

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

**BIENES Y SERVICIOS**

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                            |
|--------------|----------------|----------|-----------------------------------------|
| C24-80907711 | 25.00          | 11/11/21 | JUAN FRANCISCO VASQUEZ                  |
| C1-567099    | 30.00          | 30/11/21 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| C24-80907708 | 56.00          | 11/11/21 | OSCAR ANTONIO RODAS MARTINEZ            |
| C24-80907713 | 66.00          | 11/11/21 | JUAN FRANCISCO VASQUEZ                  |
| C24-80907703 | 75.00          | 11/11/21 | MERLYN MILAGRO MARTINEZ SERVELLON       |
| C1-567099    | 139.32         | 30/11/21 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| C24-80907713 | 279.00         | 11/11/21 | JUAN FRANCISCO VASQUEZ                  |
| C24-80907722 | 288.00         | 12/11/21 | GERANDO ANTONIO REYES CARCAMO           |
| C24-80907722 | 300.00         | 12/11/21 | GERANDO ANTONIO REYES CARCAMO           |
| C24-80907703 | 440.00         | 11/11/21 | MERLYN MILAGRO MARTINEZ SERVELLON       |
| C24-80907723 | 517.50         | 12/11/21 | VARIEDADES SORAYA                       |
| C24-80907715 | 520.00         | 11/11/21 | JUAN FRANCISCO VASQUEZ                  |
| C1-567099    | 535.00         | 30/11/21 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| C24-80907703 | 620.00         | 11/11/21 | MERLYN MILAGRO MARTINEZ SERVELLON       |
| C24-80907703 | 621.00         | 11/11/21 | MERLYN MILAGRO MARTINEZ SERVELLON       |
| C1-567055    | 672.47         | 08/11/21 | AGENCIA LA MUNDIAL, S.A. DE C.V.        |
| C24-80907710 | 690.00         | 11/11/21 | VARIEDADES SORAYA                       |
| C24-80907723 | 690.00         | 12/11/21 | VARIEDADES SORAYA                       |
| C24-80907707 | 764.00         | 11/11/21 | AGENCIA LA MUNDIAL                      |
| C24-80907721 | 837.20         | 12/11/21 | COOPERATIVA APICOLA PIONERA DE HONDURAS |
| C1-567099    | 859.00         | 30/11/21 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| C24-80907708 | 879.00         | 11/11/21 | OSCAR ANTONIO RODAS MARTINEZ            |
| C24-80907714 | 900.00         | 11/11/21 | JUAN FRANCISCO VASQUEZ                  |
| C24-80907709 | 923.00         | 11/11/21 | AGENCIA LA MUNDIAL                      |
| C24-80907706 | 935.00         | 11/11/21 | OSCAR ANTONIO RODAS MARTINEZ            |
| C24-80907710 | 943.00         | 11/11/21 | VARIEDADES SORAYA                       |
| C24-80907699 | 977.96         | 11/11/21 | DISTRIBUIDORA CLIPS                     |
| C1-567099    | 1,343.00       | 30/11/21 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| C24-80907703 | 1,355.00       | 11/11/21 | MERLYN MILAGRO MARTINEZ SERVELLON       |
| C24-80907714 | 1,420.00       | 11/11/21 | JUAN FRANCISCO VASQUEZ                  |
| C1-567045    | 1,518.00       | 04/11/21 | FOTO LILIAM DIGITAL/GABRIEL ANTONIO R.  |
| C24-80907715 | 1,600.00       | 11/11/21 | JUAN FRANCISCO VASQUEZ                  |
| C24-80907723 | 1,725.00       | 12/11/21 | VARIEDADES SORAYA                       |
| C24-80907722 | 1,740.00       | 12/11/21 | GERANDO ANTONIO REYES CARCAMO           |



|              |                   |          |                                         |
|--------------|-------------------|----------|-----------------------------------------|
| C24-80907704 | 1,840.00          | 11/11/21 | LARACH Y CIA                            |
| C24-80907698 | 1,956.15          | 11/11/21 | DISTRIBUIDORA CLIPS                     |
| C24-80907723 | 2,139.00          | 12/11/21 | VARIEDADES SORAYA                       |
| C24-80907696 | 2,334.50          | 11/11/21 | DISTRIBUIDORA CLIPS                     |
| C1-567097    | 2,346.00          | 25/11/21 | AZAFRAN CATERING Y MAS                  |
| C24-80907714 | 2,680.00          | 11/11/21 | JUAN FRANCISCO VASQUEZ                  |
| C24-80907722 | 2,682.00          | 12/11/21 | GERANDO ANTONIO REYES CARCAMO           |
| C24-80907715 | 2,880.00          | 11/11/21 | JUAN FRANCISCO VASQUEZ                  |
| C24-80907697 | 2,911.46          | 11/11/21 | DISTRIBUIDORA CLIPS                     |
| C1-567088    | 3,139.50          | 15/11/21 | AZAFRAN CATERING Y MAS                  |
| C24-80907724 | 3,146.00          | 15/11/21 | INVERSIONES DEL CENTRO                  |
| C24-80907710 | 3,381.00          | 11/11/21 | VARIEDADES SORAYA                       |
| C1-567056    | 3,549.91          | 08/11/21 | LARACH Y CIA                            |
| C24-80907721 | 4,160.00          | 12/11/21 | COOPERATIVA APICOLA PIONERA DE HONDURAS |
| C24-80907713 | 4,495.00          | 11/11/21 | JUAN FRANCISCO VASQUEZ                  |
| C24-80907712 | 4,590.00          | 11/11/21 | VARIEDADES SORAYA                       |
| C1-567102    | 4,605.75          | 30/11/21 | DISTRIBUIDORA CLIPS                     |
| C24-80907717 | 4,800.00          | 11/11/21 | JOSUE EDUARDO CAMPOS                    |
| C24-80907711 | 4,911.10          | 11/11/21 | JUAN FRANCISCO VASQUEZ                  |
| C24-80907730 | 4,951.00          | 15/11/21 | JUAN FRANCISCO VASQUEZ MARTINEZ         |
| C24-80907720 | 4,972.00          | 12/11/21 | OSCAR ANTONIO RODAS MARTINEZ            |
| C24-80907718 | 4,982.00          | 12/11/21 | ELMER ORLANDO GARCIA                    |
| C24-80907716 | 4,998.22          | 11/11/21 | CRISTIAN JOSE CRUZ LANZA                |
| C24-80907702 | 5,002.50          | 11/11/21 | VARIEDADES SORAYA                       |
| C24-80907705 | 5,050.00          | 11/11/21 | LARACH Y CIA                            |
| C24-80907725 | 5,400.00          | 15/11/21 | AZAFAN CAERING Y MAS                    |
| C1-567054    | 8,600.53          | 08/11/21 | YIP SUPERMERCADOS, S.A. DE C.V.         |
| C24-80907681 | 9,993.50          | 09/11/21 | INVERSIONES SERVICOM                    |
| C24-80907726 | 10,000.00         | 15/11/21 | RESTAURANTE BAHIA AZUL                  |
| <b>TOTAL</b> | <b>151,780.57</b> |          |                                         |

