

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

**BIENES Y SERVICIOS**

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566904	62.10	07/09/21	FERRETERIA EL MIRADOR, S. DE R.L.
C24-80188519	1,400.00	27/09/21	LARACH Y CIA
C24-80188525	1,475.00	24/09/21	CIRCUITOS Y DESARROLLO EN TECNOLOGIA
C24-80188517	10,015.60	20/09/21	INDUSTRIAL FERRETERA
C24-80188526	2,195.00	24/09/21	CLUB MOBILE
C24-80188508	9,000.00	14/09/21	CIRCUITOS Y DESARROLLO EN TECNOLOGIA
C24-80188507	68,425.00	14/09/21	MULTISERVICIOS PONCE
C1-566896	200.00	07/09/21	SILVIA YADIRA RODRIGUEZ MELGAR
C1-566961	598.00	27/09/21	FERRETERIA EL MIRADOR, S. DE R.L.
C1-566904	3,018.75	07/09/21	FERRETERIA EL MIRADOR, S. DE R.L.
C24-80188523	4,042.25	20/09/21	CREATEX
C24-80188522	7,975.25	20/09/21	CREATEX S DE R L
C24-80188521	19,992.75	20/09/21	CREATEX S DE R L
C24-80188520	19,992.75	20/09/21	CREATEX S DE R L
C1-566943	234.60	20/09/21	PAPELERIA HONDURAS, S. DE R.L.
C1-566954	711.96	27/09/21	JOSE ALEXIS ORDOÑEZ VELASQUEZ
C1-566953	1,227.60	27/09/21	ACCESORIOS PARA COMPUTADORAS Y OFICINAS
C24-80188506	1,500.00	13/09/21	HIELO MIMOS
C24-80188505	1,976.00	09/09/21	INVERSIONES DEL CENTRO
C1-566896	2,183.79	07/09/21	SILVIA YADIRA RODRIGUEZ MELGAR
C1-566942	3,382.50	20/09/21	YIP SUPERMERCADOS, S.A. DE C.V.
C1-566961	2,898.00	27/09/21	FERRETERIA EL MIRADOR, S. DE R.L.
C1-566896	56.00	07/09/21	SILVIA YADIRA RODRIGUEZ MELGAR
C24-80188511	1,000.50	17/09/21	PAPELERIA HONDURAS
C24-80188510	1,049.85	17/09/21	PACASA
C24-80188509	1,100.43	17/09/21	PAPELERIA HONDURAS
C24-80188528	2,376.82	24/09/21	PACASA
C1-566939	4,759.85	20/09/21	ACOSA
C24-80188527	140.00	24/09/21	WF CENTRO TECNICO/WILBER ED URQUIA
C24-80188526	1,900.00	24/09/21	CLUB MOBILE
C1-566917	4,922.00	14/09/21	CCENTROSAMCI, S. DE R.L. DE C.V.
C24-80188529	34,932.47	27/09/21	DISTRIBUCIONES ALIDA
C24-80188530	54,254.09	27/09/21	DISTRIBUCIONES ALIDA
C24-80188527	900.00	24/09/21	WF CENTRO TECNICO/WILBER ED URQUIA
C1-566896	340.00	07/09/21	SILVIA YADIRA RODRIGUEZ MELGAR

C1-566941	579.99	20/09/21	COMPUTADORAS Y SERVICIOS, S. DE R.L.
C1-566940	1,587.00	20/09/21	CASH BUSINESS
C1-566961	201.25	27/09/21	FERRETERIA EL MIRADOR, S. DE R.L.
C24-80188509	2,747.54	17/09/21	PAPELERIA HONDURAS
C24-80188545	1,542.40	28/09/21	PAPELERIA HONDURAS
C24-80188511	3,284.40	17/09/21	PAPELERIA HONDURAS
C24-80188510	103.52	17/09/21	PACASA
C24-80188527	599.96	24/09/21	WF CENTRO TECNICO/WILBER ED URQUIA
C1-566896	1,805.00	07/09/21	SILVIA YADIRA RODRIGUEZ MELGAR
C1-566926	2,790.23	14/09/21	BURO INTERNACIONAL DE TECNOLOGIAS/BIT-HN
<b>TOTAL</b>	<b>285,480.20</b>		

