

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

MES DE SEPTIEMBRE DE 2020

N° DE CHEQUE	TOTAL AFECTADO	FECHA	BENEFICIARIO
ACEINTES, GRASAS Y LUBRICANTES			
C1-566170	76,644.91	14/09/2020	ABEL ENRIQUE MUÑOZ FERNANDEZ
TOTAL	76,644.91		

ADICIONALES

C1-566169	1,780.48	14/09/2020	EVER ANTONIO MALDONADO RODRIGUEZ
C5-594	1,780.48	09/09/2020	HAROLD FRANCISCO CARIAS IRIAS
C5-592	1,780.48	09/09/2020	JOSE GABRIEL ZAVALA SILVA
C5-593	1,780.48	09/09/2020	PABLO GABINO CACERES BARAHONA
TOTAL	7,121.92		

BENEFICIOS

C3-77142617	10,888.80	18/09/2020	CLAUDIA LIZETH GUZMAN LOPEZ
C3-77142616	10,888.80	18/09/2020	INDIRA WALDINA GUEVARA
C3-77142619	10,888.80	18/09/2020	JORGE ADALID PERDOMO
C3-77142615	10,888.80	18/09/2020	MARCO ANTONIO ERAZO
C3-77142618	10,888.80	10/09/2020	ORLIN MORALES RIVERA
TOTAL	54,444.00		

CEREMONIAL Y PROTOCOLO

DPI-77	-1,480.00	04/09/2020	CONEANFO 566076
DPI-75	-1,280.00	30/09/2020	CONEANFO 566077
DPI-74	-920.00	04/09/2020	CONEANFO 566112
DPI-76	-540.00	04/09/2020	CONEANFO 566123
C1-566185	4,120.00	25/09/2020	DARLING EDUARDO ALDANA MEJIA
C1-566172	35,380.00	21/09/2020	YANCY MIREYA DIAZ OYUELA
C1-566155	39,570.00	10/09/2020	YANCY MIREYA DIAZ OYUELA
C1-566158	37,660.00	10/09/2020	YANCY MIREYA DIAZ OYUELA
TOTAL	112,510.00		

COMISIONE Y GASTOS BANCARIOS

ND3-11	10.00	30/09/2020	BANCO DE OCCIDENTE
ND1-40	30.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	120.00	28/09/2020	BANCO DE OCCIDENTE
ND1-41	250.00	30/09/2020	BANCO DE OCCIDENTE
ND5-25	100.00	30/09/2020	BANCO DE OCCIDENTE
ND11-122	80.00	30/09/2020	BANCO DE OCCIDENTE
ND5-24	10.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	10.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	10.00	28/09/2020	BANCO DE OCCIDENTE



ND5-24	10.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	40.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	50.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	20.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	20.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	10.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	10.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	30.00	28/09/2020	BANCO DE OCCIDENTE
ND3-11	10.00	30/09/2020	BANCO DE OCCIDENTE
ND3-11	10.00	30/09/2020	BANCO DE OCCIDENTE
ND3-11	10.00	30/09/2020	BANCO DE OCCIDENTE
ND24-1	20.00	17/09/2020	BANCO DE OCCIDENTE
ND1-42	10.00	28/09/2020	BANCO DE OCIDENTE
ND1-42	20.00	28/09/2020	BANCO DE OCIDENTE
ND1-42	10.00	28/09/2020	BANCO DE OCIDENTE
ND1-42	10.00	28/09/2020	BANCO DE OCIDENTE
ND1-42	20.00	28/09/2020	BANCO DE OCIDENTE
ND1-42	10.00	28/09/2020	BANCO DE OCIDENTE
ND13-25	50.00	30/09/2020	BANCO FICOHSA
ND22-44	30.59	30/09/2020	BANCO LAFISE
ND12-51	152.00	30/09/2020	BANPAIS
ND15-78	250.00	30/09/2020	BANRRURAL
ND21-59	20.00	30/09/2020	CONEANFO
TOTAL	1,452.59		

COMPLEMENTOS

C1-566132	1,780.48	07/09/2020	SANDRA SULEMA RAUDALES
C1-566149	1,069.45	09/09/2020	ZOILA KARINA FLORES AVILA
TOTAL	2,849.93		