### COMBUSTIBLE Y LUBRICANTES

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | RENEFICIARIO                   |
|--------------|----------------|----------|--------------------------------|
| C1-567058    | 209.10         | 08/11/21 | SERVICENTRO ESSO EL PRADO      |
| C1-567059    | 513.00         | 08/11/21 | SERVICENTRO ESSO EL PRADO      |
| C1-567059    | 521.60         | 08/11/21 | SERVICENTRO ESSO EL PRADO      |
| C1-567068    | 588.00         | 11/11/21 | YANCY MIREYA DIAZ OYUELA       |
| C1-567111    | 800.00         | 30/11/21 | CESAR RUMUALDO LOPEZ VALERIANO |
| C1-567059    | 1,119.00       | 08/11/21 | SERVICENTRO ESSO EL PRADO      |
| C1-567060    | 1,156.50       | 08/11/21 | SERVICENTRO ESSO EL PRADO      |
| C1-567052    | 1,288.82       | 08/11/21 | PUMA CIRCUNVALACION            |



|                      |                     |                     |                                                                       |
|----------------------|---------------------|---------------------|-----------------------------------------------------------------------|
| C1-567060            | 1,292.00            | 08/11/21            | SERVICENTRO ESSO EL PRADO                                             |
| C1-567052            | 1,493.93            | 08/11/21            | PUMA CIRCUNVALACION                                                   |
| C1-567052            | 1,532.38            | 08/11/21            | PUMA CIRCUNVALACION                                                   |
| C1-567052            | 1,633.53            | 08/11/21            | PUMA CIRCUNVALACION                                                   |
| C1-567058            | 1,689.70            | 08/11/21            | SERVICENTRO ESSO EL PRADO                                             |
| C1-567086            | 2,000.00            | 15/11/21            | ELVIN GUSTAVO FIGUEROA ZEPEDA                                         |
| <del>C1-567070</del> | <del>2,000.00</del> | <del>11/11/21</del> | <del>JULIO CESAR AMBALDA</del>                                        |
| C1-567110            | 2,100.00            | 30/11/21            | OSCAR ROLANDO FIALLOS PINEDA                                          |
| 0000000209           | 2,300.00            | 30/11/21            | Correccion a cuenta usada en cheque 567036 del 1 de noviembre de 2021 |
| C1-567061            | 2,500.00            | 08/11/21            | RUTH LORENA RODRIGUEZ                                                 |
| <del>C1-567060</del> | <del>3,047.40</del> | <del>08/11/21</del> | <del>SERVICENTRO ESSO EL PRADO</del>                                  |
| C1-567058            | 3,615.20            | 08/11/21            | SERVICENTRO ESSO EL PRADO                                             |
| <del>C1-567052</del> | <del>5,619.31</del> | <del>08/11/21</del> | <del>PUMA CIRCUNVALACION</del>                                        |
| <b>TOTAL</b>         | <b>37,019.67</b>    |                     |                                                                       |

