



Con la Educación No Formal: ¡Me incluyo!



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

BIENES Y SERVICIOS

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566476	50.00	12/01/21	PUMA CIRCUNVALACION
C5-646	3,670.00	18/01/21	MAYRA YANETH VASQUEZ/FARMACIA EL DESC.
C1-566473	2,500.00	12/01/21	INVERSIONES DEL CENTRO, S. DE R.L.
C1-566485	3,197.00	13/01/21	ELITE CORPORACION
C1-566477	5,750.00	12/01/21	HACKERS REVOLUCION TECNOLOGIA
C1-566494	8,277.10	22/01/21	BOMOHA
C1-566477	5,750.00	12/01/21	HACKERS REVOLUCION TECNOLOGIA
C1-566470	2,652.63	12/01/21	EXPRECO, S. DE R.L.
TOTAL	31,846.73		

CEREMONIAL Y PROTOCOLO

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
DP1-98	-120.00	15/01/21	C1-566310 CONEANFO
TOTAL	-120.00		

COMBUSTIBLE Y LUBRICANTES

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566476	855.03	12/01/21	PUMA CIRCUNVALACION
C1-566476	1,256.25	12/01/21	PUMA CIRCUNVALACION
C1-566479	1,500.00	12/01/21	DELMÍ JAQUELINE OSEGUERA ORELLANA
C1-566496	2,000.00	22/01/21	OSCAR ROLANDO FIALLOS PINEDA
C1-566476	84.73	12/01/21	PUMA CIRCUNVALACION
C1-566476	731.33	12/01/21	PUMA CIRCUNVALACION
TOTAL	6,427.34		

COMISIONES Y GASTOS BANCARIOS

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
ND5-34	10.00	28/01/21	BANCO DE OCCIDENTE
ND1-53	10.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	10.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	10.00	28/01/21	BANCO DE OCCIDENTE

ND5-34	10.00	28/01/21	BANCO DE OCCIDENTE
ND1-53	10.00	28/01/21	BANCO DE OCCIDENTE
ND1-53	10.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	10.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	10.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	20.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	20.00	28/01/21	BANCO DE OCCIDENTE
ND1-53	20.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	20.00	28/01/21	BANCO DE OCCIDENTE
ND1-52	30.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	40.00	28/01/21	BANCO DE OCCIDENTE
ND5-35	50.00	29/01/21	BANCO DE OCCIDENTE
ND1-54	50.00	31/01/21	BANCO DE OCCIDENTE
ND1-55	50.00	31/01/21	BANCO DE OCCIDENTE
ND1-56	50.00	31/01/21	BANCO DE OCCIDENTE
ND13-29	50.00	31/01/21	BANCO FICOHSA
ND5-34	50.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	130.00	28/01/21	BANCO DE OCCIDENTE
ND3-15	400.00	31/01/21	BANCO DE OCCIDENTE
TOTAL	1,070.00		

CONTRIBUCIONES PARA INJUPEM

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
0000000172	-0.01	31/01/21	Ajuste por saldo en cuenta de injupem enero de 2021
ND5-34	2,114.10	28/01/21	BANCO DE OCCIDENTE
ND5-34	2,501.83	28/01/21	BANCO DE OCCIDENTE
ND5-34	3,227.70	28/01/21	BANCO DE OCCIDENTE
ND5-34	3,351.24	28/01/21	BANCO DE OCCIDENTE
ND5-34	4,236.04	28/01/21	BANCO DE OCCIDENTE
ND1-52	4,286.49	28/01/21	BANCO DE OCCIDENTE
ND5-34	5,402.40	28/01/21	BANCO DE OCCIDENTE
ND5-34	8,771.03	28/01/21	BANCO DE OCCIDENTE
ND5-34	39,234.66	28/01/21	BANCO DE OCCIDENTE
ND5-34	5,554.66	28/01/21	BANCO DE OCCIDENTE
ND5-34	5,833.06	28/01/21	BANCO DE OCCIDENTE
ND5-34	5,891.33	28/01/21	BANCO DE OCCIDENTE
TOTAL	90,404.53		

