

Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEANFO)
Ejecución del Presupuesto por clase de gasto
MARZO 2021

BIENES Y SERVICIOS

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566559	776.25	08/03/21	DISTRIBUIDORA UNIVERSAL
C1-566560	1,576.65	08/03/21	LEOPLAST
C1-566585	1,725.00	17/03/21	SOLUCIONES INTELIGENTES DE SEGURIDAD
C1-566542	2,070.00	02/03/21	G Y S DISTRIBUIDORA
C1-566559	2,200.00	08/03/21	DISTRIBUIDORA UNIVERSAL
C1-566543	7,247.78	02/03/21	AGENCIA LA MUNDIAL, S.A. DE C.V.
C1-566601	7,762.50	22/03/21	GARINAGU WAGIA, S. DE R.L.
C1-566586	9,149.99	17/03/21	SYCOM, S.A DE C.V.
C1-566544	25,341.32	02/03/21	G Y S DISTRIBUIDORA
C1-566546	8,333.86	02/03/21	COMERCIAL ULTRAMOTOR, S.A. DE C.V.
C5-668	2,577.84	08/03/21	WILMAN DANILO MORALES Z./DISTR. VALENCIA
C5-672	260.00	17/03/21	ABARROTERIA PORTILLO
C5-672	1,232.50	17/03/21	ABARROTERIA PORTILLO
C5-672	1,299.98	17/03/21	ABARROTERIA PORTILLO
C1-566587	4,110.04	17/03/21	ABARROTERIA PORTILLO
C1-566587	6,160.00	17/03/21	ABARROTERIA PORTILLO
C1-566546	8,333.85	02/03/21	COMERCIAL ULTRAMOTOR, S.A. DE C.V.
C5-671	22,261.30	17/03/21	MAYRA Y. VASQUEZ/FARMACIA EL DESCUENTO
C1-566551	57.00	02/03/21	JOSSARY JANETH MEJIA ARGUETA
C1-566551	69.57	02/03/21	JOSSARY JANETH MEJIA ARGUETA
C1-566587	474.03	17/03/21	ABARROTERIA PORTILLO
C5-672	649.95	17/03/21	ABARROTERIA PORTILLO
C1-566551	1,058.95	02/03/21	JOSSARY JANETH MEJIA ARGUETA
C5-672	1,137.70	17/03/21	ABARROTERIA PORTILLO
C1-566590	1,192.21	17/03/21	COMPUTADORAS Y SERVICIOS, S. DE R.L.
C1-566587	1,325.00	17/03/21	ABARROTERIA PORTILLO
C1-566587	4,092.91	17/03/21	ABARROTERIA PORTILLO
C5-672	260.00	17/03/21	ABARROTERIA PORTILLO
C5-672	649.95	17/03/21	ABARROTERIA PORTILLO
C5-672	1,137.70	17/03/21	ABARROTERIA PORTILLO
C5-672	1,232.50	17/03/21	ABARROTERIA PORTILLO
C1-566602	1,293.75	22/03/21	FERRETERIA EL MIRADOR, S. DE R.L.
C5-672	1,299.98	17/03/21	ABARROTERIA PORTILLO
C1-566602	1,811.25	22/03/21	FERRETERIA EL MIRADOR, S. DE R.L.
C5-671	22,261.30	17/03/21	MAYRA Y. VASQUEZ/FARMACIA EL DESCUENTO
C1-566556	839.50	08/03/21	DISTRIBUIDORA UNIVERSAL
C1-566556	901.00	08/03/21	DISTRIBUIDORA UNIVERSAL
C1-566556	2,500.00	08/03/21	DISTRIBUIDORA UNIVERSAL
C5-667	4,772.50	08/03/21	CASH BUSINESS, S. DE R.L.

