

**Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEANFO)**

**Ejecución del Presupuesto por clase de gasto**

**Otros Gastos**

**Mes de octubre del 2017**



**Ceremonial y Protocolo**

| N° DE CHEQUE | TOTAL AFECTADO    | FECHA      | BENEFICIARIO                 |
|--------------|-------------------|------------|------------------------------|
| C1-562435    | 75,570.00         | 10/10/2017 | ANTONIA REYES CASTILLO       |
| C1-562455    | 33,600.00         | 12/10/2017 | ODECO                        |
| C1-562458    | 79,020.00         | 13/10/2017 | RUBEN ISAAC FU FLORES        |
| C1-562457    | 89,880.00         | 13/10/2017 | ANTONIA REYES CASTILLO       |
| C1-562461    | 70,860.00         | 13/10/2017 | JULIO CESAR MIRALDA          |
| C11-69134184 | 10,170.00         | 24/10/2017 | DARLING EDUARDO ALDANA       |
| C1-562542    | 16,800.00         | 31/10/2017 | JULIO CESAR MIRALDA          |
| C1-562551    | 14,000.00         | 31/10/2017 | JULIO CESAR MIRALDA          |
| C1-562578    | 4,360.00          | 31/10/2017 | DARLING EDUARDO ALDANA MEJIA |
| <b>L.</b>    | <b>394,260.00</b> |            |                              |

**Primas de Seguro y Seguro Social**

| N° DE CHEQUE | TOTAL AFECTADO | FECHA      | BENEFICIARIO                   |
|--------------|----------------|------------|--------------------------------|
| C11-69134142 | 890.43         | 10/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134141 | 890.43         | 10/10/2017 | BANCO DE OCCIDENTE             |
| C1-562441    | 890.43         | 10/10/2017 | FANCY JOHANA VENTURA JUAREZ    |
| C10-68497324 | 890.43         | 12/10/2017 | ANDIRA WALESKA HURST ALVARENGA |
| C11-69134144 | 3,561.50       | 13/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134155 | 890.43         | 16/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134154 | 890.43         | 16/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134153 | 890.43         | 16/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134168 | 890.43         | 24/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134169 | 2,671.07       | 24/10/2017 | BANCO DE OCCIDENTE             |
| C12-70101659 | 10,685.16      | 24/10/2017 | BANCO DE OCCIDENTE             |
| C10-68497328 | 890.43         | 25/10/2017 | BANCO DE OCCIDENTE             |
| C1-562523    | 3,743.76       | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562523    | 1,247.92       | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562523    | 623.96         | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562524    | 3,561.72       | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562524    | 2,671.29       | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562525    | 20,479.89      | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562523    | 1,247.92       | 26/10/2017 | BANCO DE OCCIDENTE             |
| C10-68497330 | 890.43         | 26/10/2017 | BANCO DE OCCIDENTE             |

|              |                   |            |                               |
|--------------|-------------------|------------|-------------------------------|
| C10-68497329 | 890.43            | 26/10/2017 | BANCO DE OCCIDENTE            |
| C11-70728967 | 890.43            | 26/10/2017 | TITO HUMBERTO DIAZ SUAZO      |
| C11-70728966 | 890.43            | 26/10/2017 | HENRI RICARDO AGUILAR MONTESI |
| C1-562522    | 60,572.40         | 26/10/2017 | DAVIVIENDA SEGUROS            |
| C1-562521    | 44,395.00         | 26/10/2017 | DAVIVIENDA SEGUROS            |
| C1-562522    | 15,954.40         | 26/10/2017 | DAVIVIENDA SEGUROS            |
| C1-562521    | 15,225.00         | 26/10/2017 | DAVIVIENDA SEGUROS            |
| C11-70728969 | 2,671.29          | 27/10/2017 | BANCO DE OCCIDENTE            |
| C1-562528    | 890.43            | 30/10/2017 | JOSE GABRIEL ZAVALA SILVA     |
| C1-562533    | 2,671.29          | 30/10/2017 | BANCO DE OCCIDENTE            |
| C1-562531    | 890.43            | 30/10/2017 | BANCO DE OCCIDENTE            |
| C1-562527    | 1,780.86          | 30/10/2017 | BANCO DE OCCIDENTE            |
| C1-562532    | 2,671.29          | 30/10/2017 | BANCO DE OCCIDENTE            |
| C1-562530    | 1,780.86          | 30/10/2017 | BANCO DE OCCIDENTE            |
| C1-562559    | 1,780.86          | 31/10/2017 | BANCO DE OCCIDENTE            |
| C1-562559    | 890.43            | 31/10/2017 | BANCO DE OCCIDENTE            |
| C1-562559    | 890.43            | 31/10/2017 | BANCO DE OCCIDENTE            |
| C1-562559    | 890.43            | 31/10/2017 | BANCO DE OCCIDENTE            |
| C1-562538    | 3,561.72          | 31/10/2017 | BANCO DE OCCIDENTE            |
| C11-70728958 | 1,780.86          | 31/10/2017 | BANCO DE OCCIDENTE            |
| C1-562559    | 890.43            | 31/10/2017 | BANCO DE OCCIDENTE            |
| <b>L.</b>    | <b>222,258.19</b> |            |                               |

Elaborado por: Lic. Delmi Jaqueline Ochoa  
Contadora General



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



# Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEANFO)