### COMISIONES Y GASTOS BANCARIOS

| N° DE CHEQUE      | TOTAL AFECTADO   | FECHA               | BENEFICIARIO                          |
|-------------------|------------------|---------------------|---------------------------------------|
| ND33-17           | 10.00            | 26/11/21            | BANCO DE OCCIDENTE                    |
| ND21-95           | 9.00             | 30/11/21            | BANCO E LOS TRABAJADORES              |
| ND5-56            | 10.00            | 24/11/21            | BANCO DE OCCIDENTE                    |
| ND1-96            | 10.00            | 26/11/21            | BANCO DE OCCIDENTE                    |
| ND5-56            | 10.00            | 24/11/21            | BANCO DE OCCIDENTE                    |
| ND5-56            | 10.00            | 24/11/21            | BANCO DE OCCIDENTE                    |
| ND5-56            | 10.00            | 24/11/21            | BANCO DE OCCIDENTE                    |
| ND1-96            | 10.00            | 26/11/21            | BANCO DE OCCIDENTE                    |
| ND1-96            | 10.00            | 26/11/21            | BANCO DE OCCIDENTE                    |
| ND1-96            | 10.00            | 26/11/21            | BANCO DE OCCIDENTE                    |
| <del>ND5-56</del> | <del>10.00</del> | <del>24/11/21</del> | <del>BANCO DE OCCIDENTE</del>         |
| ND5-56            | 10.00            | 24/11/21            | BANCO DE OCCIDENTE                    |
| ND33-17           | 10.00            | 26/11/21            | BANCO DE OCCIDENTE                    |
| ND33-17           | 10.00            | 26/11/21            | BANCO DE OCCIDENTE                    |
| ND33-17           | 10.00            | 26/11/21            | BANCO DE OCCIDENTE                    |
| C24-80907727      | 10.00            | 15/11/21            | CONEANFO PNET ESCUELA TALLER TRUJILLO |
| ND21-93           | 20.00            | 04/11/21            | BANCO DE LOS TRABAJADORES             |
| ND5-56            | 20.00            | 24/11/21            | BANCO DE OCCIDENTE                    |
| ND5-56            | 20.00            | 24/11/21            | BANCO DE OCCIDENTE                    |
| ND1-96            | 20.00            | 26/11/21            | BANCO DE OCCIDENTE                    |
| ND1-96            | 20.00            | 26/11/21            | BANCO DE OCCIDENTE                    |
| <del>ND5-56</del> | <del>20.00</del> | <del>24/11/21</del> | <del>BANCO DE OCCIDENTE</del>         |
| ND1-96            | 20.00            | 26/11/21            | BANCO DE OCCIDENTE                    |
| ND22-99           | 30.13            | 04/11/21            | LAFISE                                |
| ND22-97           | 30.14            | 30/11/21            | LAFISE                                |
| ND1-94            | 40.00            | 24/11/21            | BANCO DE OCCIDENTE                    |
| ND5-56            | 40.00            | 24/11/21            | BANCO DE OCCIDENTE                    |
| ND5-56            | 50.00            | 24/11/21            | BANCO DE OCCIDENTE                    |
| ND11-196          | 60.00            | 30/11/21            | BANCO DE OCCIDENTE                    |
| ND5-56            | 130.00           | 24/11/21            | BANCO DE OCCIDENTE                    |
| C24-80907727      | -10.00           | 15/11/21            | CONEANFO PNET ESCUELA TALLER TRUJILLO |





|              |               |          |                    |
|--------------|---------------|----------|--------------------|
| ND33-16      | 30.00         | 26/11/21 | BANCO DE OCCIDENTE |
| <b>TOTAL</b> | <b>699.27</b> |          |                    |

### CONTRIBUCIONES PARA INJUPEM

| Nº DE CHEQUE | TOTAL AFECTADO   | FECHA    | BENEFICIARIO       |
|--------------|------------------|----------|--------------------|
| ND5-56       | 2,537.50         | 24/11/21 | BANCO DE OCCIDENTE |
| C5-771       | -0.02            | 30/11/21 | INJUPEM            |
| ND5-56       | 2,114.10         | 24/11/21 | BANCO DE OCCIDENTE |
| ND5-56       | 2,501.83         | 24/11/21 | BANCO DE OCCIDENTE |
| ND5-56       | 3,227.70         | 24/11/21 | BANCO DE OCCIDENTE |
| ND5-56       | 3,351.24         | 24/11/21 | BANCO DE OCCIDENTE |
| ND5-56       | 4,236.03         | 24/11/21 | BANCO DE OCCIDENTE |
| ND1-94       | 4,396.63         | 24/11/21 | BANCO DE OCCIDENTE |
| ND5-56       | 5,402.40         | 24/11/21 | BANCO DE OCCIDENTE |
| ND5-56       | 8,771.06         | 24/11/21 | BANCO DE OCCIDENTE |
| ND5-56       | 39,054.87        | 24/11/21 | BANCO DE OCCIDENTE |
| ND5-56       | 5,554.66         | 24/11/21 | BANCO DE OCCIDENTE |
| ND5-56       | 5,833.06         | 24/11/21 | BANCO DE OCCIDENTE |
| ND5-56       | 6,001.49         | 24/11/21 | BANCO DE OCCIDENTE |
| <b>TOTAL</b> | <b>92,982.50</b> |          |                    |

### SERVICIOS PERSONALES



| Nº DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                                                                                                                 |
|--------------|----------------|----------|------------------------------------------------------------------------------------------------------------------------------|
| C24-80907667 | 366.67         | 04/11/21 | KATHERINE MARIEL CACHO MENA                                                                                                  |
| C24-80907729 | 2,467.09       | 15/11/21 | JESSY YANINA MARADIAGA LOPEZ                                                                                                 |
| C33-80973412 | 3,538.91       | 09/11/21 | MARIA JESUS MEJIA MARTINEZ                                                                                                   |
| C1-567040    | 4,666.70       | 04/11/21 | JULISSA MARIA REYES GALEAS                                                                                                   |
| C24-80907729 | 2,467.09       | 15/11/21 | JESSY YANINA MARADIAGA LOPEZ                                                                                                 |
| C33-80973412 | 3,538.91       | 09/11/21 | MARIA JESUS MEJIA MARTINEZ                                                                                                   |
| C24-80907667 | 6,033.33       | 04/11/21 | KATHERINE MARIEL CACHO MENA                                                                                                  |
| C1-567040    | 11,277.86      | 04/11/21 | JULISSA MARIA REYES GALEAS                                                                                                   |
| 0000000210   | -25,538.67     | 30/11/21 | Reclasificacion cheque 686 de abril de 2021                                                                                  |
| NC24-17      | -11,550.00     | 30/11/21 | CONSEJO NACIONAL PARA EL DESARROLLO DE LA EDUCACIÓN ALTERNATIVA                                                              |
| C24-80907727 | -8,735.94      | 15/11/21 | CONSEJO NACIONAL PARA EL DESARROLLO DE LA EDUCACIÓN ALTERNATIVA PNET ESCUELA TALLER TRUJILLO                                 |
| 0000000216   | -3,000.00      | 30/11/21 | Correccio a cuenta porque este pago es con fondos propios de CONSEJO NACIONAL PARA EL DESARROLLO DE LA EDUCACIÓN ALTERNATIVA |
| DP5-38       | -1,186.80      | 23/11/21 | CONSEJO NACIONAL PARA EL DESARROLLO DE LA EDUCACIÓN ALTERNATIVA                                                              |
| C1-567112    | 1,650.50       | 30/11/21 | KAREN MELISSA SOSA VALLE                                                                                                     |
| C1-567085    | 1,800.53       | 15/11/21 | LUIS EDGARDO CACERES QUINTANILLA                                                                                             |
| C5-768       | 1,800.53       | 26/11/21 | JORGE ALBERTO PONCE GUILLÉN                                                                                                  |
| C24-80907666 | 2,000.00       | 04/11/21 | KATHERINE MARIEL CAHO MENA                                                                                                   |
| 0000000216   | 3,000.00       | 30/11/21 | 0                                                                                                                            |
| C24-80907690 | 3,000.00       | 11/11/21 | JOSE GABRIEL ZAVALA SILVA                                                                                                    |
| C1-567090    | 3,000.00       | 25/11/21 | JOSE GABRIEL ZAVALA SILVA                                                                                                    |
| C24-80907693 | 4,050.00       | 11/11/21 | DAYRA JENESSY VELASQUEZ ZELAYA                                                                                               |