C1-566599	13,386.00	22/03/21	CASH BUSINESS, S. DE R.L.
C1-566589	2,070.00	17/03/21	XMEDIA IMPRESOS
0000000177	-5,715.23	31/03/21	CONEANFO
C1-566547	232.53	02/03/21	PAPELERIA HONDURAS
C1-566550	378.93	02/03/21	PAPELERIA HONDURAS, S. DE R.L.
C1-566549	2,066.70	02/03/21	PAPELERIA HONDURAS, S. DE R.L.
C1-566584	3,715.23	17/03/21	RUBEN ISAAC FU FLORES
0000000177	5,715.23	31/03/21	CONEANFO
TOTAL	183,285.00		

CEREMONIAL Y PROTOCOLO

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566609	16,500.00	26/03/21	DARLING EDUARDO ALDANA MEJIA
C1-566578	42,840.00	17/03/21	YANCY MIREYA DIAZ OYUELA
TOTAL	59,340.00		

COMBUSTIBLE Y LUBRICANTES

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566574	191.00	10/03/21	SERVICENTRO ESSO EL PRADO
C1-566575	255.00	10/03/21	SERVICENTRO ESSO EL PRADO
C1-566575	669.10	10/03/21	SERVICENTRO ESSO EL PRADO
C1-566577	778.80	10/03/21	SERVICENTRO ESSO EL PRADO
C1-566574	1,523.60	10/03/21	SERVICENTRO ESSO EL PRADO
DP3-17	-850.00	31/03/21	REINTEGRO A CHEQUE 79533199
C1-566577	287.90	10/03/21	SERVICENTRO ESSO EL PRADO
C1-566605	500.00	22/03/21	SILVIA YADIRA RODRIGUEZ MELGAR
C1-566576	730.30	10/03/21	SERVICENTRO ESSO EL PRADO
C1-566581	1,000.00	17/03/21	RUTH LORENA RODRIGUEZ
C1-566575	1,524.70	10/03/21	SERVICENTRO ESSO EL PRADO
C1-566593	2,000.00	22/03/21	OSCAR ROLANDO FIALLOS PINEDA
C1-566561	2,181.50	08/03/21	PUMA CIRCUNVALACION
C1-566551	220.00	02/03/21	JOSSARY JANETH MEJIA ARGUETA
C1-566561	424.37	08/03/21	PUMA CIRCUNVALACION
C1-566561	1,970.58	08/03/21	PUMA CIRCUNVALACION
C1-566561	3,360.74	08/03/21	PUMA CIRCUNVALACION
TOTAL	16,767.59		

COMISIONES Y GASTOS BANCARIOS

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
ND3-17	10.00	18/03/21	BANCO DE OCCIDENTE
ND5-37	10.00	19/03/21	BANCO DE OCCIDENTE
ND1-62	10.00	01/03/21	CONEANFO
ND1-63	10.00	18/03/21	BANCO DE OCCIDENTE
ND5-37	10.00	19/03/21	BANCO DE OCCIDENTE
ND5-37	10.00	19/03/21	BANCO DE OCCIDENTE
ND1-63	10.00	18/03/21	BANCO DE OCCIDENTE
ND1-62	10.00	01/03/21	CONEANFO
ND1-63	10.00	18/03/21	BANCO DE OCCIDENTE
ND1-62	10.00	01/03/21	CONEANFO

ND1-63	10.00	18/03/21	BANCO DE OCCIDENTE
ND1-62	10.00	01/03/21	CONEANFO
ND1-63	10.00	18/03/21	BANCO DE OCCIDENTE
ND5-37	10.00	19/03/21	BANCO DE OCCIDENTE
ND5-37	10.00	19/03/21	BANCO DE OCCIDENTE
ND3-17	10.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	10.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	10.00	18/03/21	BANCO DE OCCIDENTE
ND11-151	20.00	31/03/21	BANCO DE OCCIDENTE
ND5-37	20.00	19/03/21	BANCO DE OCCIDENTE
ND5-37	20.00	19/03/21	BANCO DE OCCIDENTE
ND1-62	20.00	01/03/21	CONEANFO
ND1-63	20.00	18/03/21	BANCO DE OCCIDENTE
ND5-37	20.00	19/03/21	BANCO DE OCCIDENTE
ND1-64	30.00	31/03/21	CONEANFO
ND22-62	30.03	31/03/21	LAFISE
ND21-79	35.00	30/03/21	BANCO DE LOS TRABAJADORES
ND21-80	35.00	31/03/21	BANCO DE LOS TRABAJADORES
ND5-37	40.00	19/03/21	BANCO DE OCCIDENTE
ND11-153	50.00	31/03/21	BANCO DE OCCIDENTE
ND11-152	50.00	31/03/21	BANCO DE OCCIDENTE
ND5-38	50.00	31/03/21	BANCO DE OCCIDENTE
ND1-65	50.00	31/03/21	BANCO DE OCCIDENTE
ND13-31	50.00	31/03/21	FICOHSA
ND5-37	50.00	19/03/21	BANCO DE OCCIDENTE
ND22-65	100.00	08/03/21	LAFISE
ND22-66	100.00	08/03/21	LAFISE
ND22-63	100.00	31/03/21	LAFISE
ND5-37	130.00	19/03/21	BANCO DE OCCIDENTE
TOTAL	1,200.03		