## Ejecución del Presupuesto por clase de gasto

### Alimentos

### Mes de octubre del 2017

| N° DE CHEQUE | TOTAL AFECTADO    | FECHA      | BENEFICIARIO                             |
|--------------|-------------------|------------|------------------------------------------|
| C11-69134149 | 5,792.00          | 13/10/2017 | MERCADITO DENISSE                        |
| C11-69134148 | 6,115.00          | 13/10/2017 | MERCADITO DENIISE                        |
| C11-69134150 | 8,657.00          | 13/10/2017 | MERCADITO DENISSE                        |
| C1-562463    | 2,145.00          | 13/10/2017 | INVERSIONES TO GO                        |
| C11-69134151 | 1,790.00          | 16/10/2017 | MERCADITO DENIIS                         |
| C11-69134157 | 1,920.00          | 16/10/2017 | INDUST. DE ALIMENTOS Y BEBIDAS MERENDON  |
| C12-70101631 | 3,940.31          | 19/10/2017 | YIP SUPERMERCADOS                        |
| C12-70101633 | 891.25            | 19/10/2017 | INPROVA                                  |
| C12-70101628 | 2,199.96          | 19/10/2017 | ENBOTELLADORA DE SULA S.A                |
| C12-70101644 | 8,388.21          | 23/10/2017 | YIP SUPERMERCADOS                        |
| C11-69134180 | 8,425.00          | 24/10/2017 | MERCADITO DENIISE                        |
| C11-69134174 | 4,096.00          | 24/10/2017 | MERCADITO DENISSE/CAFETERIA TIPICO BELLA |
| C11-69134170 | 5,936.00          | 24/10/2017 | MARVIN LEONEL MARTINEZ/IMPOR. LA COLINA  |
| C11-69134176 | 9,155.00          | 24/10/2017 | MERCADITO DENISSE                        |
| C11-69134171 | 4,050.00          | 24/10/2017 | MERCADITO SAN FRANCISCO                  |
| C1-562495    | 5,981.00          | 24/10/2017 | MERCADITO DENISSE/CAFETERIA TIPICO BELLA |
| C12-70101654 | 5,922.10          | 24/10/2017 | YIP SUPERMERCADOS                        |
| C12-70101660 | 3,879.06          | 25/10/2017 | YIP SUPERMERCADOS                        |
| C11-70728959 | 12,422.00         | 26/10/2017 | CARNES Y ABARROTES MADRID                |
| C11-70728956 | 5,425.00          | 26/10/2017 | FRUTAS Y VERDURAS LOPEZ                  |
| C11-70728963 | 1,428.00          | 26/10/2017 | MERCADITO DENISSE                        |
| C11-70728964 | 11,250.00         | 26/10/2017 | SUYAPA FUNEZ LOBO                        |
| C11-70728968 | 11,433.00         | 27/10/2017 | MERCADITO DENISSE                        |
| C12-70101690 | 484.37            | 31/10/2017 | YIP SUPERMERCADOS, S.A DE C.V            |
| <b>L.</b>    | <b>131,725.26</b> |            |                                          |

Elaborado por: Lic. Delmi Jacqueline Oseguera  
Contadora General



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



**Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEDAF)**

**Ejecución del Presupuesto por clase de gasto**

**Servicios Personales**

**Mes de octubre del 2017**



| N° DE CHEQUE | TOTAL AFECTADO | FECHA      | BENEFICIARIO                   |
|--------------|----------------|------------|--------------------------------|
| C1-562441    | 11,000.00      | 10/10/2017 | FANCY JOHANA VENTURA JUAREZ    |
| C11-69134142 | 28,898.70      | 10/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134141 | 17,191.20      | 10/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134141 | 10.00          | 10/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134142 | 30.00          | 10/10/2017 | BANCO DE OCCIDENTE             |
| C1-562447    | 44,668.67      | 10/10/2017 | JOSE ALEXIS ORDOÑEZ VELASQUEZ  |
| C1-562451    | 3,852.00       | 12/10/2017 | INJUPEMP                       |
| C10-68497324 | 23,149.00      | 12/10/2017 | ANDIRA WALESKA HURST ALVARENGA |
| C1-562451    | 7,289.91       | 12/10/2017 | INJUPEMP                       |
| C1-562451    | 12,438.75      | 12/10/2017 | INJUPEMP                       |
| C11-69134144 | 1,680.00       | 13/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134144 | 75,527.42      | 13/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134144 | 40.00          | 13/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134153 | 12,700.00      | 16/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134155 | 15,607.80      | 16/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134154 | 4,822.29       | 16/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134156 | 3,600.00       | 16/10/2017 | ANA LUZ CABRERA ARRIAGA        |
| C11-69134153 | 10.00          | 16/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134154 | 10.00          | 16/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134155 | 10.00          | 16/10/2017 | BANCO DE OCCIDENTE             |
| ND1-141      | 50.00          | 18/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134168 | 1,270.00       | 24/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134169 | 59,817.24      | 24/10/2017 | BANCO DE OCCIDENTE             |
| C12-70101659 | 156,403.60     | 24/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134169 | 30.00          | 24/10/2017 | BANCO DE OCCIDENTE             |
| C11-69134168 | 10.00          | 24/10/2017 | BANCO DE OCCIDENTE             |
| C12-70101659 | 130.00         | 24/10/2017 | BANCO DE OCCIDENTE             |
| C10-68497328 | 12,000.00      | 25/10/2017 | BANCO DE OCCIDENTE             |
| C10-68497328 | 10.00          | 25/10/2017 | BANCO DE OCCIDENTE             |
| C1-562524    | 32,000.00      | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562525    | 482,204.00     | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562523    | 18,067.00      | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562523    | 96,191.00      | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562523    | 18,378.00      | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562523    | 9,442.00       | 26/10/2017 | BANCO DE OCCIDENTE             |
| C1-562524    | 33,333.00      | 26/10/2017 | BANCO DE OCCIDENTE             |
| C10-68497330 | 12,000.00      | 26/10/2017 | BANCO DE OCCIDENTE             |
| C10-68497329 | 11,000.00      | 26/10/2017 | BANCO DE OCCIDENTE             |
| C11-70728966 | 12,100.00      | 26/10/2017 | HENRI RICARDO AGUILAR MONTESI  |