SERVICIOS PERSONALES

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C5-637	3,157.48	07/01/21	DONAY CASTILLO REYES
C5-638	3,157.48	07/01/21	EVER ANTONIO MALDONADO RODRIGUEZ
C5-633	3,157.48	07/01/21	PABLO GABINO CACERES BARAHONA
C5-641	3,157.48	12/01/21	DILCIA VIRGINIA SANCHEZ FUNES
C5-651	3,157.48	28/01/21	ERIN YAMILETH NOLASCO AGUILAR
C5-652	3,157.48	28/01/21	JUAN DE DIOS CORTES HERNANDEZ
C5-634	3,333.33	07/01/21	HAROLD FRANCISCO CARIAS IRIAS
C5-650	3,666.67	28/01/21	JOSSARY JANETH MEJIA ARGUETA

C5-640	4,240.00	07/01/21	JOSE GABRIEL ZAVALA SILVA
C5-632	6,360.00	07/01/21	RUBEN ISAAC FU FLORES
C5-653	6,838.67	28/01/21	LUIS EDGARDO CACERES QUINTANILLA
C5-635	7,066.67	07/01/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C5-654	7,078.00	28/01/21	MARIA ANCELMA ORELLANA ALBERTO
C5-648	7,078.00	28/01/21	MARLON ANTONIO DIAZ BAUTISTA
C5-649	7,078.00	28/01/21	WENDY EUNICE GARCIA LARA
C5-639	8,179.31	07/01/21	ANDIRA WALESKA HURST ALVARENGA
C5-643	8,799.00	12/01/21	JUAN LEONARDO BU TORO
C1-566503	28,639.51	28/01/21	HILDA YANETH AGUILAR BETANCO
C5-642	3,500.00	12/01/21	KAREN NOELIA ELVIR RODRIGUEZ
C1-566503	10,817.98	28/01/21	HILDA YANETH AGUILAR BETANCO
C1-566503	1,545.43	28/01/21	HILDA YANETH AGUILAR BETANCO
ND1-52	11,216.30	28/01/21	BANCO DE OCCIDENTE
ND1-53	8,000.00	28/01/21	BANCO DE OCCIDENTE
ND1-53	9,333.40	28/01/21	BANCO DE OCCIDENTE
ND1-53	12,600.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	14,580.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	17,254.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	18,545.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	23,112.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	27,660.00	28/01/21	BANCO DE OCCIDENTE
ND1-53	27,750.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	29,214.00	28/01/21	BANCO DE OCCIDENTE
ND1-52	29,561.88	28/01/21	BANCO DE OCCIDENTE
ND5-34	37,257.94	28/01/21	BANCO DE OCCIDENTE
ND5-34	38,308.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	40,228.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	40,629.88	28/01/21	BANCO DE OCCIDENTE
ND5-34	60,490.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	270,583.88	28/01/21	BANCO DE OCCIDENTE
TOTAL	849,489.73		

TASAS

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566480	132.00	12/01/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
TOTAL	132.00		

VIATICOS NACIONALES

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566478	203.13	12/01/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C3-79533190	281.25	31/01/21	JULIO CESAR MIRALDA
C3-79533189	291.25	18/01/21	ANDIRA WALESKA HURST ALVARENGA
C3-79533192	437.50	29/01/21	JULIO CESAR MIRALDA
C3-79533191	515.63	29/01/21	JOSE ALEXIS ORDOÑEZ VELASQUEZ
ND1-53	666.60	28/01/21	BANCO DE OCCIDENTE
ND5-34	2,185.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	3,000.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	6,435.00	28/01/21	BANCO DE OCCIDENTE