|                         |                      |                     |                                               |
|-------------------------|----------------------|---------------------|-----------------------------------------------|
| C24-80907691            | 4,950.00             | 11/11/21            | MANUEL GUILLERMO GODOY                        |
| C24-80907695            | 5,250.00             | 11/11/21            | YASMARI BETZAI ESCOBAR GOMEZ                  |
| C24-80907728            | 6,309.29             | 15/11/21            | JESSY YANINA MARADIAGA                        |
| C24-80907653            | 7,350.00             | 04/11/21            | KENIA MARISBEL MEJIA SUAZO                    |
| <del>C24-80907652</del> | <del>7,350.00</del>  | <del>04/11/21</del> | <del>DAYANA MARISBEL MEJIA SUAZO</del>        |
| C24-80907694            | 8,250.00             | 11/11/21            | DANNA ALEJANDBRA PAZ BRITO                    |
| C24-80907727            | 8,735.94             | 15/11/21            | CONEANFO PNET ESCUELA TALLER TRUJILLO         |
| C24-80907657            | 9,450.00             | 08/11/21            | LITSY GISELA ZUNIGA VALLECILLO                |
| C24-80907683            | 9,450.00             | 11/11/21            | LINETH DAYANA FLORES ESPINAL                  |
| C24-80907685            | 10,050.00            | 11/11/21            | JUAN CARLOS BARAHONA PERALTA                  |
| C24-80907684            | 10,200.00            | 11/11/21            | LITSY GISELA ZUNIGA                           |
| ND1-94                  | 10,433.92            | 24/11/21            | BANCO DE OCCIDENTE                            |
| C24-80907664            | 10,500.00            | 04/11/21            | YASMARI BETZAI ESCOBAR GOMEZ                  |
| C24-80907686            | 10,500.00            | 11/11/21            | PAOLA LIZETH ARGUELLO MUNGUIA                 |
| C24-80907692            | 10,950.00            | 11/11/21            | ELIDA FANI ENAMORADO PINEDA                   |
| <del>C24-80907654</del> | <del>11,500.00</del> | <del>04/11/21</del> | <del>MELIDA ALEJANDRINA ANDRADE VASQUEZ</del> |
| ND1-96                  | 13,104.00            | 26/11/21            | BANCO DE OCCIDENTE                            |
| ND1-96                  | 13,104.00            | 26/11/21            | BANCO DE OCCIDENTE                            |
| C9-77522866             | 14,040.00            | 16/11/21            | MARIA MERCEDES REYES                          |
| C9-77522868             | 14,180.80            | 22/11/21            | DANNA ALEJANDRA PAZ BRITO                     |
| ND33-17                 | 14,560.00            | 26/11/21            | BANCO DE OCCIDENTE                            |
| ND33-17                 | 14,560.00            | 26/11/21            | BANCO DE OCCIDENTE                            |
| ND33-17                 | 14,560.00            | 26/11/21            | BANCO DE OCCIDENTE                            |
| ND33-17                 | 14,560.00            | 26/11/21            | BANCO DE OCCIDENTE                            |
| C24-80907665            | 14,560.00            | 04/11/21            | JESSY YANINA MARADIAGA LOPEZ                  |
| ND5-56                  | 14,580.00            | 24/11/21            | BANCO DE OCCIDENTE                            |
| <del>ND1-96</del>       | <del>15,000.00</del> | <del>26/11/21</del> | <del>BANCO DE OCCIDENTE</del>                 |
| ND1-96                  | 15,750.00            | 26/11/21            | BANCO DE OCCIDENTE                            |
| C24-80907663            | 15,750.00            | 04/11/21            | DANNA ALEJANDRA PAZ BRITO                     |
| C24-80907659            | 15,750.00            | 04/11/21            | JUAN CARLOS BARAHONA PARADA                   |
| C24-80907655            | 16,950.00            | 04/11/21            | ISAIAS FONSECA AGUILAR                        |
| ND5-56                  | 17,254.00            | 24/11/21            | BANCO DE OCCIDENTE                            |
| ND5-56                  | 17,500.00            | 24/11/21            | BANCO DE OCCIDENTE                            |
| C24-80907658            | 18,900.00            | 04/11/21            | LITSY GISELA ZUNIGA VALLECILLO                |
| C24-80907662            | 18,900.00            | 04/11/21            | DAYRA JANESEY VELASQUEZ ZELAYA                |
| C24-80907660            | 18,900.00            | 04/11/21            | MANUEL GUILLERMO GODOY AMADOR                 |
| C24-80907656            | 18,900.00            | 04/11/21            | LINETH DAYANARA FLORES ESPINAL                |
| <del>ND5-56</del>       | <del>22,112.00</del> | <del>24/11/21</del> | <del>BANCO DE OCCIDENTE</del>                 |
| ND1-96                  | 26,000.00            | 26/11/21            | BANCO DE OCCIDENTE                            |
| ND1-96                  | 27,750.00            | 26/11/21            | BANCO DE OCCIDENTE                            |
| ND1-96                  | 27,750.00            | 26/11/21            | BANCO DE OCCIDENTE                            |
| ND5-56                  | 28,260.00            | 24/11/21            | BANCO DE OCCIDENTE                            |
| ND5-56                  | 29,214.00            | 24/11/21            | BANCO DE OCCIDENTE                            |
| ND33-16                 | 36,000.61            | 26/11/21            | BANCO DE OCCIDENTE                            |
| ND5-56                  | 37,257.94            | 24/11/21            | BANCO DE OCCIDENTE                            |
| ND1-94                  | 37,546.58            | 24/11/21            | BANCO DE OCCIDENTE                            |
| ND5-56                  | 38,308.00            | 24/11/21            | BANCO DE OCCIDENTE                            |
| ND5-56                  | 40,228.00            | 24/11/21            | BANCO DE OCCIDENTE                            |
| <del>ND5-56</del>       | <del>41,389.56</del> | <del>24/11/21</del> | <del>BANCO DE OCCIDENTE</del>                 |
| ND5-56                  | 60,490.00            | 24/11/21            | BANCO DE OCCIDENTE                            |
| ND5-56                  | 269,343.56           | 24/11/21            | BANCO DE OCCIDENTE                            |
| 0                       | -                    | Cuenta              | 0                                             |
| C33-80973412            | 5,444.40             | 09/11/21            | MARIA JESUS MEJIA MARTINEZ                    |
| C24-80907667            | 7,433.34             | 04/11/21            | KATHERINE MARIEL CACHO MENA                   |
| 0000000210              | 25,538.67            | 30/11/21            | Reclasificacion cheque 686 de abril de 2021   |
| <b>TOTAL</b>            | <b>1,238,405.32</b>  |                     |                                               |