|              |           |            |                                  |
|--------------|-----------|------------|----------------------------------|
| C11-70728967 | 16,092.00 | 26/10/2017 | TITO HUMBERTO DIAZ SUAZO         |
| C1-562524    | 30.00     | 26/10/2017 | BANCO DE OCCIDENTE               |
| C1-562525    | 230.00    | 26/10/2017 | BANCO DE OCCIDENTE               |
| C1-562523    | 110.00    | 26/10/2017 | BANCO DE OCCIDENTE               |
| C1-562524    | 40.00     | 26/10/2017 | BANCO DE OCCIDENTE               |
| C10-68497330 | 10.00     | 26/10/2017 | BANCO DE OCCIDENTE               |
| C10-68497329 | 10.00     | 26/10/2017 | BANCO DE OCCIDENTE               |
| C11-70728962 | 1,076.68  | 26/10/2017 | LESLIE KARINA AGUILAR ESPINAL    |
| C11-70728961 | 1,756.05  | 26/10/2017 | ESMELIN EDUARDO ENAMORADO ACOSTA |
| C11-70728962 | 2,768.55  | 26/10/2017 | LESLIE KARINA AGUILAR ESPINAL    |
| C11-70728961 | 4,515.52  | 26/10/2017 | ESMELIN EDUARDO ENAMORADO ACOSTA |
| C11-70728961 | 4,515.52  | 26/10/2017 | ESMELIN EDUARDO ENAMORADO ACOSTA |
| C11-70728962 | 2,768.55  | 26/10/2017 | LESLIE KARINA AGUILAR ESPINAL    |
| C11-70728961 | 4,938.90  | 26/10/2017 | ESMELIN EDUARDO ENAMORADO ACOSTA |
| C1-562525    | 8,882.70  | 26/10/2017 | BANCO DE OCCIDENTE               |
| C1-562524    | 1,096.27  | 26/10/2017 | BANCO DE OCCIDENTE               |
| C1-562525    | 59,453.93 | 26/10/2017 | BANCO DE OCCIDENTE               |
| C1-562523    | 2,439.05  | 26/10/2017 | BANCO DE OCCIDENTE               |
| C1-562523    | 12,985.80 | 26/10/2017 | BANCO DE OCCIDENTE               |
| C1-562523    | 2,481.04  | 26/10/2017 | BANCO DE OCCIDENTE               |
| C1-562523    | 1,274.67  | 26/10/2017 | BANCO DE OCCIDENTE               |
| C11-70728969 | 37,782.33 | 27/10/2017 | BANCO DE OCCIDENTE               |
| C11-70728969 | 30.00     | 27/10/2017 | BANCO DE OCCIDENTE               |
| C1-562531    | 8,600.00  | 30/10/2017 | BANCO DE OCCIDENTE               |
| C1-562528    | 12,000.00 | 30/10/2017 | JOSE GABRIEL ZAVALA SILVA        |
| C1-562530    | 25,000.00 | 30/10/2017 | BANCO DE OCCIDENTE               |
| C1-562533    | 35,800.00 | 30/10/2017 | BANCO DE OCCIDENTE               |
| C1-562527    | 23,000.00 | 30/10/2017 | BANCO DE OCCIDENTE               |
| C1-562532    | 29,000.00 | 30/10/2017 | BANCO DE OCCIDENTE               |
| C1-562531    | 10.00     | 30/10/2017 | BANCO DE OCCIDENTE               |
| C1-562530    | 20.00     | 30/10/2017 | BANCO DE OCCIDENTE               |
| C1-562533    | 30.00     | 30/10/2017 | BANCO DE OCCIDENTE               |
| C1-562527    | 20.00     | 30/10/2017 | BANCO DE OCCIDENTE               |
| C1-562532    | 30.00     | 30/10/2017 | BANCO DE OCCIDENTE               |
| C1-562536    | 2,000.00  | 31/10/2017 | MARIA DEL CARMEN DIAZ            |
| C1-562559    | 11,000.00 | 31/10/2017 | BANCO DE OCCIDENTE               |
| C1-562559    | 11,000.00 | 31/10/2017 | BANCO DE OCCIDENTE               |
| C1-562546    | 7,740.00  | 31/10/2017 | BESSY AMANDA MANUELES VILLANUEVA |
| C1-562559    | 17,226.31 | 31/10/2017 | BANCO DE OCCIDENTE               |
| C1-562559    | 8,222.00  | 31/10/2017 | BANCO DE OCCIDENTE               |
| C1-562559    | 4,313.16  | 31/10/2017 | BANCO DE OCCIDENTE               |
| C1-562538    | 57,500.00 | 31/10/2017 | BANCO DE OCCIDENTE               |
| C11-70728958 | 15,415.00 | 31/10/2017 | BANCO DE OCCIDENTE               |
| C1-562559    | 10.00     | 31/10/2017 | BANCO DE OCCIDENTE               |
| ND20-9       | 30.00     | 31/10/2017 | BANCO DE OCCIDENTE               |
| C1-562559    | 10.00     | 31/10/2017 | BANCO DE OCCIDENTE               |
| C1-562559    | 20.00     | 31/10/2017 | BANCO DE OCCIDENTE               |
| C1-562559    | 10.00     | 31/10/2017 | BANCO DE OCCIDENTE               |
| C1-562559    | 10.00     | 31/10/2017 | BANCO DE OCCIDENTE               |
| ND13-13      | 70.57     | 31/10/2017 | BANCO DE OCCIDENTE               |

|                       |          |            |                                |
|-----------------------|----------|------------|--------------------------------|
| C1-562538             | 50.00    | 31/10/2017 | BANCO DE OCCIDENTE             |
| C11-70728958          | 20.00    | 31/10/2017 | BANCO DE OCCIDENTE             |
| C1-562517             | 2,916.69 | 31/10/2017 | GERMAN VALDEZ OLMEDO           |
| C1-562535             | 1,314.13 | 31/10/2017 | WENDY CAROLINA MOLINA CASTRO   |
| C1-562534             | 1,694.43 | 31/10/2017 | SANDRA MARINA GIRON VALLADARES |
| C1-562517             | 2,000.00 | 31/10/2017 | GERMAN VALDEZ OLMEDO           |
| C1-562535             | 2,740.70 | 31/10/2017 | WENDY CAROLINA MOLINA CASTRO   |
| C1-562534             | 1,694.43 | 31/10/2017 | SANDRA MARINA GIRON VALLADARES |
| C1-562517             | 7,500.00 | 31/10/2017 | GERMAN VALDEZ OLMEDO           |
| C1-562535             | 6,669.04 | 31/10/2017 | WENDY CAROLINA MOLINA CASTRO   |
| C1-562534             | 813.33   | 31/10/2017 | SANDRA MARINA GIRON VALLADARES |
| C1-562517             | 9,333.40 | 31/10/2017 | GERMAN VALDEZ OLMEDO           |
| C1-562535             | 3,223.06 | 31/10/2017 | WENDY CAROLINA MOLINA CASTRO   |
| <b>L. 1690,315.39</b> |          |            |                                |