CONTRIB PATRONALES AL SEGURO SOCIAL

ND5-24	534.70	28/09/2020	BANCO DE OCCIDENTE
ND5-24	2,689.03	28/09/2020	BANCO DE OCCIDENTE
ND5-24	534.70	28/09/2020	BANCO DE OCCIDENTE
ND5-24	534.70	28/09/2020	BANCO DE OCCIDENTE
ND5-24	534.70	28/09/2020	BANCO DE OCCIDENTE
ND5-24	1,604.10	28/09/2020	BANCO DE OCCIDENTE
ND3-11	779.52	30/09/2020	BANCO DE OCCIDENTE
ND3-11	779.52	30/09/2020	BANCO DE OCCIDENTE
ND3-11	779.52	30/09/2020	BANCO DE OCCIDENTE
ND3-11	779.52	30/09/2020	BANCO DE OCCIDENTE
ND3-11	779.52	30/09/2020	BANCO DE OCCIDENTE
ND1-42	779.52	28/09/2020	BANCO DE OCIDENTE
ND1-42	1,559.04	28/09/2020	BANCO DE OCIDENTE
ND1-42	779.52	28/09/2020	BANCO DE OCIDENTE
ND1-42	1,559.04	28/09/2020	BANCO DE OCIDENTE
ND1-42	779.52	28/09/2020	BANCO DE OCIDENTE
ND5-24	1,069.40	28/09/2020	BANCO DE OCCIDENTE
ND1-40	1,604.10	28/09/2020	BANCO DE OCCIDENTE
ND5-24	6,416.40	28/09/2020	BANCO DE OCCIDENTE
ND5-24	534.70	28/09/2020	BANCO DE OCCIDENTE
ND5-24	534.70	28/09/2020	BANCO DE OCCIDENTE
ND5-24	2,138.80	28/09/2020	BANCO DE OCCIDENTE
ND5-24	2,673.50	28/09/2020	BANCO DE OCCIDENTE
ND5-24	1,069.40	28/09/2020	BANCO DE OCCIDENTE
ND1-42	779.52	28/09/2020	BANCO DE OCIDENTE
C1-566190	779.52	28/09/2020	JULISSA MARIA REYES GALEAS
C24-74586179	779.52	21/09/2020	KATHERINE MARILE CACHO MENA



C1-566148	779.60	09/09/2020	ZOILA KARINA FLORES AVILA
TOTAL	34,945.33		

CONTRIBUCIONES PARA INJUPEM

ND1-40	4,286.47	28/09/2020	BANCO DE OCCIDENTE
ND5-24	36,685.42	28/09/2020	BANCO DE OCCIDENTE
ND5-24	2,501.83	28/09/2020	BANCO DE OCCIDENTE
ND5-24	8,771.03	28/09/2020	BANCO DE OCCIDENTE
ND5-24	4,236.04	28/09/2020	BANCO DE OCCIDENTE
ND5-24	5,402.40	28/09/2020	BANCO DE OCCIDENTE
ND5-24	3,351.24	28/09/2020	BANCO DE OCCIDENTE
ND5-24	2,114.10	28/09/2020	BANCO DE OCCIDENTE
ND5-24	5,776.95	28/09/2020	BANCO DE OCCIDENTE
C5-608	-0.04	21/09/2020	INJUPEM
ND5-24	5,833.06	28/09/2020	BANCO DE OCCIDENTE
ND5-24	5,554.66	28/09/2020	BANCO DE OCCIDENTE
ND5-24	5,891.33	28/09/2020	BANCO DE OCCIDENTE
TOTAL	90,404.49		

DECIMOCUARTO MES

C3-77142617	3,500.03	18/09/2020	CLAUDIA LIZETH GUZMAN LOPEZ
C3-77142616	3,500.03	18/09/2020	INDIRA WALDINA GUEVARA
C3-77142619	3,500.03	18/09/2020	JORGE ADALID PERDOMO
C3-77142615	3,500.03	18/09/2020	MARCO ANTONIO ERAZO
C3-77142618	3,500.03	10/09/2020	ORLIN MORALES RIVERA
C1-566149	2,108.35	09/09/2020	ZOILA KARINA FLORES AVILA
C3-77142617	10,305.63	18/09/2020	CLAUDIA LIZETH GUZMAN LOPEZ
C3-77142616	10,305.63	18/09/2020	INDIRA WALDINA GUEVARA
C3-77142619	10,305.63	18/09/2020	JORGE ADALID PERDOMO
C3-77142615	10,305.63	18/09/2020	MARCO ANTONIO ERAZO
C3-77142618	10,305.63	10/09/2020	ORLIN MORALES RIVERA
C1-566149	2,750.03	09/09/2020	ZOILA KARINA FLORES AVILA
TOTAL	73,886.68		