C1-566480	7,546.88	12/01/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566479	9,187.50	12/01/21	DELMÍ JAQUELINE OSEGUERA ORELLANA
ND5-34	16,170.00	28/01/21	BANCO DE OCCIDENTE
TOTAL	46,919.74		

SERVICIOS DE TRANSPORTE

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566468	4,192.27	12/01/21	AUTO SERVICIOS ALVARADO
C1-566469	2,378.13	12/01/21	VSR HONDURAS, S.A. DE C.V.
C1-566468	4,192.38	12/01/21	AUTO SERVICIOS ALVARADO
C1-566470	88.71	12/01/21	EXPRECO, S. DE R.L.
C1-566470	177.52	12/01/21	EXPRECO, S. DE R.L.
C1-566480	300.00	12/01/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566478	300.00	12/01/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566491	578.85	18/01/21	EXPRECO, S. DE R.L.
C1-566491	719.34	18/01/21	EXPRECO, S. DE R.L.
C1-566491	873.80	18/01/21	EXPRECO, S. DE R.L.
C1-566491	1,331.47	18/01/21	EXPRECO, S. DE R.L.
C1-566491	1,597.73	18/01/21	EXPRECO, S. DE R.L.
C1-566491	2,327.45	18/01/21	EXPRECO, S. DE R.L.
TOTAL	19,057.65		

CONTRIBUCIONES AL SEGURO SOCIAL

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
ND5-34	561.43	28/01/21	BANCO DE OCCIDENTE
ND5-34	2,689.03	28/01/21	BANCO DE OCCIDENTE
ND5-34	561.43	28/01/21	BANCO DE OCCIDENTE
ND5-34	561.43	28/01/21	BANCO DE OCCIDENTE
ND5-34	561.43	28/01/21	BANCO DE OCCIDENTE
ND1-53	818.50	28/01/21	BANCO DE OCCIDENTE
ND1-53	818.50	28/01/21	BANCO DE OCCIDENTE
ND5-34	1,122.86	28/01/21	BANCO DE OCCIDENTE
ND1-53	1,637.00	28/01/21	BANCO DE OCCIDENTE
ND5-34	1,122.86	28/01/21	BANCO DE OCCIDENTE
ND5-34	561.43	28/01/21	BANCO DE OCCIDENTE
ND5-34	561.43	28/01/21	BANCO DE OCCIDENTE
ND5-34	1,122.86	28/01/21	BANCO DE OCCIDENTE
ND1-52	1,684.29	28/01/21	BANCO DE OCCIDENTE
ND5-34	2,245.72	28/01/21	BANCO DE OCCIDENTE
ND5-34	2,807.15	28/01/21	BANCO DE OCCIDENTE
ND5-34	7,298.59	28/01/21	BANCO DE OCCIDENTE
ND1-53	818.50	28/01/21	BANCO DE OCCIDENTE
TOTAL	27,554.44		



SERVICIOS PUBLICOS E INTERNET

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566489	201.25	18/01/21	HONDUTEL
C1-566492	655.29	18/01/21	HONDUTEL
C1-566464	1,334.97	07/01/21	INVERSIONES Y SOLUCIONES GENERALES, S.A.
C1-566490	1,456.98	18/01/21	NAVEGA, S.A. DE C.V.
C1-566488	4,883.99	18/01/21	HONDUTEL
C1-566482	20,931.41	13/01/21	HONDUTEL
C1-566466	7,426.49	07/01/21	E.N.E.E.
C1-566492	201.25	18/01/21	HONDUTEL
C1-566483	743.35	13/01/21	HONDUTEL
C1-566482	2,021.36	13/01/21	HONDUTEL
C1-566467	724.15	07/01/21	SANAA
TOTAL	40,580.49		

DERECHOS

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
0	C1-566495	12/07/50	44218
TOTAL	-		

CORREO POSTAL

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566484	900.00	13/01/21	HONDUCOR
TOTAL	900.00		

Elaborado por: Lic. Delmi Jaqueline Oseguera
Contadora General



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