Elaborado por: Lic. Delmi Jacqueline Oseguro  
Contadora General



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



**Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEANFO)**  
**Ejecución del Presupuesto por clase de gasto**  
**Combustibles**  
**Mes de octubre del 2017**

| N° DE CHEQUE | TOTAL AFECTADO   | FECHA      | BENEFICIARIO                 |
|--------------|------------------|------------|------------------------------|
| C1-562445    | 200.00           | 10/10/2017 | CARLOS EILEEN SANCHEZ        |
| C11-69134161 | 1,251.00         | 16/10/2017 | VICTOR HUGO MIRANDA PEREZ    |
| C12-70101625 | 1,499.00         | 16/10/2017 | HUGO ALBERTO ZELAYA REYES    |
| C1-562478    | 1,500.00         | 18/10/2017 | NIDIA AMARILIS PINEDA        |
| C1-562470    | 2,000.00         | 18/10/2017 | RUTH LORENA RODRIGUEZ        |
| C1-562490    | 4,633.50         | 19/10/2017 | SERVICENTRO ESSO EL PRADO    |
| C1-562489    | 1,962.10         | 19/10/2017 | SERVICENTRO ESSO EL PRADO    |
| C1-562489    | 716.00           | 19/10/2017 | SERVICENTRO ESSO EL PRADO    |
| C1-562490    | 746.20           | 19/10/2017 | SERVICENTRO ESSO EL PRADO    |
| C1-562490    | 1,047.00         | 19/10/2017 | SERVICENTRO ESSO EL PRADO    |
| C1-562490    | 819.00           | 19/10/2017 | SERVICENTRO ESSO EL PRADO    |
| C1-562489    | 141.00           | 19/10/2017 | SERVICENTRO ESSO EL PRADO    |
| C1-562490    | 545.90           | 19/10/2017 | SERVICENTRO ESSO EL PRADO    |
| C1-562489    | 707.20           | 19/10/2017 | SERVICENTRO ESSO EL PRADO    |
| C1-562483    | 2,000.00         | 19/10/2017 | RUTH LORENA RODRIGUEZ        |
| C1-562490    | 1,500.30         | 19/10/2017 | SERVICENTRO ESSO EL PRADO    |
| C1-562489    | 1,455.10         | 19/10/2017 | SERVICENTRO ESSO EL PRADO    |
| C12-70101643 | 3,600.00         | 23/10/2017 | LARACH Y CIA                 |
| C1-562494    | 1,799.48         | 24/10/2017 | PUMA CIRCUNVALACION          |
| C1-562494    | 6,563.40         | 24/10/2017 | PUMA CIRCUNVALACION          |
| C1-562494    | 444.06           | 24/10/2017 | PUMA CIRCUNVALACION          |
| C1-562494    | 583.18           | 24/10/2017 | PUMA CIRCUNVALACION          |
| C1-562494    | 2,058.35         | 24/10/2017 | PUMA CIRCUNVALACION          |
| C1-562494    | 602.50           | 24/10/2017 | PUMA CIRCUNVALACION          |
| C1-562494    | 2,003.14         | 24/10/2017 | PUMA CIRCUNVALACION          |
| C11-69134186 | 407.47           | 25/10/2017 | PUMA CIRCUNVALACION          |
| C12-70101664 | 1,265.00         | 26/10/2017 | DISTRIBUIDORA CHOROTEGA      |
| C1-562543    | 930.02           | 31/10/2017 | HILDA YANETH AGUILAR BETANCO |
|              | <b>42,979.90</b> |            |                              |

Elaborado por: Lic. Delmi Jaqueline Oseja  
Contadora General



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



# Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEANFO)