DIESEL

C1-566179	1,000.00	21/09/2020	ANDIRA WALESKA HURST ALVARENGA
DP1-78	-84.63	11/09/2020	CONEANFO
C1-566135	436.48	09/09/2020	OSCAR ROLANDO FIALLOS PINEDA
C1-566137	3,464.35	09/09/2020	PUMA CIRCUNVALACION
C1-566137	5,027.90	09/09/2020	PUMA CIRCUNVALACION
C5-605	3,354.00	10/09/2020	SERVICENTRO ESSO EL PRADO
C5-604	2,853.20	10/09/2020	SERVICENTRO ESSO EL PRADO
C5-606	3,168.60	10/09/2020	SERVICENTRO ESSO EL PRADO
C5-606	888.40	10/09/2020	SERVICENTRO ESSO EL PRADO
C5-606	859.50	10/09/2020	SERVICENTRO ESSO EL PRADO
C1-566165	500.00	11/09/2020	YANCY MIREYA DIAZ OYUELA
TOTAL	21,467.80		

BIENES Y SEERVICIOS

C1-566195	2,846.25	28/09/2020	DISTRIBUIDORA UNIVERSAL
C1-566177	1,439.13	21/09/2020	JOSSARY JANETH MEJIA ARGUETA
C1-566194	1,853.80	28/09/2020	LEOPLAST
C24-74586180	376.05	22/09/2020	DISTRIBUIDORA UNIVERSAL
C1-566188	1,617.80	28/09/2020	YIP SUPERMERCADOS, S.A. DE C.V.



C1-566167	1,804.01	14/09/2020	EYL COMERCIAL AGROPECUARIA
C1-566168	809.98	14/09/2020	LARACH Y CIA
C24-74586176	817.37	21/09/2020	PACASA
C24-74586174	7,313.00	14/09/2020	DISTRIBUIDORA UNIVERSAL
C1-566163	4,922.00	11/09/2020	CCENTROSAMCI, S. DE R.L. DE C.V.
C1-566181	2,283.50	21/09/2020	MAYRA YANETH VASQUEZ/FARMACIA EL DESCUEN
C1-566182	1,255.00	21/09/2020	SANDRA IRIS CACERES C./FARMACIA ALESSAND
C24-74586174	5,000.00	14/09/2020	DISTRIBUIDORA UNIVERSAL
C24-74586180	345.00	22/09/2020	DISTRIBUIDORA UNIVERSAL
C1-566166	600.00	14/09/2020	MARLON ANTONIO DIAZ BAUTISTA
C24-74586172	4,973.75	14/09/2020	A.G.G. S DE R.L.
C24-74586174	7,558.00	14/09/2020	DISTRIBUIDORA UNIVERSAL
C24-74586180	290.00	22/09/2020	DISTRIBUIDORA UNIVERSAL
C24-74586180	166.75	22/09/2020	DISTRIBUIDORA UNIVERSAL
C1-566189	1,369.00	28/09/2020	COMERCIAL ULTRAMOTOR, S.A. DE C.V.
NC1-55	-2,501.25	11/09/2020	CONEANFO
C1-566183	26,135.40	21/09/2020	DISTRIBUIDORA UNIVERSAL
C1-566193	4,350.66	28/09/2020	INDY MOTOS, S.A.
C1-566140	32,044.74	09/09/2020	CENTRO EXPERIMENTAL DE INFORMATICA
C1-566134	0.00	09/09/2020	CENTRO EXPERIMENTAL DE INFORMATICA
C24-74586177	1,628.40	21/09/2020	ACOSA
C1-566152	1,943.15	09/09/2020	DISTRIBUIDORA UNIVERSAL
C1-566153	7,124.50	09/09/2020	DISTRIBUIDORA UNIVERSAL
C1-566150	3,369.50	09/09/2020	EDICIONES AGM
C1-566151	1,188.37	09/09/2020	LEOPLAST
C1-566154	467.44	09/09/2020	LEOPLAST
C1-566147	429.22	09/09/2020	AGENCIA LA MUNDIAL, S.A. DE C.V.
C1-566145	396.50	09/09/2020	INDUFESA
C1-566146	1,095.17	09/09/2020	LARACH Y CIA
TOTAL	125,312.19		