## TASAS

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                  |
|--------------|----------------|----------|-------------------------------|
| NC1-115      | -84.00         | 10/11/21 | CONEANFO                      |
| C33-80973415 | 42.00          | 12/11/21 | CARLOS EILEEN SACNHEZ         |
| C33-80973414 | 42.00          | 12/11/21 | CARLOS EILEEN SANCHEZ         |
| C1-567096    | 44.00          | 25/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-567075    | 44.00          | 11/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-567062    | 56.00          | 08/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-567036    | 262.00         | 01/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| <b>TOTAL</b> | <b>406.00</b>  |          |                               |

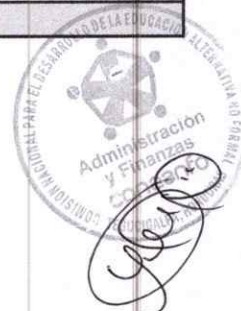
## VIATICOS NACIONALES



| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                   |
|--------------|----------------|----------|--------------------------------|
| NC24-17      | -1,999.99      | 30/11/21 | CONEANFO                       |
| C1-567068    | 281.25         | 11/11/21 | YANCY MIREYA DIAZ OYUELA       |
| C1-567072    | 281.25         | 11/11/21 | ANDIRA WALESKA HURST ALVARENGA |
| C1-567039    | 281.25         | 04/11/21 | YANCY MIREYA DIAZ OYUELA       |
| C1-567038    | 281.25         | 04/11/21 | JULIO CESAR MIRALDA            |
| C1-567076    | 353.13         | 11/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ  |
| C1-567096    | 359.38         | 25/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ  |
| C1-567100    | 359.38         | 30/11/21 | ELVIN GUSTAVO FIGUEROA ZEPEDA  |
| C1-567044    | 359.38         | 04/11/21 | CARLOS EILEEN SANCHEZ          |
| C1-567109    | 359.38         | 30/11/21 | JAVIER ARMANDO CACERES CACERES |
| C1-567075    | 359.38         | 11/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ  |
| C1-567079    | 359.38         | 11/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ  |
| C33-80973414 | 359.38         | 12/11/21 | CARLOS EILEEN SANCHEZ          |
| C33-80973415 | 359.38         | 12/11/21 | CARLOS EILEEN SACNHEZ          |
| C1-567069    | 437.50         | 11/11/21 | JULIO CESAR MIRALDA            |
| C1-567071    | 437.50         | 11/11/21 | ANDIRA WALESKA HURST ALVARENGA |
| C1-567091    | 515.63         | 25/11/21 | JOSE ALEXIS ORDOÑEZ VELASQUEZ  |
| C1-567092    | 515.63         | 25/11/21 | JOSE ALEXIS ORDOÑEZ VELASQUEZ  |
| C1-567081    | 515.63         | 12/11/21 | JOSE ALEXIS ORDOÑEZ VELASQUEZ  |
| C24-80907693 | 533.32         | 11/11/21 | DAYRA JENESSY VELASQUEZ ZELAYA |
| C24-80907691 | 666.65         | 11/11/21 | MANUEL GUILLERMO GODOY         |
| ND1-96       | 1,000.00       | 26/11/21 | BANCO DE OCCIDENTE             |
| ND33-17      | 1,000.00       | 26/11/21 | BANCO DE OCCIDENTE             |
| ND33-17      | 1,000.00       | 26/11/21 | BANCO DE OCCIDENTE             |
| ND33-17      | 1,000.00       | 26/11/21 | BANCO DE OCCIDENTE             |
| ND33-17      | 1,000.00       | 26/11/21 | BANCO DE OCCIDENTE             |
| C24-80907694 | 1,333.30       | 11/11/21 | DANNA ALEJANDRA PAZ BRITO      |
| C1-567087    | 1,437.50       | 15/11/21 | ELVIN GUSTAVO FIGUEROA ZEPEDA  |
| ND5-56       | 1,986.45       | 24/11/21 | BANCO DE OCCIDENTE             |
| C24-80907692 | 1,999.95       | 11/11/21 | ELIDA FANI ENAMORADO PINEDA    |
| ND1-96       | 2,000.00       | 26/11/21 | BANCO DE OCCIDENTE             |
| C24-80907683 | 2,000.00       | 11/11/21 | LINETH DAYANA FLORES ESPINAL   |
| ND3-56       | 2,518.12       | 24/11/21 | BANCO DE OCCIDENTE             |
| ND33-16      | 2,566.61       | 26/11/21 | BANCO DE OCCIDENTE             |
| C24-80907663 | 2,799.93       | 04/11/21 | DANNA ALEJANDRA PAZ BRITO      |