## Ejecución del Presupuesto por clase de gasto

### Pasajes y Viáticos

Mes de octubre del 2017

| N° DE CHEQUE | TOTAL AFECTADO | FECHA      | BENEFICIARIO                     |
|--------------|----------------|------------|----------------------------------|
| C12-70101622 | 13,000.00      | 09/10/2017 | TRANSPORTES COELLO               |
| C1-562436    | 300.00         | 10/10/2017 | OLVIN FRANCISCO RUBIO            |
| C1-562445    | 180.00         | 10/10/2017 | CARLOS EILEEN SANCHEZ            |
| C1-562436    | 76.00          | 10/10/2017 | OLVIN FRANCISCO RUBIO            |
| C1-562439    | 38.00          | 10/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ    |
| C1-562439    | 193.75         | 10/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ    |
| C1-562436    | 4,781.25       | 10/10/2017 | OLVIN FRANCISCO RUBIO            |
| C1-562434    | 6,109.38       | 10/10/2017 | ANTONIA REYES CASTILLO           |
| C1-562441    | 1,000.00       | 10/10/2017 | FANCY JOHANA VENTURA JUAREZ      |
| C11-69134141 | 4,500.00       | 10/10/2017 | BANCO DE OCCIDENTE               |
| C1-562453    | 3,234.38       | 12/10/2017 | HILDA YANETH AGUILAR BETANCO     |
| C1-562460    | 300.00         | 13/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ    |
| C1-562460    | 76.00          | 13/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ    |
| C1-562462    | 7,437.50       | 13/10/2017 | JULIO CESAR MIRALDA              |
| C1-562460    | 4,781.25       | 13/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ    |
| C1-562459    | 6,109.38       | 13/10/2017 | RUBEN ISAAC FU FLORES            |
| C11-69134161 | 76.00          | 16/10/2017 | VICTOR HUGO MIRANDA PEREZ        |
| C11-69134161 | 575.00         | 16/10/2017 | VICTOR HUGO MIRANDA PEREZ        |
| C11-69134162 | 924.00         | 16/10/2017 | IVIS ALEXANDER CRESPO SOSA       |
| C11-69134162 | 575.00         | 16/10/2017 | IVIS ALEXANDER CRESPO SOSA       |
| C11-69134155 | 5,000.00       | 16/10/2017 | BANCO DE OCCIDENTE               |
| C12-70101625 | 575.00         | 16/10/2017 | HUGO ALBERTO ZELAYA REYES        |
| C12-70101627 | 374.00         | 17/10/2017 | EDGARDO MAURICIO PAVON HERNANDEZ |
| C12-70101627 | 600.00         | 17/10/2017 | EDGARDO MAURICIO PAVON HERNANDEZ |
| C12-70101627 | 575.00         | 17/10/2017 | EDGARDO MAURICIO PAVON HERNANDEZ |
| C1-562477    | 300.00         | 18/10/2017 | EDWIN DAVID RAMOS BUSTILLO       |
| C1-562469    | 300.00         | 18/10/2017 | ELVIN GUSTAVO FIGUEROA           |
| C1-562475    | 300.00         | 18/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ    |
| C1-562475    | 76.00          | 18/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ    |
| C1-562477    | 150.00         | 18/10/2017 | EDWIN DAVID RAMOS BUSTILLO       |
| C1-562475    | 4,781.25       | 18/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ    |
| C1-562477    | 3,656.25       | 18/10/2017 | EDWIN DAVID RAMOS BUSTILLO       |
| C1-562469    | 3,656.25       | 18/10/2017 | ELVIN GUSTAVO FIGUEROA           |
| C1-562478    | 5,687.50       | 18/10/2017 | NIDIA AMARILIS PINEDA            |
| C1-562470    | 6,109.38       | 18/10/2017 | RUTH LORENA RODRIGUEZ            |
| C1-562486    | 824.00         | 19/10/2017 | MARIA ANTONIA OSEGUERA AYALA     |
| C1-562485    | 824.00         | 19/10/2017 | KAREN JESSENIA CASTRO MEJIA      |
| C10-68497326 | 7,500.00       | 19/10/2017 | TRANSPORTES COELLO               |
| C1-562488    | 750.00         | 19/10/2017 | EDWIN DAVID RAMOS BUSTILLO       |



|              |          |            |                                    |
|--------------|----------|------------|------------------------------------|
| C1-562487    | 1,015.63 | 19/10/2017 | ORESTES MICTONIO AGUILAR RODRIGUEZ |
| C1-562488    | 968.75   | 19/10/2017 | EDWIN DAVID RAMOS BUSTILLO         |
| C1-562482    | 3,937.50 | 19/10/2017 | JULIO CESAR MIRALDA                |
| C1-562481    | 4,671.88 | 19/10/2017 | HILDA YANETH AGUILAR BETANCO       |
| C1-562483    | 6,109.38 | 19/10/2017 | RUTH LORENA RODRIGUEZ              |
| C1-562486    | 450.00   | 19/10/2017 | MARIA ANTONIA OSEGUERA AYALA       |
| C1-562485    | 575.00   | 19/10/2017 | KAREN JESSENIA CASTRO MEJIA        |
| C1-562493    | 4,671.88 | 23/10/2017 | ANTONIA REYES CASTILLO             |
| C1-562503    | 444.78   | 24/10/2017 | EXPRECO S. DE R.L.                 |
| C1-562503    | 741.86   | 24/10/2017 | EXPRECO S. DE R.L.                 |
| C12-70101657 | 1,739.13 | 24/10/2017 | ALUTECH                            |
| C1-562502    | 4,510.80 | 24/10/2017 | EXPRECO S. DE R.L.                 |
| C1-562503    | 148.26   | 24/10/2017 | EXPRECO S. DE R.L.                 |
| C1-562503    | 222.55   | 24/10/2017 | EXPRECO S. DE R.L.                 |
| C1-562502    | 1,112.40 | 24/10/2017 | EXPRECO S. DE R.L.                 |
| C1-562503    | 222.39   | 24/10/2017 | EXPRECO S. DE R.L.                 |
| C1-562503    | 129.06   | 24/10/2017 | EXPRECO S. DE R.L.                 |
| C1-562503    | 1,038.62 | 24/10/2017 | EXPRECO S. DE R.L.                 |
| C11-69134181 | 76.00    | 24/10/2017 | DARLING EDUARDO ALDANA             |
| C11-69134178 | 6,525.00 | 24/10/2017 | HOTEL GUANCASCOS                   |
| C11-69134182 | 1,725.00 | 24/10/2017 | JAVIER ARMANDO CACERES             |
| C11-69134181 | 2,100.00 | 24/10/2017 | DARLING EDUARDO ALDANA             |
| C12-70101659 | 8,400.00 | 24/10/2017 | BANCO DE OCCIDENTE                 |
| C1-562514    | 166.00   | 25/10/2017 | DARLING EDUARDO ALDANA MEJIA       |
| C1-562515    | 152.00   | 25/10/2017 | CARLOS EILEEN SANCHEZ              |
| C1-562514    | 5,687.50 | 25/10/2017 | DARLING EDUARDO ALDANA MEJIA       |
| C1-562515    | 2,531.25 | 25/10/2017 | CARLOS EILEEN SANCHEZ              |
| C12-70101663 | 6,000.00 | 26/10/2017 | TRANSPORTES CASTELLANOS            |
| C1-562523    | 5,600.00 | 26/10/2017 | BANCO DE OCCIDENTE                 |
| C1-562523    | 9,900.00 | 26/10/2017 | BANCO DE OCCIDENTE                 |
| C1-562523    | 5,600.00 | 26/10/2017 | BANCO DE OCCIDENTE                 |
| C1-562523    | 2,800.00 | 26/10/2017 | BANCO DE OCCIDENTE                 |
| C10-68497329 | 1,000.00 | 26/10/2017 | BANCO DE OCCIDENTE                 |
| C11-70728966 | 2,000.00 | 26/10/2017 | HENRI RICARDO AGUILAR MONTESI      |
| C11-70728967 | 2,000.00 | 26/10/2017 | TITO HUMBERTO DIAZ SUAZO           |
| C12-70101684 | 920.00   | 27/10/2017 | ALAMCEN FERRETERO                  |
| C12-70101670 | 1,739.13 | 27/10/2017 | ALUTECH                            |
| C12-70101669 | 1,739.13 | 27/10/2017 | ALUTECH                            |
| C12-70101683 | 2,587.50 | 27/10/2017 | DETALLES DE CONTRUCCION            |
| C11-70728969 | 4,500.00 | 27/10/2017 | BANCO DE OCCIDENTE                 |
| C1-562530    | 2,000.00 | 30/10/2017 | BANCO DE OCCIDENTE                 |
| C1-562574    | 200.00   | 31/10/2017 | ANTONIA REYES CASTILLO             |
| C1-562554    | 300.00   | 31/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ      |
| C1-562573    | 300.00   | 31/10/2017 | HAROLD FRANCISCO CARIAS IRIAS      |
| C1-562574    | 500.00   | 31/10/2017 | ANTONIA REYES CASTILLO             |
| C1-562591    | 300.00   | 31/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ      |
| C1-562544    | 300.00   | 31/10/2017 | EDWIN DAVID RAMOS BUSTILLO         |
| C1-562573    | 76.00    | 31/10/2017 | HAROLD FRANCISCO CARIAS IRIAS      |
| C1-562579    | 38.00    | 31/10/2017 | HAROLD FRANCISCO CARIAS IRIAS      |
| C1-562591    | 55.00    | 31/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ      |