CONTRIBUCIONES PARA INJUPEM

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C5-663	-0.03	02/03/21	INJUPEM
ND5-37	2,114.10	19/03/21	BANCO DE OCCIDENTE
ND5-37	2,501.83	19/03/21	BANCO DE OCCIDENTE
ND5-37	3,227.70	19/03/21	BANCO DE OCCIDENTE
ND5-37	3,351.24	19/03/21	BANCO DE OCCIDENTE
ND5-37	4,236.03	19/03/21	BANCO DE OCCIDENTE
ND1-64	4,286.47	31/03/21	CONEANFO
ND5-37	5,402.40	19/03/21	BANCO DE OCCIDENTE
ND5-37	8,771.06	19/03/21	BANCO DE OCCIDENTE
ND5-37	38,944.66	19/03/21	BANCO DE OCCIDENTE
ND5-37	5,554.66	19/03/21	BANCO DE OCCIDENTE
ND5-37	5,833.06	19/03/21	BANCO DE OCCIDENTE
ND5-37	5,891.33	19/03/21	BANCO DE OCCIDENTE
TOTAL	90,114.51		

SERVICIOS PERSONALES

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
ND3-17	560.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	560.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	560.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	560.00	18/03/21	BANCO DE OCCIDENTE
C9-77522843	3,749.90	16/03/21	JENZAN ANAIN SERRANO SORIANO
C1-566608	7,000.00	22/03/21	EDMAN ONAN MARTINEZ MEJIA
ND1-64	10,543.16	31/03/21	CONEANFO
C9-77522844	11,249.70	16/03/21	MIGUEL AGUINALDO ORELLANA MONTES
ND1-62	12,000.00	01/03/21	CONEANFO
ND1-63	12,000.00	18/03/21	BANCO DE OCCIDENTE
C5-670	12,203.33	08/03/21	JAVIER ARMANDO CACERES BARAHONA
C5-669	12,254.00	08/03/21	JORGE ALBERTO PONCE GUILLEN
ND1-62	12,600.00	01/03/21	CONEANFO
ND1-63	12,600.00	18/03/21	BANCO DE OCCIDENTE
ND1-63	13,104.00	18/03/21	BANCO DE OCCIDENTE
ND1-62	13,104.00	01/03/21	CONEANFO
ND1-63	13,104.00	18/03/21	BANCO DE OCCIDENTE
ND1-62	14,000.00	01/03/21	CONEANFO
ND1-63	14,000.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	14,560.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	14,560.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	14,560.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	14,560.00	18/03/21	BANCO DE OCCIDENTE
ND5-37	14,580.00	19/03/21	BANCO DE OCCIDENTE
C9-77522843	14,999.60	16/03/21	JENZAN ANAIN SERRANO SORIANO
C9-77522844	14,999.60	16/03/21	MIGUEL AGUINALDO ORELLANA MONTES
C5-678	15,408.00	26/03/21	RUTH LORENA RODRIGUEZ
ND5-37	17,254.00	19/03/21	BANCO DE OCCIDENTE
C5-673	19,862.36	17/03/21	JOSE HERMES PAZ SALAS
ND5-37	23,112.00	19/03/21	BANCO DE OCCIDENTE
ND1-63	27,750.00	18/03/21	BANCO DE OCCIDENTE
ND5-37	28,260.00	19/03/21	BANCO DE OCCIDENTE
ND5-37	29,214.00	19/03/21	BANCO DE OCCIDENTE
ND1-64	29,561.88	31/03/21	CONEANFO
ND1-62	29,970.00	01/03/21	CONEANFO
ND5-37	37,257.94	19/03/21	BANCO DE OCCIDENTE
ND5-37	38,308.00	19/03/21	BANCO DE OCCIDENTE
ND5-37	40,228.00	19/03/21	BANCO DE OCCIDENTE
ND5-37	40,629.88	19/03/21	BANCO DE OCCIDENTE
ND5-37	60,490.00	19/03/21	BANCO DE OCCIDENTE
ND5-37	268,583.88	19/03/21	BANCO DE OCCIDENTE
TOTAL	984,461.23		