### CEREMONIAL Y PROTOCOLO

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
DP5-37	-5,780.00	30/09/21	CONEANFO
<b>TOTAL</b>	<b>-5,780.00</b>		

### COMBUSTIBLE Y LUBRICANTES

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566899	1,113.00	07/09/21	PUMA CIRCUNVALACION
C1-566922	1,702.00	14/09/21	TALLER EUCEDA
C1-566899	2,092.48	07/09/21	PUMA CIRCUNVALACION
NC1-104	-287.50	30/09/21	CONEANFO
NC30-2	-200.00	03/09/21	CONEANFO
NC1-103	-29.80	30/09/21	CONEANFO
C1-566938	200.00	20/09/21	ANDIRA WALESKA HURST ALVARENGA
C1-566899	669.45	07/09/21	PUMA CIRCUNVALACION
C1-566925	1,500.00	14/09/21	RUTH LORENA RODRIGUEZ
C1-566928	2,000.00	14/09/21	JULIO CESAR MIRALDA
C1-566899	2,551.07	07/09/21	PUMA CIRCUNVALACION
C1-566899	2,633.83	07/09/21	PUMA CIRCUNVALACION
<b>TOTAL</b>	<b>13,944.53</b>		

### COMISIONES Y GASTOS BANCARIOS

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
ND33-6	10.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	10.00	30/09/21	BANCO DE OCCIDENTE
ND5-49	10.00	24/09/21	BANCO DE OCCIDENTE
ND5-49	10.00	24/09/21	BANCO DE OCCIDENTE
ND5-49	10.00	24/09/21	BANCO DE OCCIDENTE
ND5-49	10.00	24/09/21	BANCO DE OCCIDENTE
ND1-88	10.00	28/09/21	BANCO DE OCCIDENTE
ND1-88	10.00	28/09/21	BANCO DE OCCIDENTE
ND1-88	10.00	28/09/21	BANCO DE OCCIDENTE
ND5-49	10.00	24/09/21	BANCO DE OCCIDENTE
ND5-49	10.00	24/09/21	BANCO DE OCCIDENTE
ND33-4	10.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	10.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	10.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	10.00	30/09/21	BANCO DE OCCIDENTE





ND33-6	10.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	10.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	10.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	10.00	30/09/21	BANCO DE OCCIDENTE
ND1-88	20.00	28/09/21	BANCO DE OCCIDENTE
ND5-49	20.00	24/09/21	BANCO DE OCCIDENTE
ND5-49	20.00	24/09/21	BANCO DE OCCIDENTE
ND1-88	20.00	28/09/21	BANCO DE OCCIDENTE
ND1-88	20.00	28/09/21	BANCO DE OCCIDENTE
ND5-49	20.00	24/09/21	BANCO DE OCCIDENTE
ND1-88	20.00	28/09/21	BANCO DE OCCIDENTE
ND33-7	20.00	17/09/21	BANCO DE OCCIDENTE
ND1-87	30.00	24/09/21	BANCO DE OCCIDENTE
ND21-91	40.00	30/09/21	BANCO DE LOS TRABAJADORES
ND5-49	40.00	24/09/21	BANCO DE OCCIDENTE
ND1-90	50.00	30/09/21	BANCO DE OCCIDENTE
ND5-49	50.00	24/09/21	BANCO DE OCCIDENTE
ND35-1	50.00	30/09/21	BANCO DE OCCIDENTE
ND33-12	50.00	30/09/21	BANCO DE OCCIDENTE
ND33-9	58.00	17/09/21	BANCO DE OCCIDENTE
ND33-11	76.00	29/09/21	BANCO DE OCCIDENTE
ND5-49	130.00	24/09/21	BANCO DE OCCIDENTE
ND1-89	150.00	08/09/21	BANCO DE OCCIDENTE
ND5-50	150.00	30/09/21	BANCO DE OCCIDENTE
ND33-8	152.00	17/09/21	BANCO DE OCCIDENTE
ND33-10	152.00	29/09/21	BANCO DE OCCIDENTE
ND24-12	400.00	30/09/21	BANCO DE OCCIDENTE
ND33-5	20.00	30/09/21	BANCO DE OCCIDENTE
ND33-3	30.00	28/09/21	CONEANFO
<b>TOTAL</b>	<b>1,978.00</b>		

