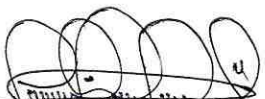


**CENTRO NACIONAL DE EDUCACION PARA EL TRABAJO**  
**REPORTE DE CUENTAS POR PAGAR**  
**AL 31-03-2018**

|                                                       |        |            | TOTAL A PAGAR |               |              |         | VENCIMIENTO |
|-------------------------------------------------------|--------|------------|---------------|---------------|--------------|---------|-------------|
|                                                       | FUENTE | No.        | SALDO TOTAL   | FONDOS        | FONDOS DE    | FONDOS  |             |
|                                                       |        |            |               | NACIONALES    | DONACIÓN     | PROPIOS |             |
| <b>SERVICIOS Y PRODUCTOS</b>                          |        |            |               |               |              |         |             |
| NAVEGA, S.A. DE C.V.                                  | FN     | CONTRATO   | L. 149,177.17 | L. 149,177.17 |              |         | 31/12/2018  |
| EMPRESA DE SEGURIDAD PRIVADA DEL AGUAN                | FN     | CONTRATO   | L. 303,600.00 | L. 303,600.00 |              |         | 31/12/2018  |
| BURO INTERNACIONAL DE TECNOLOGIA-HONDURAS             | FN     | CAJA CHICA | L. 245.00     | L. 245.00     |              |         | 31/12/2018  |
| JR AUTOMOTOR                                          | FN     | CAJA CHICA | L. 442.50     | L. 442.50     |              |         | 31/03/2018  |
| ARCADIO FLORES MORALES                                | FN     | CAJA CHICA | L. 690.00     | L. 690.00     |              |         | 31/03/2018  |
| YANUARIO CONSTANTINO RUBIO HERRERA                    | FN     | CAJA CHICA | L. 234.50     | L. 234.50     |              |         | 31/03/2018  |
| Sub Total                                             |        |            | L. 454,389.17 | L. 454,389.17 | -            | L. -    |             |
| <b>CONTRATOS POR SERVICIOS TECNICOS PROFESIONALES</b> |        |            |               |               |              |         |             |
| CARLOS EDGARDO GALVEZ COLINDRES                       | FD     |            | L. 27,080.00  |               | 27,080.00    |         | 30/04/2018  |
| Sub Total                                             |        |            | L. 27,080.00  | L. -          | L. 27,080.00 | L. -    |             |
| <b>OTROS GASTOS (EMPLEADOS)</b>                       |        |            |               |               |              |         |             |
| <b>VIATICOS</b>                                       |        |            |               |               |              |         |             |
| MANUEL DE JSESUS MONTOYA OYUELA                       | FN     |            | L. 1,750.00   | L. 1,750.00   |              |         | 31/03/2018  |
| NESTOR DUBAL ROSALES CASTRO                           | FN     |            | L. 733.25     | L. 733.25     |              |         | 31/03/2018  |
| Sub Total                                             |        |            | 2,483.25      | 2,483.25      | -            | -       |             |
| <b>TOTALES</b>                                        |        |            |               |               |              |         |             |
|                                                       |        |            | L. 483,952.42 | L. 456,872.42 | L. 27,080.00 | L. -    |             |

  
 FELIPE DANIEL FIGUEROA PERDOMO