|                         |                     |                     |                                            |
|-------------------------|---------------------|---------------------|--------------------------------------------|
| C24-80907655            | 2,875.00            | 04/11/21            | ISAIAS FONSECA AGUILAR                     |
| ND1-96                  | 3,000.00            | 26/11/21            | BANCO DE OCCIDENTE                         |
| C1-567086               | 3,234.38            | 15/11/21            | ELVIN GUSTAVO FIGUEROA ZEPEDA              |
| C1-567036               | 3,234.38            | 01/11/21            | OLVIN FRANCISCO RUBIO ORDOÑEZ              |
| <del>C24-80907655</del> | <del>4,000.00</del> | <del>04/11/21</del> | <del>DAVIDA JAMECEV VELASQUEZ ZEPEDA</del> |
| C24-80907660            | 4,000.00            | 04/11/21            | MANUEL GULLERMO GODOY AMADOR               |
| C24-80907656            | 4,000.00            | 04/11/21            | LINETH DAYANARA FLORES ESPINAL             |
| C1-567082               | 4,640.63            | 12/11/21            | JOSE ALEXIS ORDOÑEZ VELASQUEZ              |
| C1-567084               | 4,671.88            | 15/11/21            | OLVIN FRANCISCO RUBIO ORDOÑEZ              |
| C1-567074               | 5,687.50            | 11/11/21            | ANDIRA WALESKA HURST ALVARENGA             |
| C1-567070               | 5,687.50            | 11/11/21            | JULIO CESAR MIRALDA                        |
| C1-567062               | 6,109.38            | 08/11/21            | OLVIN FRANCISCO RUBIO ORDOÑEZ              |
| C33-80973413            | 6,109.38            | 12/11/21            | JOSE ADIN ALBERTO                          |
| ND5-56                  | 6,150.00            | 24/11/21            | BANCO DE OCCIDENTE                         |
| C1-567061               | 7,437.50            | 08/11/21            | RUTH LORENA RODRIGUEZ                      |
| <del>C1-567046</del>    | <del>7,546.88</del> | <del>04/11/21</del> | <del>ELVIN GUSTAVO FIGUEROA ZEPEDA</del>   |
| C1-567047               | 9,187.50            | 04/11/21            | DELMÍ JAQUELINE OSEGUERA ORELLANA          |
| ND5-56                  | 13,500.00           | 24/11/21            | BANCO DE OCCIDENTE                         |
| <b>TOTAL</b>            | <b>130,488.81</b>   |                     |                                            |

## MANTENIMIENTO Y REPARACIONES

| N° DE CHEQUE | TOTAL AFECTADO    | FECHA    | BENEFICIARIO                                               |
|--------------|-------------------|----------|------------------------------------------------------------|
| 0000000213   | -18,070.00        | 30/11/21 | Correccion a cuentas en cheque 567118 de diciembre de 2021 |
| 0000000213   | -14,890.00        | 30/11/21 | Correccion a cuentas en cheque 567118 de diciembre de 2021 |
| 0000000213   | -5,770.00         | 30/11/21 | Correccion a cuentas en cheque 567118 de diciembre de 2021 |
| 0000000213   | -2,880.00         | 30/11/21 | Correccion a cuentas en cheque 567118 de diciembre de 2021 |
| 0000000213   | -480.00           | 30/11/21 | Correccion a cuentas en cheque 567118 de diciembre de 2021 |
| C1-567099    | 511.99            | 30/11/21 | SILVIA YADIRA RODRIGUEZ MELGAR                             |
| C1-567048    | 2,377.97          | 08/11/21 | VSR HONDURAS, S.A. DE C.V.                                 |
| C1-567094    | 8,950.00          | 25/11/21 | TFFC                                                       |
| <b>TOTAL</b> | <b>-30,250.04</b> |          |                                                            |

## SERVICIOS DE TRANSPORTE

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                                                          |
|--------------|----------------|----------|-----------------------------------------------------------------------|
| 0000000209   | -2,300.00      | 30/11/21 | Correccion a cuenta usada en cheque 567036 del 1 de noviembre de 2021 |
| C1-567096    | 150.00         | 25/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ                                         |
| C1-567100    | 150.00         | 30/11/21 | ELVIN GUSTAVO FIGUEROA ZEPEDA                                         |
| C1-567075    | 150.00         | 11/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ                                         |
| C1-567079    | 150.00         | 11/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ                                         |
| C1-567086    | 300.00         | 15/11/21 | ELVIN GUSTAVO FIGUEROA ZEPEDA                                         |
| C1-567084    | 300.00         | 15/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ                                         |
| C1-567062    | 300.00         | 08/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ                                         |



|           |           |          |                               |
|-----------|-----------|----------|-------------------------------|
| C1-567046 | 300.00    | 04/11/21 | ELVIN GUSTAVO FIGUEROA ZEPEDA |
| C1-567105 | 495.44    | 30/11/21 | EXPRECO, S. DE R.L.           |
| C1-567105 | 559.21    | 30/11/21 | EXPRECO, S. DE R.L.           |
| C1-567105 | 559.23    | 30/11/21 | EXPRECO, S. DE R.L.           |
| C1-567105 | 745.61    | 30/11/21 | EXPRECO, S. DE R.L.           |
| C1-567105 | 771.81    | 30/11/21 | EXPRECO, S. DE R.L.           |
| C1-567105 | 1,308.85  | 30/11/21 | EXPRECO, S. DE R.L.           |
| C1-567036 | 2,300.00  | 01/11/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-567105 | 3,999.19  | 30/11/21 | EXPRECO, S. DE R.L.           |
| C1-567053 | 5,914.45  | 08/11/21 | EXPRECO, S. DE R.L.           |
| TOTAL     | 16,153.79 |          |                               |