### CONTRIBUCIONES PARA INJUPEM

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
ND5-49	2,537.50	24/09/21	BANCO DE OCCIDENTE
C5-753	-0.02	03/09/21	INJUPEM
C5-756	-0.02	27/09/21	INJUPEM
ND5-49	2,114.10	24/09/21	BANCO DE OCCIDENTE
ND5-49	2,501.83	24/09/21	BANCO DE OCCIDENTE
ND5-49	3,227.70	24/09/21	BANCO DE OCCIDENTE
ND5-49	3,351.24	24/09/21	BANCO DE OCCIDENTE
ND5-49	4,236.03	24/09/21	BANCO DE OCCIDENTE
ND1-87	4,396.63	24/09/21	BANCO DE OCCIDENTE
ND5-49	5,402.40	24/09/21	BANCO DE OCCIDENTE
ND5-49	8,771.06	24/09/21	BANCO DE OCCIDENTE
ND5-49	39,054.82	24/09/21	BANCO DE OCCIDENTE
ND5-49	5,554.66	24/09/21	BANCO DE OCCIDENTE
ND5-49	5,833.06	24/09/21	BANCO DE OCCIDENTE
ND5-49	6,001.49	24/09/21	BANCO DE OCCIDENTE
<b>TOTAL</b>	<b>92,982.48</b>		





## SERVICIOS PERSONALES

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
ND1-87	11,459.08	24/09/21	BANCO DE OCCIDENTE
C24-80188535	4,200.00	27/09/21	JOSE GABRIEL ZAVALA SILVA
C9-77522862	4,545.00	15/09/21	JUAN ANGEL OSOSRTO MARTINEZ
C9-77522861	9,744.00	15/09/21	JOSE EDGARDO MARTINEZ
C24-80188540	10,500.00	27/09/21	PAOLA LIZETH ARQUELLO MUNGUIA
C24-80188544	11,550.00	28/09/21	<b>DAYRA JENESSY VELASQUEZ ZELAYA</b>
C24-80188546	11,550.00	28/09/21	DAYRA JENESSY VELASQUEZ
C24-80188531	12,000.00	27/09/21	KATHERINE MARIEL CACHO MENA
C24-80188536	12,000.00	27/09/21	MELIDA ALEJANDRINA ANDRADE
ND1-88	13,104.00	28/09/21	BANCO DE OCCIDENTE
ND1-88	13,104.00	28/09/21	BANCO DE OCCIDENTE
C24-80188543	13,650.00	27/09/21	MANUEL GUILLERMO GODOY AMADOR
ND33-6	14,000.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	14,000.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	14,560.00	30/09/21	BANCO DE OCCIDENTE
ND5-49	14,580.00	24/09/21	BANCO DE OCCIDENTE
ND1-88	15,000.00	28/09/21	BANCO DE OCCIDENTE
C24-80188539	15,000.00	27/09/21	EVLYN ELISA AVILA HERNANDEZ
ND1-88	15,750.00	28/09/21	BANCO DE OCCIDENTE
ND5-49	17,254.00	24/09/21	BANCO DE OCCIDENTE
ND5-49	17,500.00	24/09/21	BANCO DE OCCIDENTE
C24-80188532	22,050.00	27/09/21	DAYANA MARIBESBEL ORTIZ
C24-80188533	22,050.00	27/09/21	KENIA MARIBEL MEJIA SUAZO
C24-80188537	22,050.00	27/09/21	ISAIAS FONSECA AGUILAR
C24-80188541	22,050.00	27/09/21	ELIDA FANY ENAMORADO PINEDA
C24-80188538	22,050.00	28/09/21	LINETH DAYANA FLORES ESPINAL
C24-80188500	23,100.00	08/09/21	KENYA MARIBEL MEJIA SUAZO
ND5-49	23,112.00	24/09/21	BANCO DE OCCIDENTE
C24-80188534	24,000.00	27/09/21	ELA ROXANA RIVERA NUÑEZ
ND1-88	26,000.00	28/09/21	BANCO DE OCCIDENTE
ND33-5	26,825.00	30/09/21	BANCO DE OCCIDENTE
ND1-88	27,750.00	28/09/21	BANCO DE OCCIDENTE
ND5-49	28,260.00	24/09/21	BANCO DE OCCIDENTE
ND5-49	29,214.00	24/09/21	BANCO DE OCCIDENTE
ND1-88	29,750.00	28/09/21	BANCO DE OCCIDENTE
ND1-87	30,321.56	24/09/21	BANCO DE OCCIDENTE
ND33-3	36,485.94	28/09/21	CONEANFO
ND5-49	37,257.94	24/09/21	BANCO DE OCCIDENTE
ND5-49	38,308.00	24/09/21	BANCO DE OCCIDENTE
ND5-49	40,228.00	24/09/21	BANCO DE OCCIDENTE
ND5-49	41,389.56	24/09/21	BANCO DE OCCIDENTE
ND5-49	60,490.00	24/09/21	BANCO DE OCCIDENTE
ND5-49	269,343.56	24/09/21	BANCO DE OCCIDENTE
<b>TOTAL</b>	<b>1,269,055.64</b>		



