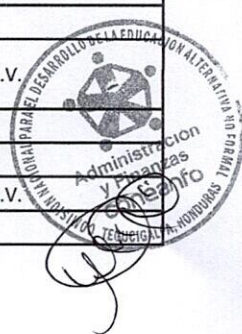


Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEANFO)
Ejecución del Presupuesto por clase de gasto
DICIEMBRE DE 2021

BIENES Y SERVICIOS

| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|----------------|----------|------------------------------------------------------------------------------------------------------------------------------------|
| DP1-121 | 40.00 | 13/12/21 | CONEANFO |
| C1-567184 | 148.85 | 16/12/21 | SILVIA YADIRA RODRIGUEZ MELGAR |
| C1-567143 | 2,990.00 | 07/12/21 | FULIGRAL, S. DE R.L. |
| C1-567144 | 3,000.00 | 07/12/21 | FULIGRAL, S. DE R.L. |
| C1-567117 | 10,465.00 | 02/12/21 | GARINAGU WAGIA |
| DP1-121 | 220.00 | 13/12/21 | CONEANFO |
| DP1-122 | 240.00 | 20/12/21 | CONEANFO |
| C1-567120 | 4,485.00 | 02/12/21 | HACKERS REVOLUCION TECNOLOGIA |
| C1-567184 | 822.40 | 16/12/21 | SILVIA YADIRA RODRIGUEZ MELGAR |
| C1-567178 | 28,256.56 | 16/12/21 | DISTRIBUIDORA CLIPS |
| DP1-122 | 126.00 | 20/12/21 | CONEANFO |
| 0000000217 | 750.00 | 31/12/21 | Correccion a cuentas en chequyes que no se contabilizao el impuesto sobre ventas segu cheque 80188555de octubre de 2021 y 80907700 |
| C1-567186 | 3,047.50 | 16/12/21 | HOTEL PLAZA JUAN CARLOS |
| C1-567158 | 5,157.75 | 14/12/21 | WEEKENDS EVENTOS |
| C1-567162 | 5,750.00 | 14/12/21 | MARDEM LENIN BONILLA SUAZO |
| C1-567184 | 500.00 | 16/12/21 | SILVIA YADIRA RODRIGUEZ MELGAR |
| 0000000218 | 0.90 | 31/12/21 | Correccio a valores en cuentas segun cheque 80907711 |
| DP1-121 | 139.00 | 13/12/21 | CONEANFO |
| C1-567184 | 744.00 | 16/12/21 | SILVIA YADIRA RODRIGUEZ MELGAR |
| DP1-122 | 1,656.12 | 20/12/21 | CONEANFO |
| C1-567196 | 2,346.00 | 17/12/21 | AZAFRAN CATERING Y MAS |
| C1-567195 | 2,932.50 | 17/12/21 | AZAFRAN CATERING Y MAS |
| C1-567198 | 2,984.25 | 17/12/21 | AZAFRAN CATERING Y MAS |
| C1-567159 | 3,199.00 | 14/12/21 | INDUCARNES DISTRIBUIDORA |
| C1-567197 | 6,204.25 | 17/12/21 | AZAFRAN CATERING Y MAS |
| C1-567131 | 8,200.11 | 07/12/21 | YIP SUPERMERCADOS, S.A. DE C.V. |
| C1-567115 | 9,999.39 | 02/12/21 | REPOSTERIA LA EXQUISITA |
| C1-567160 | 22,901.25 | 14/12/21 | HOTEL PLAZA JUAN CARLOS |
| C1-567130 | 28,306.52 | 07/12/21 | YIP SUPERMERCADOS, S.A. DE C.V. |
| C1-567116 | 35,000.00 | 02/12/21 | ABARROTERIA PORTILLO |



| | | | |
|--------------|-------------------|----------|----------------------------------------|
| C1-567129 | 65,000.00 | 07/12/21 | SUPERMERCADOS LA COLONIA, S.A. DE C.V. |
| DP1-121 | 195.00 | 13/12/21 | CONEANFO |
| C1-567177 | 9,211.50 | 16/12/21 | DISTRIBUIDORA CLIPS |
| TOTAL | 265,018.85 | | |