### CONTRIBUCIONES AL SEGURO SOCIAL

| Nº DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                          |
|--------------|----------------|----------|---------------------------------------|
| ND5-56       | 561.43         | 24/11/21 | BANCO DE OCCIDENTE                    |
| ND5-56       | 561.43         | 24/11/21 | BANCO DE OCCIDENTE                    |
| ND5-56       | 561.44         | 24/11/21 | BANCO DE OCCIDENTE                    |
| ND5-56       | 561.44         | 24/11/21 | BANCO DE OCCIDENTE                    |
| ND1-96       | 818.50         | 26/11/21 | BANCO DE OCCIDENTE                    |
| C9-77522866  | 818.50         | 16/11/21 | MARIA MERCEDES REYES                  |
| C9-77522868  | 818.50         | 22/11/21 | DANNA ALEJANDRA PAZ BRITO             |
| ND1-96       | 818.50         | 26/11/21 | BANCO DE OCCIDENTE                    |
| ND1-96       | 818.50         | 26/11/21 | BANCO DE OCCIDENTE                    |
| ND33-17      | 818.50         | 26/11/21 | BANCO DE OCCIDENTE                    |
| ND33-17      | 818.50         | 26/11/21 | BANCO DE OCCIDENTE                    |
| ND33-17      | 818.50         | 26/11/21 | BANCO DE OCCIDENTE                    |
| ND33-17      | 818.50         | 26/11/21 | BANCO DE OCCIDENTE                    |
| ND5-56       | 1,122.86       | 24/11/21 | BANCO DE OCCIDENTE                    |
| ND1-96       | 1,637.00       | 26/11/21 | BANCO DE OCCIDENTE                    |
| ND1-96       | 1,637.00       | 26/11/21 | BANCO DE OCCIDENTE                    |
| ND5-56       | 1,122.88       | 24/11/21 | BANCO DE OCCIDENTE                    |
| C24-80907727 | -818.50        | 15/11/21 | CONEANFO PNET ESCUELA TALLER TRUJILLO |
| ND33-16      | 1,637.00       | 26/11/21 | BANCO DE OCCIDENTE                    |
| ND5-56       | 561.43         | 24/11/21 | BANCO DE OCCIDENTE                    |
| ND5-56       | 561.43         | 24/11/21 | BANCO DE OCCIDENTE                    |
| ND5-56       | 1,122.86       | 24/11/21 | BANCO DE OCCIDENTE                    |
| ND1-94       | 2,245.76       | 24/11/21 | BANCO DE OCCIDENTE                    |
| ND5-56       | 2,245.76       | 24/11/21 | BANCO DE OCCIDENTE                    |
| ND5-56       | 2,807.20       | 24/11/21 | BANCO DE OCCIDENTE                    |
| ND5-56       | 7,298.59       | 24/11/21 | BANCO DE OCCIDENTE                    |
| NC24-17      | -818.50        | 30/11/21 | CONEANFO                              |
| ND1-96       | 818.50         | 26/11/21 | BANCO DE OCCIDENTE                    |
| C24-80907665 | 818.50         | 04/11/21 | JESSY YANINA MARADIAGA LOPEZ          |
| C24-80907664 | 818.50         | 04/11/21 | YASMARI BETZAI ESCOBAR GOMEZ          |
| C24-80907652 | 818.50         | 04/11/21 | DAYANA MAISBEL ORTIZ FLORES           |
| C24-80907653 | 818.50         | 04/11/21 | KENIA MARISBEL MEJIA SUAZO            |
| C24-80907654 | 818.50         | 04/11/21 | MELINDA ALEJANDRINA ANDRADE VASQUEZ   |
| C24-80907655 | 818.50         | 04/11/21 | ISAIAS FONSECA AGUILAR                |
| C24-80907656 | 818.50         | 04/11/21 | LINETH DAYANARA FLORES ESPINAL        |
| C24-80907659 | 818.50         | 04/11/21 | JUAN CARLOS BARAHONA PARADA           |
| C24-80907660 | 818.50         | 04/11/21 | MANUEL GULLERMO GODOY AMADOR          |
| C24-80907662 | 818.50         | 04/11/21 | DAYRA JANESSY VELASQUEZ ZELAYA        |
| C24-80907663 | 818.50         | 04/11/21 | DANNA ALEJANDRA PAZ BRITO             |



|              |                  |          |                                       |
|--------------|------------------|----------|---------------------------------------|
| C24-80907666 | 818.50           | 04/11/21 | KATHERINE MARIEL CAHO MENA            |
| C24-80907658 | 818.50           | 04/11/21 | LITSY GISELA ZUNIGA VALLECILLO        |
| C24-80907695 | 818.50           | 11/11/21 | YASMARI BETZAI ESCOBAR GOMEZ          |
| C24-80907694 | 818.50           | 11/11/21 | DANNA ALEJANDBRA PAZ BRITO            |
| C24-80907695 | 818.50           | 11/11/21 | JUAN CARLOS BARRALONA DEBAILTA        |
| C24-80907684 | 818.50           | 11/11/21 | LITSY GISELA ZUNIGA                   |
| C24-80907693 | 818.50           | 11/11/21 | DAYRA JENESSY VELASQUEZ ZELAYA        |
| C24-80907683 | 818.50           | 11/11/21 | LINETH DAYANA FLORES ESPINAL          |
| C24-80907692 | 818.50           | 11/11/21 | ELIDA FANI ENAMORADO PINEDA           |
| C24-80907691 | 818.50           | 11/11/21 | MANUEL GUILLERMO GODOY                |
| C24-80907727 | 818.50           | 15/11/21 | CONCANFO PNET ESCUELA TALLER TRUJILLO |
| ND1-96       | 1,637.00         | 26/11/21 | BANCO DE OCCIDENTE                    |
| <b>TOTAL</b> | <b>52,437.51</b> |          |                                       |