## TASAS

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
NC1-102	-24.00	17/09/21	Reintegro a cheque 566872 a nombre de Elvin Figueroa
C1-566966	44.00	28/09/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566900	88.00	07/09/21	DARLING EDUARDO ALDANA MEJIA
C1-566927	88.00	14/09/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
<b>TOTAL</b>	<b>196.00</b>		

## VIATICOS NACIONALES



N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
DP1-114	-9,187.00	30/09/21	CONEANFO
NC1-105	-4,640.63	30/09/21	CONEANFO
C1-566901	359.38	07/09/21	CARLOS EILEEN SANCHEZ
C1-566966	359.38	28/09/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566900	437.50	07/09/21	DARLING EDUARDO ALDANA MEJIA
C1-566965	515.63	28/09/21	JOSE ALEXIS ORDOÑEZ VELASQUEZ
C1-566921	718.75	14/09/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
ND1-88	1,000.00	28/09/21	BANCO DE OCCIDENTE
ND33-4	1,000.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	1,000.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	1,000.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	1,000.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	1,000.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	1,000.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	1,000.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	1,000.00	30/09/21	BANCO DE OCCIDENTE
ND33-6	1,000.00	30/09/21	BANCO DE OCCIDENTE
ND33-4	1,000.00	30/09/21	BANCO DE OCCIDENTE
C1-566898	1,437.50	07/09/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C1-566909	1,509.37	09/09/21	LILIAN ARIANA SORTO PADILLA
C1-566944	1,581.25	20/09/21	DALILA VIRGILIA GARCIA ORTIZ
ND33-5	1,933.14	30/09/21	BANCO DE OCCIDENTE
C24-80188546	1,999.95	28/09/21	DAYRA JENESSY VELASQUEZ
C24-80188544	1,999.99	28/09/21	DAYRA JENESSY VELASQUEZ ZELAYA
ND1-88	2,000.00	28/09/21	BANCO DE OCCIDENTE
ND33-3	2,000.00	28/09/21	CONEANFO
ND5-49	2,195.55	24/09/21	BANCO DE OCCIDENTE
C24-80188543	2,533.33	27/09/21	MANUEL GUILLERMO GODOY AMADOR
ND5-49	2,863.56	24/09/21	BANCO DE OCCIDENTE
C24-80188540	2,875.00	27/09/21	PAOLA LIZETH ARQUELLO MUNGUIA
C24-80188537	2,875.00	27/09/21	ISAIAS FONSECA AGUILAR
C1-566924	3,234.38	14/09/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566925	3,937.50	14/09/21	RUTH LORENA RODRIGUEZ
ND1-88	4,000.00	28/09/21	BANCO DE OCCIDENTE
C24-80188541	4,000.00	27/09/21	ELIDA FANY ENAMORADO PINEDA
ND5-49	6,300.00	24/09/21	BANCO DE OCCIDENTE
C1-566927	7,546.88	14/09/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C24-80188538	8,000.00	28/09/21	LINETH DAYANA FLORES ESPINAL

C1-566928	9,187.50	14/09/21	JULIO CESAR MIRALDA
C1-566929	9,187.50	14/09/21	ANDIRA WALESKA HURST ALVARENGA
C1-566950	9,187.50	20/09/21	DELMÍ JAQUELINE OSEGUERA ORELLANA
ND5-49	15,150.00	24/09/21	BANCO DE OCCIDENTE
<b>TOTAL</b>	<b>107,097.91</b>		