|              |                   |            |                                   |
|--------------|-------------------|------------|-----------------------------------|
| C1-562554    | 76.00             | 31/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ     |
| C1-562573    | 3,656.25          | 31/10/2017 | HAROLD FRANCISCO CARIAS IRIAS     |
| C1-562539    | 359.38            | 31/10/2017 | HAROLD FRANCISCO CARIAS IRIAS     |
| C1-562572    | 6,703.13          | 31/10/2017 | JOSE ALEXIS ORDOÑEZ VELASQUEZ     |
| C1-562579    | 359.38            | 31/10/2017 | HAROLD FRANCISCO CARIAS IRIAS     |
| C1-562591    | 2,531.25          | 31/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ     |
| C1-562574    | 7,546.88          | 31/10/2017 | ANTONIA REYES CASTILLO            |
| C1-562577    | 6,109.38          | 31/10/2017 | ANTONIA REYES CASTILLO            |
| C1-562575    | 359.38            | 31/10/2017 | DELMÍ JAQUELINE OSEGUERA ORELLANA |
| C1-562559    | 1,000.00          | 31/10/2017 | BANCO DE OCCIDENTE                |
| C1-562554    | 2,531.25          | 31/10/2017 | OLVIN FRANCISCO RUBIO ORDOÑEZ     |
| C1-562559    | 1,000.00          | 31/10/2017 | BANCO DE OCCIDENTE                |
| C1-562552    | 3,234.38          | 31/10/2017 | HILDA YANETH AGUILAR BETANCO      |
| C1-562553    | 3,937.50          | 31/10/2017 | NIDIA AMARILIS PINEDA BARDALES    |
| C1-562543    | 1,437.50          | 31/10/2017 | HILDA YANETH AGUILAR BETANCO      |
| C1-562559    | 2,800.00          | 31/10/2017 | BANCO DE OCCIDENTE                |
| C1-562544    | 4,781.25          | 31/10/2017 | EDWIN DAVID RAMOS BUSTILLO        |
| C10-68497327 | 107,346.81        | 31/10/2017 | SHANGRI-LA ECOLOGIAS, S. DE R.L   |
| <b>L.</b>    | <b>362,602.62</b> |            |                                   |

Elaborado por: Lic. Delmi Jaqueline Oseguera  
Contadora General



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



**Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEANFO)**

**Ejecución del Presupuesto por clase de gasto**

**Bienes Y Servicios**

**Mes de octubre del 2017**

*[Firma]*  
Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal  
Contador General  
coneinfo  
Tegucigalpa, Honduras

| N° DE CHEQUE | TOTAL AFECTADO | FECHA      | BENEFICIARIO                       |
|--------------|----------------|------------|------------------------------------|
| C11-69134140 | 457.73         | 10/10/2017 | PACASA                             |
| C1-562437    | 5,105.14       | 10/10/2017 | CASH BUSINESS, S. DE R.L.          |
| C11-69134140 | 5,738.03       | 10/10/2017 | PACASA                             |
| C1-562438    | 2,555.00       | 10/10/2017 | LARACH Y CIA                       |
| C11-69134140 | 1,760.05       | 10/10/2017 | PACASA                             |
| C1-562454    | 10,557.00      | 12/10/2017 | ESTILOS Y DETALLES                 |
| C1-562456    | 5,023.20       | 12/10/2017 | CASH BUSINESS, S. DE R.L.          |
| C1-562467    | 3,167.60       | 13/10/2017 | FERRETERIA PEÑA BLANCA, S. DE R.L. |
| C11-69134147 | 3,960.00       | 13/10/2017 | TROPIGAS                           |
| C1-562467    | 1,277.64       | 13/10/2017 | FERRETERIA PEÑA BLANCA, S. DE R.L. |
| C11-69134146 | 3,370.80       | 13/10/2017 | FERRETERIA EL DESCUENTO            |
| C1-562467    | 496.80         | 13/10/2017 | FERRETERIA PEÑA BLANCA, S. DE R.L. |
| C11-69134146 | 865.00         | 13/10/2017 | FERRETERIA EL DESCUENTO            |
| C11-69134145 | 4,508.00       | 13/10/2017 | COLUMBIA ELECTRONICA S. DE R.L.    |
| C11-69134158 | 694.60         | 16/10/2017 | DISTRIBUCIONES VALENCIA            |
| C11-69134159 | 567.35         | 16/10/2017 | PAPELERIA HONDURAS S DE R.L.       |
| C11-69134163 | 3,138.41       | 16/10/2017 | SECOUEMP                           |
| C11-69134158 | 1,942.07       | 16/10/2017 | DISTRIBUCIONES VALENCIA            |
| C11-69134159 | 1,487.35       | 16/10/2017 | PAPELERIA HONDURAS S DE R.L.       |
| C11-69134159 | 862.50         | 16/10/2017 | PAPELERIA HONDURAS S DE R.L.       |
| C1-562476    | 155.49         | 18/10/2017 | PACASA                             |
| C1-562472    | 317.19         | 18/10/2017 | PAPELERIA HONDURAS, S. DE R.L.     |
| C1-562476    | 174.68         | 18/10/2017 | PACASA                             |
| C1-562471    | 4,388.00       | 18/10/2017 | PACASA                             |
| C1-562476    | 130.99         | 18/10/2017 | PACASA                             |
| C1-562472    | 172.50         | 18/10/2017 | PAPELERIA HONDURAS, S. DE R.L.     |
| C12-70101632 | 285.20         | 19/10/2017 | PAPELERIA HONDURAS                 |
| C12-70101634 | 687.42         | 19/10/2017 | DISTRIBUCIONES VALENCIA            |
| C12-70101629 | 629.56         | 19/10/2017 | PACASA                             |
| C12-70101630 | 270.48         | 19/10/2017 | PACASA                             |
| C12-70101635 | 1,189.97       | 19/10/2017 | LEOPLAST, S. DE R.L.               |
| C12-70101630 | 2,164.67       | 19/10/2017 | PACASA                             |
| C12-70101629 | 184.46         | 19/10/2017 | PACASA                             |
| C12-70101641 | 2,988.99       | 20/10/2017 | AXCESS                             |
| C12-70101640 | 343.50         | 20/10/2017 | ALAMCEN PAJARO AZUL S.A            |