CEREMONIAL Y PROTOCOLO

| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|-----------------|----------|--------------|
| DP1-122 | 1,470.00 | 20/12/21 | CONEANFO |
| TOTAL | 1,470.00 | | |

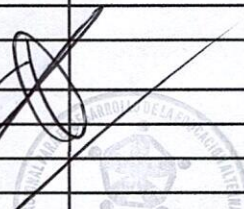
COMBUSTIBLE Y LUBRICANTES

| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|------------------|-----------------|--------------------------------|
| DP1-120 | -779.00 | 13/12/21 | CONEANFO |
| C1-567145 | 554.70 | 08/12/21 | SERVICENTRO ESSO EL PRADO |
| C1-567203 | 586.50 | 30/12/21 | PUMA CIRCUNVALACION |
| C1-567146 | 744.00 | 08/12/21 | SERVICENTRO ESSO EL PRADO |
| C1-567146 | 1,073.20 | 08/12/21 | SERVICENTRO ESSO EL PRADO |
| C1-567201 | 1,105.80 | 30/12/21 | SERVICENTRO ESSO EL PRADO |
| C1-567202 | 1,156.50 | 30/12/21 | SERVICENTRO ESSO EL PRADO |
| C1-567145 | 2,313.00 | 08/12/21 | SERVICENTRO ESSO EL PRADO |
| C1-567203 | 2,676.84 | 30/12/21 | PUMA CIRCUNVALACION |
| C1-567135 | 3,408.43 | 07/12/21 | PUMA CIRCUNVALACION |
| C1-567135 | 3,425.56 | 07/12/21 | PUMA CIRCUNVALACION |
| C1-567201 | 3,630.20 | 30/12/21 | SERVICENTRO ESSO EL PRADO |
| C1-567145 | 4,501.70 | 08/12/21 | SERVICENTRO ESSO EL PRADO |
| C1-567203 | 200.15 | 30/12/21 | PUMA CIRCUNVALACION |
| C1-567201 | 232.00 | 30/12/21 | SERVICENTRO ESSO EL PRADO |
| C1-567202 | 234.60 | 30/12/21 | SERVICENTRO ESSO EL PRADO |
| C1-567135 | 430.12 | 07/12/21 | PUMA CIRCUNVALACION |
| C1-567145 | 485.50 | 08/12/21 | SERVICENTRO ESSO EL PRADO |
| C1-567146 | 699.50 | 08/12/21 | SERVICENTRO ESSO EL PRADO |
| DP1-121 | 930.00 | 13/12/21 | CONEANFO |
| C1-567194 | 950.10 | 17/12/21 | CESAR RUMUALDO LOPEZ VALERIANO |
| C1-567193 | 1,000.30 | 17/12/21 | CESAR RUMUALDO LOPEZ VALERIANO |
| C1-567135 | 1,217.49 | 07/12/21 | PUMA CIRCUNVALACION |
| C1-567135 | 2,039.57 | 07/12/21 | PUMA CIRCUNVALACION |
| TOTAL | 32,816.76 | | |



COMISIONES Y GASTOS BANCARIOS

| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|----------------|----------|------------------------------------------------------------------------|
| ND33-18 | 10.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND5-57 | 10.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 10.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 10.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 10.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 10.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 10.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 10.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 10.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 10.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 10.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 10.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 10.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 10.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 10.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 10.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 10.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND33-18 | 10.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND33-18 | 10.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND33-18 | 10.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND31-10 | 20.00 | 01/12/21 | DAVIVIENDA |
| ND5-57 | 20.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 20.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 20.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 20.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 20.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 20.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 20.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 20.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 20.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-97 | 30.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND1-99 | 40.00 | 15/12/21 | CONEANFO |
| ND5-57 | 40.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 40.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-102 | 50.00 | 09/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 50.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 50.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND24-14 | 80.00 | 31/12/21 | BANCO DE OCCIDENTE |
| ND1-101 | 100.00 | 31/12/21 | BANCO DE OCCIDENTE |
| ND5-59 | 100.00 | 31/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 130.00 | 08/12/21 | BANCO DE OCCIDENTE |