### MANTENIMIENTO Y REPARACIONES

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566897	8,055.29	07/09/21	DAVIVIENDA SEGUROS
C1-566906	35,650.00	07/09/21	TERMO CLIMA, S. DE R.L. DE C.V.
C1-566908	2,369.05	09/09/21	VSR HONDURAS, S.A. DE C.V.
C1-566923	3,809.95	14/09/21	TALLER EUCEDA
C1-566962	26,546.03	27/09/21	TALLER EUCEDA
C1-566902	5,669.50	07/09/21	AUTO SERVICIOS ALVARADO
<b>TOTAL</b>	<b>82,099.82</b>		

### SERVICIOS DE TRANSPORTE



N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566919	1,118.44	14/09/21	EXPRECO, S. DE R.L.
C1-566948	162.15	20/09/21	EXPRECO, S. DE R.L.
C1-566948	186.40	20/09/21	EXPRECO, S. DE R.L.
C1-566948	186.40	20/09/21	EXPRECO, S. DE R.L.
C1-566919	186.41	14/09/21	EXPRECO, S. DE R.L.
C1-566919	279.41	14/09/21	EXPRECO, S. DE R.L.
C1-566921	300.00	14/09/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C1-566966	300.00	28/09/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566927	300.00	14/09/21	ELVIN GUSTAVO FIGUEROA ZEPEDA
C1-566924	300.00	14/09/21	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566948	372.55	20/09/21	EXPRECO, S. DE R.L.
C1-566948	372.75	20/09/21	EXPRECO, S. DE R.L.
C1-566896	380.00	07/09/21	SILVIA YADIRA RODRIGUEZ MELGAR
C1-566948	465.70	20/09/21	EXPRECO, S. DE R.L.
C1-566948	559.24	20/09/21	EXPRECO, S. DE R.L.
C1-566919	932.02	14/09/21	EXPRECO, S. DE R.L.
<b>TOTAL</b>	<b>6,401.47</b>		

### CONTRIBUCIONES AL SEGURO SOCIAL

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
ND5-49	561.43	24/09/21	BANCO DE OCCIDENTE
ND5-49	561.43	24/09/21	BANCO DE OCCIDENTE
ND5-49	561.44	24/09/21	BANCO DE OCCIDENTE
ND5-49	561.44	24/09/21	BANCO DE OCCIDENTE
C9-77522862	818.50	15/09/21	JUAN ANGEL OSOSRTO MARTINEZ
C9-77522861	818.50	15/09/21	JOSE EDGARDO MARTINEZ



ND1-88	818.50	28/09/21	BANCO DE OCCIDENTE
ND1-88	818.50	28/09/21	BANCO DE OCCIDENTE
ND33-6	818.50	30/09/21	BANCO DE OCCIDENTE
ND33-4	818.50	30/09/21	BANCO DE OCCIDENTE
ND33-6	818.50	30/09/21	BANCO DE OCCIDENTE
ND33-4	818.50	30/09/21	BANCO DE OCCIDENTE
ND33-6	818.50	30/09/21	BANCO DE OCCIDENTE
ND33-4	818.50	30/09/21	BANCO DE OCCIDENTE
ND33-6	818.50	30/09/21	BANCO DE OCCIDENTE
ND33-4	818.50	30/09/21	BANCO DE OCCIDENTE
ND33-4	818.50	30/09/21	BANCO DE OCCIDENTE
ND33-6	818.50	30/09/21	BANCO DE OCCIDENTE
ND1-88	818.80	28/09/21	BANCO DE OCCIDENTE
ND5-49	1,122.86	24/09/21	BANCO DE OCCIDENTE
ND1-88	1,637.00	28/09/21	BANCO DE OCCIDENTE
ND1-88	1,637.00	28/09/21	BANCO DE OCCIDENTE
ND5-49	1,122.88	24/09/21	BANCO DE OCCIDENTE
ND33-5	1,637.00	30/09/21	BANCO DE OCCIDENTE
ND33-3	2,455.50	28/09/21	CONEANFO
ND5-49	561.43	24/09/21	BANCO DE OCCIDENTE
ND5-49	561.43	24/09/21	BANCO DE OCCIDENTE
ND5-49	1,122.86	24/09/21	BANCO DE OCCIDENTE
ND1-87	1,684.32	24/09/21	BANCO DE OCCIDENTE
ND5-49	2,245.76	24/09/21	BANCO DE OCCIDENTE
ND5-49	2,807.20	24/09/21	BANCO DE OCCIDENTE
ND5-49	7,298.59	24/09/21	BANCO DE OCCIDENTE
ND1-88	818.50	28/09/21	BANCO DE OCCIDENTE
C24-80188531	818.50	27/09/21	KATHERINE MARIEL CACHO MENA
C24-80188536	818.50	27/09/21	MELIDA ALEJANDRINA ANDRADE
C24-80188537	818.50	27/09/21	ISAIAS FONSECA AGUILAR
C24-80188540	818.50	27/09/21	PAOLA LIZETH ARQUELLO MUNGUIA
C24-80188539	818.50	27/09/21	EVLYN ELISA AVILA HERNANDEZ
C24-80188532	818.50	27/09/21	DAYANA MARIBESBEL ORTIZ
C24-80188541	818.50	27/09/21	ELIDA FANY ENAMORADO PINEDA
C24-80188543	818.50	27/09/21	MANUEL GUILLERMO GODOY AMADOR
C24-80188533	818.50	27/09/21	KENIA MARIBEL MEJIA SUAZO
C24-80188546	818.50	28/09/21	DAYRA JENESSY VELASQUEZ
<b>TOTAL</b>	<b>52,694.87</b>		

