



HONDURAS



# REPORTE DE CUENTAS POR PAGAR AL 30-11-2023

|                                             | FUENTE | No.      | TOTAL A PAGAR |               |           |         |               | VENCIMIENTO |
|---------------------------------------------|--------|----------|---------------|---------------|-----------|---------|---------------|-------------|
|                                             |        |          | SALDO TOTAL   | FONDOS        | FONDOS DE | FONDOS  | FONDOS        |             |
|                                             |        |          |               | NACIONALES    | DONACIÓN  | PROPIOS | CONVENIOS     |             |
| SERVICIOS Y PRODUCTOS                       |        |          |               |               |           |         |               |             |
| CABLE COLOR                                 | FN     | OC       | 10,580.00     | 10,580.00     |           |         |               | 31/12/2023  |
| STAR SECURITY S DE RL                       | FN     | CONTRATO | 31,050.00     | 31,050.00     |           |         |               | 31/12/2023  |
| SERVICIO DE ADMINISTRACION DE RENTAS        | FC     | RECIBO   | 28,742.20     |               |           |         | 28,742.20     | 30/11/2023  |
| ASTRID MICHELLE HERRERA DIAZ                | FC     | OC       | 5,554.50      | -             |           |         | 5,554.50      | 30/11/2023  |
| TEXPROM TEXTILES Y PROMOSIONES              | FC     | OC       | 183,919.75    |               |           |         | 183,919.75    | 30/11/2023  |
| DISTRIBUIDORA DE MOTORES                    | FN     | OC       | 1809.84       | 1,809.84      |           |         |               | 30/11/2023  |
| TALLER AUTOMOTRIZ VELASQUES PADILLA         | FC     | ADENDA   | 3,622.50      |               |           |         | 3,622.50      | 30/11/2023  |
| LA CASA DEL SABOR                           | FC     | OC       | 7,475.00      |               |           |         | 7,475.00      | 30/11/2023  |
| COMIDAS TIPICAS EL CENTRO                   | FC     | OC       | 6,900.00      |               |           |         | 6,900.00      | 30/11/2023  |
| MARTHA SOFIA CRUZ                           | FC     | OC       | 31,038.50     |               |           |         | 31,038.50     | 30/11/2023  |
| ACOSA                                       | FC     | OC       | 18,342.55     |               |           |         | 18,342.55     | 30/11/2023  |
| FERROSERVI                                  | FC     | OC       | 22,727.42     |               |           |         | 22,727.42     | 30/11/2023  |
| GASOLINERA UNO / JULIO CESAR ARIAS MARTINEZ | FC     | OFICIO   | 5,295.60      |               |           |         | 5,295.60      | 30/11/2023  |
| MANAS BUFET                                 | FC     | OC       | 11,615.00     |               |           |         | 11,615.00     | 30/11/2023  |
| ROBERTO DELONIX MOLINA                      | FN     | CCSC     | 316,233.16    | 316,233.16    |           |         |               | 30/11/2023  |
| SUB TOTAL                                   |        |          | 684,906.02    | 359,673.00    | -         | -       | 325,233.02    |             |
| OTROS GASTOS (EMPLEADOS Y PROVEEDORES)      |        |          |               |               |           |         |               |             |
| WENDY JACKELINE AREVALO SOLORZANO           | FC     | VIATICOS | 3,025.64      |               |           |         | 3,025.64      | 30/11/2023  |
| JERYDEE NYCKOLLE CARCAMO UMANZOR            | FC     | VIATICOS | 2,556.89      |               |           |         | 2,556.89      | 30/11/2023  |
| EDWIN ARTENIO CLAROS LOPEZ                  | FC     | VIATICOS | 7,654.50      |               |           |         | 7,654.50      | 30/11/2023  |
| EDOARDO ANTONIO PERTOSA TABORA              | FC     | VIATICOS | 4,124.38      |               |           | -       | 4,124.38      | 30/11/2023  |
| MARIANA CELESTE CANTARERO SUAZO             | FC     | VIATICOS | 10,336.26     |               |           |         | 10,336.26     | 30/11/2023  |
| EDWIN CRISTOBAL MEZA                        | FC     | VIATICOS | 3,484.32      |               |           |         | 3,484.32      | 30/11/2023  |
| JULIO CESAR PERDOMO                         | FC     | VIATICOS | 9,861.26      |               |           |         | 9,861.26      | 30/11/2023  |
| ALEXANDER RODRIGUEZ MALDONADO               | FC     | VIATICOS | 11,096.26     |               |           |         | 11,096.26     | 30/11/2023  |
| MIGUEL ANTONIO ZELAYA COREA                 | FC     | VIATICOS | 10,222.50     |               |           |         | 10,222.50     | 30/11/2023  |
| ALEX RICARDO MORALES SILVA                  | FC     | VIATICOS | 4,933.15      |               |           |         | 4,933.15      | 30/11/2023  |
| JESSAMIN LORENS VELASQUEZ FUENTES           | FC     | VIATICOS | 12,163.76     |               |           |         | 12,163.76     | 30/11/2023  |
| WILMER ORLANDO ESTRADA GONZALES             | FC     | VIATICOS | 8,889.38      | -             |           |         | 8,889.38      | 30/11/2023  |
| WALTER ALEJANDRO MARCIA SALINAS             | FC     | VIATICOS | 359.38        |               |           |         | 359.38        | 30/11/2023  |
| JAVIER OMAR MALDONADO                       | FC     | VIATICOS | 8,571.88      |               |           |         | 8,571.88      | 30/11/2022  |
| Sub Total                                   |        |          | L. 97,279.56  | L. -          | L. -      | L. -    | L. 97,279.56  |             |
| TOTALES                                     |        |          | L. 782,185.58 | L. 359,673.00 | L. -      | L. -    | L. 422,512.58 |             |

WALTER ALEJANDRO MARCIA SALINAS