*[Firma]*  
Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal  
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Tegucigalpa, Honduras

|              |            |            |                                       |
|--------------|------------|------------|---------------------------------------|
| C12-70101643 | 7,649.99   | 23/10/2017 | LARACH Y CIA                          |
| C12-70101644 | 1,924.99   | 23/10/2017 | YIP SUPERMERCADOS                     |
| C12-70101644 | 329.76     | 23/10/2017 | YIP SUPERMERCADOS                     |
| C12-70101644 | 2,740.87   | 23/10/2017 | YIP SUPERMERCADOS                     |
| C12-70101643 | 10,103.99  | 23/10/2017 | LARACH Y CIA                          |
| C11-69134179 | 14,375.00  | 24/10/2017 | INVERSIONES GYG                       |
| C11-69134172 | 5,000.00   | 24/10/2017 | CONFECCIONES DANLIDEN                 |
| C12-70101648 | 53,015.00  | 24/10/2017 | GLASIL                                |
| C12-70101657 | 72,636.30  | 24/10/2017 | ALUTECH                               |
| C12-70101652 | 4,400.00   | 24/10/2017 | LARACH Y CIA                          |
| C11-69134171 | 1,290.00   | 24/10/2017 | MERCADITO SAN FRANCISCO               |
| C11-69134177 | 766.78     | 24/10/2017 | A.Z COMERCIAL S. DE R.L               |
| C11-69134175 | 6,060.00   | 24/10/2017 | FERRETERIA EL MIRADOR                 |
| C11-69134175 | 4,660.00   | 24/10/2017 | FERRETERIA EL MIRADOR                 |
| C12-70101646 | 78,000.36  | 24/10/2017 | GLASIL                                |
| C1-562496    | 915.40     | 24/10/2017 | FERRETERIA AVILEZ                     |
| C11-69134175 | 1,119.00   | 24/10/2017 | FERRETERIA EL MIRADOR                 |
| C12-70101652 | 3,374.99   | 24/10/2017 | LARACH Y CIA                          |
| C12-70101657 | 1,897.50   | 24/10/2017 | ALUTECH                               |
| C12-70101645 | 2,939.98   | 24/10/2017 | YIP SUPERMERCADOS                     |
| C1-562497    | 1,103.75   | 24/10/2017 | PAPELERIA HONDURAS S. DE R.L.         |
| C1-562496    | 607.20     | 24/10/2017 | FERRETERIA AVILEZ                     |
| C12-70101662 | 8,306.68   | 25/10/2017 | WILMAN DANILO MORALES/DISTRI VALENCIA |
| C1-562519    | 661.25     | 26/10/2017 | PACASA                                |
| C1-562519    | 2,459.16   | 26/10/2017 | PACASA                                |
| C1-562519    | 158.13     | 26/10/2017 | PACASA                                |
| C12-70101667 | 2,820.05   | 26/10/2017 | LARACH Y CIA                          |
| C12-70101667 | 680.00     | 26/10/2017 | LARACH Y CIA                          |
| C12-70101667 | 2,269.60   | 26/10/2017 | LARACH Y CIA                          |
| C12-70101667 | 340.00     | 26/10/2017 | LARACH Y CIA                          |
| C11-70728965 | 887.80     | 26/10/2017 | EQUIPOS Y SISTEMAS S. DE R.L          |
| C11-70728971 | 1,161.27   | 27/10/2017 | POLARIS INTERNACIONAL                 |
| C11-70728971 | 14,121.54  | 27/10/2017 | POLARIS INTERNACIONAL                 |
| C12-70101670 | 54,262.75  | 27/10/2017 | ALUTECH                               |
| C12-70101670 | 1,518.00   | 27/10/2017 | ALUTECH                               |
| C12-70101679 | 6,300.00   | 27/10/2017 | AXCESS                                |
| C12-70101669 | 101,706.00 | 27/10/2017 | ALUTECH                               |
| C12-70101682 | 358.80     | 27/10/2017 | ALUTECH                               |
| C12-70101680 | 19,665.00  | 27/10/2017 | GERMAR FERRETERIA                     |
| C12-70101681 | 1,377.00   | 27/10/2017 | INDUSTRIAL FERRETERA S.A DE C.V       |
| C11-70728970 | 7,025.00   | 27/10/2017 | FERRETERIA EL MIRADOR                 |
| C12-70101675 | 7,160.30   | 27/10/2017 | ALAMCEN PAJARO AZUL, S.A              |
| C12-70101676 | 2,326.00   | 27/10/2017 | AXCESS                                |
| C12-70101684 | 11,925.73  | 27/10/2017 | ALAMCEN FERRETERO                     |
| C11-70728971 | 1,436.58   | 27/10/2017 | POLARIS INTERNACIONAL                 |
| C12-70101683 | 17,491.50  | 27/10/2017 | DETALLES DE CONTRUCCION               |
| C12-70101678 | 6,040.95   | 27/10/2017 | ALAMACEN PAJARO AZUL                  |
| C12-70101670 | 1,006.25   | 27/10/2017 | ALUTECH                               |
| C12-70101681 | 944.15     | 27/10/2017 | INDUSTRIAL FERRETERA S.A DE C.V       |
| C12-70101683 | 1,685.90   | 27/10/2017 | DETALLES DE CONTRUCCION               |