### SERVICIOS PUBLICOS E INTERNET



N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566894	724.15	06/09/21	0
C1-566947	851.04	20/09/21	HONDUTEL
C24-80188503	1,116.00	09/09/21	RECARGAS VISRTUALES
C1-566931	1,191.98	14/09/21	NAVEGA, S.A. DE C.V.
C1-566930	1,220.66	14/09/21	NAVEGA, S.A. DE C.V.
C1-566903	1,321.79	07/09/21	INVERSIONES Y SOLUCIONES GENERALES
C24-80188516	1,395.00	20/09/21	RECARGAS VIRTUALES
C24-80188504	1,900.00	09/09/21	RECARGA VELOZ
C24-80188515	1,995.00	20/09/21	RECARGA VELOZ
C24-80188502	2,470.00	09/09/21	RECARGA VELOZ

C24-80188501	3,255.00	09/09/21	RECARGAS VIRTUALES
C1-566952	4,848.67	20/09/21	HONDUTEL
C1-566920	20,755.70	14/09/21	HONDUTEL
C1-566895	10,058.30	06/09/21	ENEE
C1-566946	202.97	20/09/21	HONDUTEL
C1-566910	491.81	09/09/21	HONDUTEL
C1-566920	1,730.91	14/09/21	HONDUTEL
<b>TOTAL</b>	<b>55,528.98</b>		

### DIETAS

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
C1-566911	2,000.00	09/09/21	CARLOS ALBERTO MENDEZ BAQUEDANO
C1-566916	2,000.00	09/09/21	SERVANDO ALCERRO SARAVIA
C1-566915	2,000.00	09/09/21	SIXTO GOMEZ RUIZ
C1-566912	2,000.00	09/09/21	ANA DEL SOCORRO ABARCA UCLES
C1-566932	2,000.00	17/09/21	SERVANDO ALCERRO SARAVIA
C1-566937	2,000.00	17/09/21	WILFREDO MARTINEZ SANTOS
C1-566936	2,000.00	17/09/21	WILFREDO MARTINEZ SANTOS
C1-566934	2,000.00	17/09/21	ANA DEL SOCORRO ABARCA UCLES
C1-566935	2,000.00	17/09/21	SIXTO GOMEZ RUIZ
C1-566933	2,000.00	17/09/21	CARLOS ALBERTO MENDEZ BAQUEDANO
C1-566960	2,000.00	27/09/21	ANA DEL SOCORRO ABARCA UCLES
C1-566958	2,000.00	27/09/21	SIXTO GOMEZ RUIZ
C1-566957	2,000.00	27/09/21	WILFREDO MARTINEZ SANTOS
C1-566956	2,000.00	27/09/21	SERVANDO ALCERRO SARAVIA
C1-566955	2,000.00	27/09/21	CARLOS ALBERTO MENDEZ BAQUEDANO
C1-566959	2,000.00	27/09/21	LUIS MARTIN CASTILLO OCHOA
<b>TOTAL</b>	<b>32,000.00</b>		

Elaborado por: Lic. ~~Delmi~~ Jaqueline Oseguera  
Contadora General



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