TASAS

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566563	88.00	10/03/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C1-566572	88.00	10/03/21	HAROLD FRANCISCO CARIAS IRIAS
C1-566583	88.00	17/03/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566565	88.00	10/03/21	OLVIN FRANCISCO RUBIO ORDOÑEZ

C1-566606	132.00	22/03/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C1-566580	88.00	17/03/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
DP3-16	-132.00	31/03/21	CONEANFO
TOTAL	440.00		

VIATICOS NACIONALES

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566572	359.38	10/03/21	HAROLD FRANCISCO CARIAS IRIAS
C1-566563	1,796.88	10/03/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C1-566573	3,937.50	10/03/21	ANDIRA WALESKA HURST ALVARENGA
C1-566606	3,234.38	22/03/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C1-566605	3,234.38	22/03/21	SILVIA YADIRA RODRIGUEZ MELGAR
C1-566565	4,671.88	10/03/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566571	5,687.50	10/03/21	JULIO CESAR MIRALDA
C3-79533205	203.13	17/03/21	OLVIN FRANCISCO RUBIO
C3-79533203	281.25	16/03/21	ANDIRA WALESKA HURST ALVARENGA
C3-79533202	281.25	16/03/21	JULIO CESAR MIRALDA
ND1-62	1,000.00	01/03/21	CONEANFO
ND1-63	1,000.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	1,000.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	1,000.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	1,000.00	18/03/21	BANCO DE OCCIDENTE
ND3-17	1,000.00	18/03/21	BANCO DE OCCIDENTE
ND5-37	2,200.00	19/03/21	BANCO DE OCCIDENTE
ND5-37	3,000.00	19/03/21	BANCO DE OCCIDENTE
C1-566583	3,234.38	17/03/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566582	3,234.38	17/03/21	RUBEN ISAAC FU FLORES
C1-566581	3,937.50	17/03/21	RUTH LORENA RODRIGUEZ
C1-566580	6,109.38	17/03/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
ND5-37	6,456.56	19/03/21	BANCO DE OCCIDENTE
C1-566579	7,437.50	17/03/21	YANCY MIREYA DIAZ OYUELA
ND5-37	15,495.76	19/03/21	BANCO DE OCCIDENTE
TOTAL	83,371.12		

MANTENIMIENTO Y REPARACIONES

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566592	6,653.03	17/03/21	CENTRAL MOTOS, S. DE R.L.
C1-566600	919.54	22/03/21	RENDILLANTAS, S.A. DE C.V.
C1-566570	2,372.93	10/03/21	VSR HONDURAS, S.A. DE C.V.
C1-566551	52.17	02/03/21	JOSSARY JANETH MEJIA ARGUETA
C1-566588	9,361.00	17/03/21	AUTO SERVICIOS ALVARADO
C1-566592	6,653.04	17/03/21	CENTRAL MOTOS, S. DE R.L.
C1-566540	23,977.50	00/01/00	TERMO CLIMA, S. DE R.L.
TOTAL	49,989.21		

