327,826.79            | 1,727,694.25               | 791,003.00           | 2,518,697.25         | 6,809,129.54          | 27.00                   |
| 05-02-573                    | Subsidio Instituciones Cult. Sin Fines De          | 10,180,387.04           | 5,775,867.82               | 298,345.91           | 6,074,213.73         | 4,106,173.31          | 59.66                   |
| 05-02-581                    | Subsidios A La Administración Central              | 13,368,633.64           | 5,744,586.30               | 659,405.00           | 6,403,991.30         | 6,964,642.34          | 47.90                   |
| <b>Total de la Actividad</b> |                                                    | <b>241,804,912.30</b>   | <b>87,906,718.07</b>       | <b>7,907,779.99</b>  | <b>95,814,498.06</b> | <b>145,990,414.24</b> | <b>39.62</b>            |
| <b>05-03</b>                 | <b>UNIDAD DE PLANIFICACION Y DESARROLLO URBANO</b> |                         |                            |                      |                      |                       |                         |
| 05-03-111                    | Sueldos Y Salarios Basicos                         | 502,800.00              | 330,343.07                 | 42,866.79            | 373,209.86           | 129,590.14            | 74.22                   |
| 05-03-114                    | Aguinaldo Y Décimo Cuarto Mes                      | 82,700.00               | 39,700.00                  | 0.00                 | 39,700.00            | 43,000.00             | 48.00                   |
| 05-03-115                    | Complementos (vacaciones)                          | 41,900.00               | 29,100.00                  | 0.00                 | 29,100.00            | 12,800.00             | 69.45                   |
| 05-03-118                    | Contribuciones Patronales Para El                  | 36,104.00               | 23,975.52                  | 3,014.88             | 26,990.40            | 9,113.60              | 74.75                   |
| 05-03-119                    | Otras Contribuciones Patronales                    | 5,931.54                | 3,949.36                   | 0.00                 | 3,949.36             | 1,982.18              | 66.58                   |
| 05-03-121                    | Sueldos Y Salarios Básicos                         | 769,800.00              | 363,589.32                 | 38,775.00            | 402,364.32           | 367,435.68            | 52.26                   |
| 05-03-126                    | Aguinaldo Y Décimo Cuarto Mes                      | 126,450.00              | 45,650.00                  | 0.00                 | 45,650.00            | 80,800.00             | 36.10                   |
| 05-03-272                    | Viaticos Nacionales Y Otros Gastos De              | 3,000.00                | 0.00                       | 0.00                 | 0.00                 | 3,000.00              | 0.00                    |
| 05-03-343                    | Llantas Y Neumaticos                               | 5,000.00                | 0.00                       | 0.00                 | 0.00                 | 5,000.00              | 0.00                    |
| 05-03-356                    | Combustible Y Lubricantes                          | 5,000.00                | 0.00                       | 0.00                 | 0.00                 | 5,000.00              | 0.00                    |