 Director General
 CONEANFO


 DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y FINANZAS
 CONEANFO

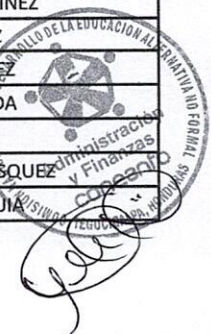
| | | | |
|--------------|-----------------|----------|--------------------|
| ND5-58 | 130.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND11-200 | 440.00 | 31/12/21 | BANCO DE OCCIDENTE |
| ND31-13 | 800.00 | 01/12/21 | DAVIVIENDA |
| ND33-19 | 30.00 | 16/12/21 | BANCO DE OCCIDENTE |
| TOTAL | 2,510.00 | | |

CONTRIBUCIONES PARA INJUPEM

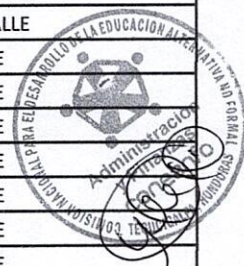
| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|------------------|----------|--------------------|
| ND5-58 | 2,537.50 | 15/12/21 | BANCO DE OCCIDENTE |
| C5-777 | -0.02 | 16/12/21 | INJUPEM |
| ND5-58 | 2,114.10 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 2,501.83 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 3,227.70 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 3,351.24 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 4,236.03 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-99 | 4,396.63 | 15/12/21 | CONEANFO |
| ND5-58 | 5,402.40 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 8,771.06 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 39,054.82 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 5,554.66 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 5,833.06 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 6,001.49 | 15/12/21 | BANCO DE OCCIDENTE |
| TOTAL | 92,982.50 | | |

SERVICIOS PERSONALES

| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|----------------|----------|------------------------------------|
| C1-567174 | 9,333.40 | 14/12/21 | LÓRENA SUYAPA SOSA SANCHEZ |
| C1-567175 | 10,888.80 | 14/12/21 | MIGUEL ANGEL CONCEPCION CALDERON |
| C33-80973427 | 4,666.70 | 13/12/21 | ILIANA MICHEL MURILLO MUNGUIA |
| C33-80973425 | 6,125.00 | 13/12/21 | DOA MELISSA RODRIGUEZ ANDINO |
| C1-567167 | 9,333.40 | 14/12/21 | TELMA DORIS CHACON MADRID |
| C1-567172 | 10,192.00 | 14/12/21 | LESLY YAMILETH CHICAS MEDINA |
| C1-567169 | 10,192.00 | 14/12/21 | KAREN MELISSA SOSA VALLE |
| C33-80973420 | 11,324.40 | 13/12/21 | MARCO ANTONIO ERAZO GUZMAN |
| C33-80973423 | 11,324.40 | 13/12/21 | CESAR RUMUALDO LOPEZ VALERIANO |
| C33-80973421 | 11,324.40 | 13/12/21 | CLAUDIA LIZETH GUZMAN LOPEZ |
| C33-80973424 | 11,324.40 | 13/12/21 | JORGE ADALID PERDOMO PINEDA |
| C1-567173 | 11,666.60 | 14/12/21 | FERNANDO JOSUE RAMIREZ MARTINEZ |
| C1-567168 | 12,250.00 | 14/12/21 | DALILA VIRGILIA GARCIA ORTIZ |
| C1-567170 | 12,250.00 | 14/12/21 | CESY NOHEMY ZELAYA MARTINEZ |
| C1-567166 | 12,250.00 | 14/12/21 | OSCAR ROLANDO FIALLOS PINEDA |
| C33-80973430 | 1,900.88 | 13/12/21 | JESSY YANINA MARADIAGA |
| C1-567171 | 2,000.00 | 14/12/21 | MELIDA ALEJANDRINA ANDRADE VÁSQUEZ |
| C33-80973427 | 4,966.67 | 13/12/21 | ILIANA MICHEL MURILLO MUNGUIA |