|              |                   |            |                                        |
|--------------|-------------------|------------|----------------------------------------|
| C12-70101682 | 690.00            | 27/10/2017 | ALUTECH                                |
| C12-70101686 | 44,683.40         | 27/10/2017 | ALMACEN FERRETERO                      |
| C12-70101679 | 1,650.01          | 27/10/2017 | AXCESS                                 |
| C12-70101681 | 679.88            | 27/10/2017 | INDUSTRIAL FERRETERA S.A DE C.V        |
| C12-70101680 | 2,346.00          | 27/10/2017 | GERMAR FERRETERIA                      |
| C12-70101677 | 7,599.99          | 27/10/2017 | LA CASA DE LA MUSICA                   |
| C12-70101681 | 8,868.02          | 27/10/2017 | INDUSTRIAL FERRETERA S.A DE C.V        |
| C11-70728972 | 9,913.00          | 30/10/2017 | FERRETERIA AVILEZ                      |
| C11-70728972 | 9,832.50          | 30/10/2017 | FERRETERIA AVILEZ                      |
| C12-70101688 | 11,540.02         | 30/10/2017 | INDUFESA                               |
| C11-70728972 | 11,845.57         | 30/10/2017 | FERRETERIA AVILEZ                      |
| C11-70728973 | 15,500.00         | 30/10/2017 | MERCADERIA EL BUEN AMIGO DEL CAMPESINO |
| C1-562558    | 638.00            | 31/10/2017 | OFFICE DEPOT                           |
| C12-70101689 | 2,737.58          | 31/10/2017 | AGENCIA LA MUNDIAL                     |
| C1-562545    | 17.25             | 31/10/2017 | FERRETERIA GERMAR                      |
| C12-70101689 | 40.02             | 31/10/2017 | AGENCIA LA MUNDIAL                     |
| C1-562545    | 558.90            | 31/10/2017 | FERRETERIA GERMAR                      |
| C1-562576    | 5,550.00          | 31/10/2017 | HACKERS REVOLUCION TECNOLOGICA         |
| C1-562557    | 3,700.00          | 31/10/2017 | HACKERS REVOLUCION TECNOLOGICA         |
| C11-69134139 | 10,695.00         | MATERIALE  | TIENDAS GLASIL                         |
| <b>L.</b>    | <b>771,708.76</b> |            |                                        |



Elaborado por: Lic. Delmi Jaqueline Oseguera  
Contadora General

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



**Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEANFO)**  
**Ejecución del Presupuesto por clase de gasto**  
**Servicios Profesionales y Técnicos**  
**Mes de octubre del 2017**

| N° DE CHEQUE | TOTAL AFECTADO    | FECHA      | BENEFICIARIO                       |
|--------------|-------------------|------------|------------------------------------|
| C1-562442    | 25,000.00         | 10/10/2017 | FERNANDO NUÑEZ ORDOÑEZ             |
| C1-562444    | 22,500.00         | 10/10/2017 | CARLOS MIGUEL RAMOS MARTINEZ       |
| C1-562443    | 20,000.00         | 10/10/2017 | ISAURA ERNESTINA MENENDEZ AMADOR   |
| C1-562446    | 16,000.00         | 10/10/2017 | JESUS MISAEL CARCAMO GOMEZ         |
| C1-562448    | 17,146.50         | 11/10/2017 | AUTOMECANIZACIONES THE BLESS       |
| C1-562449    | 14,731.50         | 11/10/2017 | AUTOMECANIZACIONES THE BLESS       |
| C1-562452    | 34,500.00         | 12/10/2017 | CESAR ALEJANDRO ROMERO OLIVA       |
| C11-69134166 | 18,000.00         | 16/10/2017 | CARLOS RODOLFO DURON CASTILLO      |
| C1-562474    | 5,175.00          | 18/10/2017 | ICONTEC                            |
| C1-562473    | 23,287.50         | 18/10/2017 | ICONTEC                            |
| C11-69134167 | 18,000.00         | 19/10/2017 | OLGA GUADALUPE ROSALES PINEDA      |
| C1-562501    | 2,308.71          | 24/10/2017 | VSR HONDURAS S.A. DE C.V.          |
| C1-562498    | 6,604.97          | 24/10/2017 | TEEC S. DE R.L. DE C.V.            |
| C12-70101656 | 12,597.10         | 24/10/2017 | AUTOMECANIZACIONES THE BLESS       |
| C1-562520    | 12,000.00         | 26/10/2017 | JUAN LEONARDO BU TORO              |
| C11-70728974 | 13,000.00         | 30/10/2017 | DAVID MISAEL SIERRA CHAVEZ         |
| C1-562561    | 48,219.99         | 31/10/2017 | COMERCIAL ULTRAMOTOR, S.A. DE C.V. |
| C1-562589    | 1,976.85          | 31/10/2017 | ARTICULOS PROMOCIONALES, S.A.      |
| <b>L.</b>    | <b>311,048.12</b> |            |                                    |

Elaborado por: Lic. Delmi Jacqueline Oseguera  
Contadora General



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