### SERVICIOS PUBLICOS E INTERNET

| N° DE CHEQUE | TOTAL AFECTADO   | FECHA    | BENEFICIARIO                             |
|--------------|------------------|----------|------------------------------------------|
| C1-567103    | 201.25           | 30/11/21 | HONDUTEL                                 |
| C1-567104    | 201.25           | 30/11/21 | HONDUTEL                                 |
| C1-567065    | 439.61           | 09/11/21 | HONDUTEL                                 |
| C24-80907679 | 558.00           | 08/11/21 | RECARGAS VIRTUALES                       |
| C24-80907677 | 558.00           | 08/11/21 | RECARGAS VIRTUALES                       |
| C1-567104    | 655.36           | 30/11/21 | HONDUTEL                                 |
| C1-567049    | 724.15           | 08/11/21 | SANAA                                    |
| C24-80907669 | 744.00           | 04/11/21 | RECARGAS VIRTUALES                       |
| C24-80907671 | 744.00           | 06/11/21 | RECARGAS VIRTUALES                       |
| C24-80907673 | 744.00           | 08/11/21 | RECARGAS VIRTUALES                       |
| C24-80907676 | 744.00           | 08/11/21 | RECARGAS VIRTUALES                       |
| C24-80907675 | 855.00           | 08/11/21 | RECARGA VELOZ                            |
| C24-80907674 | 855.00           | 08/11/21 | RECARGAS VELOZ                           |
| C24-80907688 | 930.00           | 11/11/21 | RECARGAS VIRTUALES                       |
| C24-80907680 | 950.00           | 08/11/21 | RECARGA VELOZ                            |
| C24-80907678 | 950.00           | 08/11/21 | RECARGA VELOZ                            |
| C1-567051    | 1,068.07         | 08/11/21 | NAVEGA, S.A. DE C.V.                     |
| C1-567077    | 1,068.08         | 11/11/21 | NAVEGA, S.A. DE C.V.                     |
| C1-567078    | 1,116.62         | 11/11/21 | NAVEGA, S.A. DE C.V.                     |
| C1-567041    | 1,335.00         | 04/11/21 | INVERSIONES Y SOLUCIONES GENERALES, S.A. |
| C24-80907670 | 1,425.00         | 06/11/21 | RECARGA VELOZ                            |
| C24-80907672 | 1,425.00         | 08/11/21 | RECARGA VELOZ                            |
| C1-567050    | 1,431.70         | 08/11/21 | NAVEGA, S.A. DE C.V.                     |
| C1-567067    | 1,639.91         | 11/11/21 | HONDUTEL                                 |
| C24-80907687 | 3,990.00         | 11/11/21 | RECARGA VELOZ                            |
| C1-567042    | 12,709.73        | 04/11/21 | E.N.E.E.                                 |
| C1-567067    | 20,931.14        | 11/11/21 | HONDUTEL                                 |
| <b>TOTAL</b> | <b>58,993.87</b> |          |                                          |

### DERECHOS

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                                               |
|--------------|----------------|----------|------------------------------------------------------------|
| 0000000213   | 480.00         | 30/11/21 | Correccion a cuentas en cheque 567118 de diciembre de 2021 |
| 0000000213   | 2,880.00       | 30/11/21 | Correccion a cuentas en cheque 567118 de diciembre de 2021 |



|              |                  |          |                                                            |
|--------------|------------------|----------|------------------------------------------------------------|
| C1-567057    | 4,810.00         | 08/11/21 | INSTITUTO DE LA PROPIEDAD                                  |
| 0000000213   | 5,770.00         | 30/11/21 | Correccion a cuentas en cheque 567118 de diciembre de 2021 |
| 0000000213   | 13,260.00        | 30/11/21 | Correccion a cuentas en cheque 567118 de diciembre de 2021 |
| 0000000213   | 10,700.00        | 30/11/21 | Correccion a cuentas en cheque 567118 de diciembre de 2021 |
| <b>TOTAL</b> | <b>46,900.00</b> |          |                                                            |

### PRIMAS DE SEGURO

| N° DE CHEQUE | TOTAL AFECTADO    | FECHA    | BENEFICIARIO       |
|--------------|-------------------|----------|--------------------|
| C1-567106    | 2,335.50          | 30/11/21 | SEGUROS DAVIVIENDA |
| C1-567106    | 3,013.11          | 30/11/21 | SEGUROS DAVIVIENDA |
| C1-567106    | 3,954.41          | 30/11/21 | SEGUROS DAVIVIENDA |
| C1-567106    | 5,043.24          | 30/11/21 | SEGUROS DAVIVIENDA |
| C1-567106    | 5,101.97          | 30/11/21 | SEGUROS DAVIVIENDA |
| C1-567106    | 5,185.37          | 30/11/21 | SEGUROS DAVIVIENDA |
| C1-567106    | 5,445.26          | 30/11/21 | SEGUROS DAVIVIENDA |
| C1-567106    | 5,499.66          | 30/11/21 | SEGUROS DAVIVIENDA |
| C1-567106    | 8,187.92          | 30/11/21 | SEGUROS DAVIVIENDA |
| C1-567106    | 59,002.94         | 30/11/21 | SEGUROS DAVIVIENDA |
| <b>TOTAL</b> | <b>102,769.38</b> |          |                    |

Elaborado por: Lic. Delmi Jaqueline Oseguera  
Contadora General



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