| | | | |
|--------------|------------|----------|---------------------------------------------------------------------------------|
| C1-567167 | 6,000.00 | 14/12/21 | TELMA DORIS CHACON MADRID |
| C1-567174 | 6,000.00 | 14/12/21 | LORENA SUYAPA SOSA SANCHEZ |
| C33-80973425 | 6,518.75 | 13/12/21 | DOA MELISSA RODRIGUEZ ANDINO |
| C1-567172 | 6,552.00 | 14/12/21 | LESLY YAMILETH CHICAS MEDINA |
| C1-567169 | 6,552.00 | 14/12/21 | KAREN MELISSA SOSA VALLE |
| C1-567175 | 7,000.05 | 14/12/21 | MIGUEL ANGEL CONCEPCION CALDERON |
| C33-80973420 | 7,279.95 | 13/12/21 | MARCO ANTONIO ERAZO GUZMAN |
| C33-80973423 | 7,279.95 | 13/12/21 | CESAR RUMUALDO LOPEZ VALERIANO |
| C33-80973421 | 7,279.95 | 13/12/21 | CLAUDIA LIZETH GUZMAN LOPEZ |
| C33-80973424 | 7,279.95 | 13/12/21 | JORGE ADALID PERDOMO PINEDA |
| C1-567173 | 7,500.00 | 14/12/21 | FERNANDO JOSUE RAMIREZ MARTINEZ |
| C1-567168 | 7,875.00 | 14/12/21 | DALILA VIRGILIA GARCIA ORTIZ |
| C1-567170 | 7,875.00 | 14/12/21 | CESY NOHEMY ZELAYA MARTINEZ |
| C1-567166 | 15,618.75 | 14/12/21 | OSCAR ROLANDO FIALLOS PINEDA |
| C33-80973430 | 1,900.88 | 13/12/21 | JESSY YANINA MARADIAGA |
| C1-567171 | 2,000.00 | 14/12/21 | MELIDA ALEJANDRINA ANDRADE VASQUEZ |
| C33-80973427 | 4,966.67 | 13/12/21 | ILIANA MICHEL MURILLO MUNGUIA |
| C33-80973425 | 6,518.75 | 13/12/21 | DOA MELISSA RODRIGUEZ ANDINO |
| C1-567166 | 7,875.00 | 14/12/21 | OSCAR ROLANDO FIALLOS PINEDA |
| C1-567174 | 8,533.33 | 14/12/21 | LORENA SUYAPA SOSA SANCHEZ |
| C1-567175 | 9,255.62 | 14/12/21 | MIGUEL ANGEL CONCEPCION CALDERON |
| ND5-57 | 9,527.78 | 08/12/21 | BANCO DE OCCIDENTE |
| C33-80973420 | 9,625.71 | 13/12/21 | MARCO ANTONIO ERAZO GUZMAN |
| C33-80973423 | 9,625.71 | 13/12/21 | CESAR RUMUALDO LOPEZ VALERIANO |
| C33-80973421 | 9,625.71 | 13/12/21 | CLAUDIA LIZETH GUZMAN LOPEZ |
| C33-80973424 | 9,625.71 | 13/12/21 | JORGE ADALID PERDOMO PINEDA |
| C1-567168 | 10,018.75 | 14/12/21 | DALILA VIRGILIA GARCIA ORTIZ |
| C1-567170 | 10,412.50 | 14/12/21 | CESY NOHEMY ZELAYA MARTINEZ |
| C1-567172 | 10,920.00 | 14/12/21 | LESLY YAMILETH CHICAS MEDINA |
| C1-567173 | 11,083.33 | 14/12/21 | FERNANDO JOSUE RAMIREZ MARTINEZ |
| C1-567167 | 11,900.00 | 14/12/21 | TELMA DORIS CHACON MADRID |
| C1-567169 | 12,012.00 | 14/12/21 | KAREN MELISSA SOSA VALLE |
| ND5-57 | 14,580.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 17,254.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 23,112.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 28,210.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 29,214.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND1-97 | 29,941.72 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 37,257.94 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 38,308.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 40,228.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 41,009.72 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 60,490.00 | 08/12/21 | BANCO DE OCCIDENTE |
| ND5-57 | 269,130.38 | 08/12/21 | BANCO DE OCCIDENTE |
| ND1-99 | 11,912.14 | 15/12/21 | CONEANFO |
| 0000000220 | -0.01 | 31/12/21 | Ajuste por cancelacion de saldo en cuenta PROJOVEN |
| 0000000223 | 1,073.45 | 31/12/21 | Ajuste por error en contabilizacion de gastos seguro social PROJOVEN y CONEANFO |
| ND1-98 | 13,104.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 13,104.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND33-18 | 14,560.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND33-18 | 14,560.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |



| | | | |
|--------------|---------------------|----------|------------------------------------------------------------------------|
| ND33-18 | 14,560.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND33-18 | 14,560.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND5-58 | 14,580.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 15,000.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 15,750.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 17,254.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 17,500.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 23,112.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 26,000.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 27,750.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 27,750.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 28,260.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 29,214.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 37,257.94 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 38,308.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-99 | 40,173.84 | 15/12/21 | CONEANFO |
| ND5-58 | 40,228.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 41,389.56 | 15/12/21 | BANCO DE OCCIDENTE |
| ND33-19 | 42,310.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 60,490.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 269,343.56 | 15/12/21 | BANCO DE OCCIDENTE |
| TOTAL | 1,963,192.09 | | |

VIATICOS NACIONALES



| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|----------------|----------|------------------------------------------------------------------------|
| C1-567151 | 440.00 | 14/12/21 | WILFREDO MARTINEZ SANTOS |
| C1-567150 | 760.00 | 14/12/21 | VICTOR MANUEL MARTINEZ |
| C1-567137 | 193.75 | 07/12/21 | JUAN DE DIOS CORTES HERNANDEZ |
| C1-567188 | 203.13 | 16/12/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-567180 | 203.13 | 16/12/21 | ELVIN GUSTAVO FIGUEROA ZEPEDA |
| C1-567179 | 203.13 | 16/12/21 | ELVIN GUSTAVO FIGUEROA ZEPEDA |
| C1-567191 | 203.13 | 16/12/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-567134 | 203.13 | 07/12/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-567190 | 281.25 | 16/12/21 | JULIO CESAR MIRALDA |
| C1-567189 | 281.25 | 16/12/21 | ANDIRA WALESKA HURST ALVARENGA |
| C1-567133 | 281.25 | 07/12/21 | RUTH LORENA RODRIGUEZ |
| C1-567119 | 359.38 | 02/12/21 | JOSE ALEXIS ORDOÑEZ VELASQUEZ |
| C1-567127 | 646.88 | 07/12/21 | SILVIA YADIRA RODRIGUEZ MELGAR |
| ND5-58 | 1,000.00 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 1,000.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND33-18 | 1,000.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND33-18 | 1,000.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND33-18 | 1,000.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |

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|--------------|------------------|----------|------------------------------------------------------------------------|
| ND33-18 | 1,000.00 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND5-58 | 1,695.59 | 15/12/21 | BANCO DE OCCIDENTE |
| C1-567128 | 1,796.88 | 07/12/21 | ELVIN GUSTAVO FIGUEROA ZEPEDA |
| ND1-98 | 2,000.00 | 16/12/21 | BANCO DE OCCIDENTE |
| C1-567192 | 2,187.50 | 16/12/21 | ANDIRA WALESKA HURST ALVARENGA |
| ND1-98 | 3,000.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND33-19 | 3,000.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 3,730.48 | 15/12/21 | BANCO DE OCCIDENTE |
| C1-567151 | 4,640.63 | 14/12/21 | WILFREDO MARTINEZ SANTOS |
| C1-567150 | 4,640.63 | 14/12/21 | VICTOR MANUEL MARTINEZ |
| ND5-58 | 8,752.28 | 15/12/21 | BANCO DE OCCIDENTE |
| TOTAL | 45,703.40 | | |

MANTENIMIENTO Y REPARACIONES

| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|------------------|----------|---------------------------------------|
| C1-567118 | 5,770.00 | 02/12/21 | INSTITUTO DE LA PROPIEDAD |
| C1-567176 | 6,200.00 | 14/12/21 | AUTO SERVICIO LLACYRE/RONALDO ALMEND. |
| C1-567123 | 4,706.95 | 07/12/21 | AUTO SERVICIOS ALVARADO/EDWIN L. |
| C1-567126 | 2,382.80 | 07/12/21 | VSR HONDURAS, S.A. DE C.V. |
| C1-567118 | 18,070.00 | 02/12/21 | INSTITUTO DE LA PROPIEDAD |
| C1-567118 | 2,880.00 | 02/12/21 | INSTITUTO DE LA PROPIEDAD |
| DP1-121 | 80.00 | 13/12/21 | CONANFO |
| C1-567122 | 5,347.50 | 07/12/21 | AUTO SERVICIOS ALVARADO/EDWIN L. |
| C1-567118 | 14,890.00 | 02/12/21 | INSTITUTO DE LA PROPIEDAD |
| C1-567118 | 480.00 | 02/12/21 | INSTITUTO DE LA PROPIEDAD |
| C1-567123 | 4,706.95 | 07/12/21 | AUTO SERVICIOS ALVARADO/EDWIN L. |
| TOTAL | 65,514.20 | | |

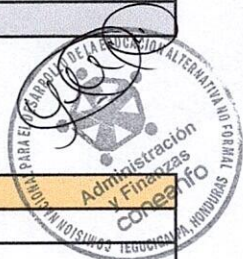


SERVICIOS DE TRANSPORTE

| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|----------------|----------|-------------------------------|
| C1-567205 | 3,190.95 | 30/12/21 | EXPRECO, S. DE R.L. |
| C1-567148 | 3,374.53 | 09/12/21 | EXPRECO, S. DE R.L. |
| C1-567191 | 150.00 | 16/12/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-567180 | 150.00 | 16/12/21 | ELVIN GUSTAVO FIGUEROA ZEPEDA |
| C1-567179 | 150.00 | 16/12/21 | ELVIN GUSTAVO FIGUEROA ZEPEDA |
| C1-567134 | 150.00 | 07/12/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-567163 | 162.15 | 14/12/21 | EXPRECO, S. DE R.L. |
| C1-567148 | 186.40 | 09/12/21 | EXPRECO, S. DE R.L. |
| C1-567148 | 279.41 | 09/12/21 | EXPRECO, S. DE R.L. |
| C1-567128 | 300.00 | 07/12/21 | ELVIN GUSTAVO FIGUEROA ZEPEDA |
| C1-567188 | 300.00 | 16/12/21 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| DP1-122 | 300.00 | 20/12/21 | CONANFO |
| C1-567151 | 360.00 | 14/12/21 | WILFREDO MARTINEZ SANTOS |