SERVICIOS DE TRANSPORTE

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566569	532.58	10/03/21	EXPRECO, S. DE R.L.
C1-566566	88.70	10/03/21	EXPRECO, S. DE R.L.
C1-566572	150.00	10/03/21	HAROLD FRANCISCO CARIAS IRIAS
C1-566580	300.00	17/03/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C1-566606	300.00	22/03/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C1-566565	300.00	10/03/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566563	300.00	10/03/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C1-566583	300.00	17/03/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C3-79533205	300.00	17/03/21	OLVIN FRANCISCO RUBIO
C1-566566	355.05	10/03/21	EXPRECO, S. DE R.L.
C1-566569	532.58	10/03/21	EXPRECO, S. DE R.L.
C1-566566	532.58	10/03/21	EXPRECO, S. DE R.L.
C1-566566	532.59	10/03/21	EXPRECO, S. DE R.L.
TOTAL	4,524.08		



CONTRIBUCIONES AL SEGURO SOCIAL

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
ND5-37	561.43	19/03/21	BANCO DE OCCIDENTE
ND5-37	561.44	19/03/21	BANCO DE OCCIDENTE
ND5-37	561.44	19/03/21	BANCO DE OCCIDENTE
ND1-62	818.50	01/03/21	CONEANFO
ND1-63	818.50	18/03/21	BANCO DE OCCIDENTE
C9-77522844	818.50	16/03/21	MIGUEL AGUINALDO ORELLANA MONTES
C9-77522843	818.50	16/03/21	JENZAN ANAIN SERRANO SORIANO
ND1-63	818.50	18/03/21	BANCO DE OCCIDENTE
ND1-62	818.50	01/03/21	CONEANFO
ND1-63	818.50	18/03/21	BANCO DE OCCIDENTE
ND1-62	818.50	01/03/21	CONEANFO
ND1-63	818.50	18/03/21	BANCO DE OCCIDENTE
ND3-17	818.50	18/03/21	BANCO DE OCCIDENTE
ND3-17	818.50	18/03/21	BANCO DE OCCIDENTE
ND3-17	818.50	18/03/21	BANCO DE OCCIDENTE
ND3-17	818.50	18/03/21	BANCO DE OCCIDENTE
ND5-37	1,122.86	19/03/21	BANCO DE OCCIDENTE
ND1-62	1,637.00	01/03/21	CONEANFO
ND1-63	1,637.00	18/03/21	BANCO DE OCCIDENTE
ND5-37	1,122.88	19/03/21	BANCO DE OCCIDENTE
ND5-37	561.43	19/03/21	BANCO DE OCCIDENTE
ND5-37	561.43	19/03/21	BANCO DE OCCIDENTE
ND5-37	1,122.86	19/03/21	BANCO DE OCCIDENTE
ND1-64	1,684.32	31/03/21	CONEANFO
ND5-37	2,245.76	19/03/21	BANCO DE OCCIDENTE
ND5-37	2,807.20	19/03/21	BANCO DE OCCIDENTE
ND5-37	7,298.59	19/03/21	BANCO DE OCCIDENTE
ND1-62	818.50	01/03/21	CONEANFO
ND1-63	818.50	18/03/21	BANCO DE OCCIDENTE
TOTAL	35,763.14		



SERVICIOS PUBLICOS E INTERNET

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566604	724.15	22/03/21	SANAA
C1-566567	1,745.27	10/03/21	HONDUTEL
C1-566541	5,982.82	02/03/21	E.N.E.E.
C1-566596	201.25	22/03/21	HONDUTEL
C1-566568	445.59	10/03/21	HONDUTEL
C1-566555	891.89	08/03/21	NAVEGA, S.A. DE C.V.
C1-566595	1,309.54	22/03/21	HONDUTEL
C1-566558	1,333.27	08/03/21	INVERSIONES Y SOLUCIONES GENERALES, S.A.
C1-566554	1,455.82	08/03/21	NAVEGA, S.A. DE C.V.
C1-566594	4,878.56	22/03/21	HONDUTEL
C1-566567	20,908.13	10/03/21	HONDUTEL
TOTAL	39,876.29		

Elaborado por: Lic. Delmi Jacqueline Oseguera
Contadora General



Revisado por: Lic. Yancy Mireya Díaz Oyuela
Coordinadora de Administración y Finanzas