| | | | |
|--------------|------------------|----------|--------------------------------|
| C1-567150 | 360.00 | 14/12/21 | VICTOR MANUEL MARTINEZ |
| C1-567163 | 372.55 | 14/12/21 | EXPRECO, S. DE R.L. |
| C1-567192 | 379.00 | 16/12/21 | ANDIRA WALESKA HURST ALVARENGA |
| C1-567184 | 390.00 | 16/12/21 | SILVIA YADIRA RODRIGUEZ MELGAR |
| C1-567184 | 400.00 | 16/12/21 | SILVIA YADIRA RODRIGUEZ MELGAR |
| C1-567163 | 421.10 | 14/12/21 | EXPRECO, S. DE R.L. |
| C1-567163 | 559.21 | 14/12/21 | EXPRECO, S. DE R.L. |
| C1-567163 | 559.21 | 14/12/21 | EXPRECO, S. DE R.L. |
| C1-567205 | 651.98 | 30/12/21 | EXPRECO, S. DE R.L. |
| C1-567148 | 658.40 | 09/12/21 | EXPRECO, S. DE R.L. |
| C1-567205 | 745.11 | 30/12/21 | EXPRECO, S. DE R.L. |
| C1-567205 | 745.57 | 30/12/21 | EXPRECO, S. DE R.L. |
| C1-567205 | 745.61 | 30/12/21 | EXPRECO, S. DE R.L. |
| C1-567163 | 932.02 | 14/12/21 | EXPRECO, S. DE R.L. |
| C1-567163 | 1,118.44 | 14/12/21 | EXPRECO, S. DE R.L. |
| C1-567205 | 1,304.82 | 30/12/21 | EXPRECO, S. DE R.L. |
| C1-567163 | 1,677.67 | 14/12/21 | EXPRECO, S. DE R.L. |
| C1-567205 | 2,050.47 | 30/12/21 | EXPRECO, S. DE R.L. |
| C1-567148 | 2,273.26 | 09/12/21 | EXPRECO, S. DE R.L. |
| C1-567148 | 4,538.42 | 09/12/21 | EXPRECO, S. DE R.L. |
| TOTAL | 29,936.28 | | |

CONTRIBUCIONES AL SEGURO SOCIAL



| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|----------------|----------|------------------------------------------------------------------------|
| ND5-58 | 561.43 | 15/12/21 | BANCO DE OCCIDENTE |
| 0000000222 | -1,167.56 | 31/12/21 | Ajustes saldos en cuentas por pagar al seguro social 2021 |
| ND5-58 | 561.43 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 561.44 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 561.44 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 818.50 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 818.50 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 818.50 | 16/12/21 | BANCO DE OCCIDENTE |
| ND33-18 | 818.50 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND33-18 | 818.50 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND33-18 | 818.50 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND33-18 | 818.50 | 14/12/21 | Planilla diciembre 2021 empleados del PNET pagados con fondos de AECID |
| ND5-58 | 1,122.86 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 1,637.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 1,637.00 | 16/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 1,122.88 | 15/12/21 | BANCO DE OCCIDENTE |
| ND33-19 | 2,455.50 | 16/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 561.43 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 561.43 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 1,122.86 | 15/12/21 | BANCO DE OCCIDENTE |
| ND1-99 | 2,245.76 | 15/12/21 | CONANFO |
| ND5-58 | 2,245.76 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 2,807.20 | 15/12/21 | BANCO DE OCCIDENTE |
| ND5-58 | 7,298.59 | 15/12/21 | BANCO DE OCCIDENTE |

| | | | |
|--------------|------------------|----------|------------------------------------------------------------------------------------|
| 0000000222 | -3,502.66 | 31/12/21 | Ajustes saldos en cuentas por pagar al seguro social 2021 |
| 0000000222 | -2,335.07 | 31/12/21 | Ajustes saldos en cuentas por pagar al seguro social 2021 |
| 0000000223 | -1,073.45 | 31/12/21 | Ajuste por error en contabilizacion de gastos seguro social PROJOVEN y CONEANFO |
| 0000000222 | -10.78 | 31/12/21 | Ajustes saldos en cuentas por pagar al seguro social 2021 |
| ND1-98 | 818.50 | 16/12/21 | BANCO DE OCCIDENTE |
| ND1-98 | 1,637.00 | 16/12/21 | BANCO DE OCCIDENTE |
| TOTAL | 27,159.49 | | |

SERVICIOS PROFESIONALES

| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|------------------|----------|--------------|
| C1-567185 | 46,078.71 | 16/12/21 | ICONTEC |
| TOTAL | 46,078.71 | | |

SERVICIOS PUBLICOS E INTERNET



| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|------------------|----------|------------------------------------------|
| C1-567114 | 724.15 | 01/12/21 | SANAA |
| C1-567199 | 724.15 | 30/12/21 | SANAA |
| C1-567184 | 1,100.00 | 16/12/21 | SILVIA YADIRA RODRIGUEZ MELGAR |
| C1-567139 | 655.95 | 07/12/21 | HONDUTEL |
| C1-567141 | 1,069.11 | 07/12/21 | NAVEGA, S.A. DE C.V. |
| C1-567138 | 1,069.91 | 07/12/21 | NAVEGA, S.A DE C.V. |
| C33-80973417 | 1,069.91 | 07/12/21 | NAVEGA S.A DE C.V |
| C1-567142 | 1,117.70 | 07/12/21 | NAVEGA, S.A. DE C.V. |
| C1-567136 | 1,336.08 | 07/12/21 | INVERSIONES Y SOLUCIONES GENERALES, S.A. |
| C1-567125 | 20,952.20 | 07/12/21 | HONDUTEL |
| C1-567204 | 21,113.69 | 30/12/21 | HONDUTEL |
| C1-567200 | 9,298.97 | 30/12/21 | ENEE |
| C1-567113 | 9,875.04 | 01/12/21 | ENEE |
| C1-567204 | 201.25 | 30/12/21 | HONDUTEL |
| C1-567139 | 201.25 | 07/12/21 | HONDUTEL |
| C1-567204 | 201.25 | 30/12/21 | HONDUTEL |
| C1-567140 | 201.80 | 07/12/21 | HONDUTEL |
| C1-567204 | 407.88 | 30/12/21 | HONDUTEL |
| C1-567124 | 525.29 | 07/12/21 | HONDUTEL |
| C1-567204 | 1,714.80 | 30/12/21 | HONDUTEL |
| C1-567125 | 1,723.81 | 07/12/21 | HONDUTEL |
| TOTAL | 75,284.19 | | |

DIETAS

| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|------------------|----------|---------------------------------|
| C1-567153 | 2,000.00 | 14/12/21 | FELIX BANEGAS |
| C1-567155 | 2,000.00 | 14/12/21 | ANA DEL SOCORRO ABARCA UCLES |
| C1-567156 | 2,000.00 | 14/12/21 | JORGE ISAUL GALEANO ROSA |
| C1-567152 | 2,000.00 | 14/12/21 | CARLOS ALBERTO MENDEZ BAQUEDANO |
| C1-567157 | 2,000.00 | 14/12/21 | DORIS ALEJANDRINA GUTIERREZ |
| C1-567161 | 2,000.00 | 14/12/21 | LUIS MARTIN CASTILLO OCHOA |
| TOTAL | 12,000.00 | | |

PRIMAS DE SEGURO

| N° DE CHEQUE | TOTAL AFECTADO | FECHA | BENEFICIARIO |
|--------------|-----------------|----------|--------------------|
| C1-567132 | 1,908.02 | 07/12/21 | SEGUROS DAVIVIENDA |
| TOTAL | 1,908.02 | | |

Elaborado por: Lic. Delmi Jacqueline Oseguera
Contadora General

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