GASOLINA

C1-566137	1,187.97	09/09/2020	PUMA CIRCUNVALACION
C1-566137	397.13	09/09/2020	PUMA CIRCUNVALACION
C5-606	454.40	10/09/2020	SERVICENTRO ESSO EL PRADO
C5-605	259.00	10/09/2020	SERVICENTRO ESSO EL PRADO
TOTAL	2,298.50		

HORAS EXTRAORDINARIAS

ND1-40	12,318.00	28/09/2020	BANCO DE OCCIDENTE
TOTAL	12,318.00		

MANT Y REPARACI DE EQUIPO Y MEDIOS DE TRANSPORTE

C1-566187	2,417.82	28/09/2020	VSR HONDURAS, S.A. DE C.V.
C1-566141	3,450.00	09/09/2020	AUTO SERVICIOS AL VARADO
C1-566139	13,846.00	09/09/2020	AUTO SERVICIOS AL VARADO
TOTAL	19,713.82		

PRIMAS Y GASTOS DE SEGURO

C1-566174	106,646.29	21/09/2020	SEGUROS DAVIVIENDA
TOTAL	106,646.29		

SERVICIOS DE INTERNET

C5-607	21,290.46	10/09/2020	HONDUTEL
C1-566142	4,967.77	09/09/2020	HONDUTEL
C1-566144	666.53	09/09/2020	HONDUTEL



TOTAL	26,924.76		
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SERVICIOS DE TRANSPORTE

C1-566173	300.00	21/09/2020	EL VIN GUSTAVO FIGUEROA ZEPEDA
C1-566157	300.00	10/09/2020	EL VIN GUSTAVO FIGUEROA ZEPEDA
C1-566180	300.00	21/09/2020	EL VIN GUSTAVO FIGUEROA ZEPEDA
C1-566164	887.58	11/09/2020	EXPRECO, S. DE R.L.
C1-566191	1,331.32	28/09/2020	EXPRECO, S. DE R.L.
C1-566160	300.00	10/09/2020	OLVIN FRANCISCO RUBIO ORDOÑEZ
TOTAL	3,418.90		

SUELDOS BASICOS

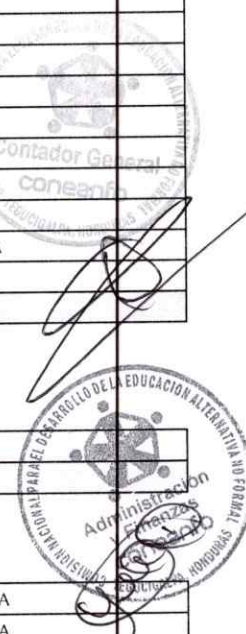
ND5-24	253,002.88	28/09/2020	BANCO DE OCCIDENTE
ND1-40	29,561.88	28/09/2020	BANCO DE OCCIDENTE
ND5-24	40,228.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	38,308.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	18,545.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	17,254.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	40,629.88	28/09/2020	BANCO DE OCCIDENTE
ND5-24	60,490.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	29,214.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	37,257.94	28/09/2020	BANCO DE OCCIDENTE
ND5-24	14,580.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	23,112.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	45,841.00	28/09/2020	BANCO DE OCCIDENTE
ND3-11	14,000.00	30/09/2020	BANCO DE OCCIDENTE
ND3-11	14,000.00	30/09/2020	BANCO DE OCCIDENTE
ND3-11	14,000.00	30/09/2020	BANCO DE OCCIDENTE
ND3-11	14,000.00	30/09/2020	BANCO DE OCCIDENTE
ND3-11	14,000.00	30/09/2020	BANCO DE OCCIDENTE
ND1-42	15,750.00	28/09/2020	BANCO DE OCCIDENTE
ND1-42	24,600.00	28/09/2020	BANCO DE OCCIDENTE
ND1-42	12,600.00	28/09/2020	BANCO DE OCCIDENTE
ND1-42	15,750.00	28/09/2020	BANCO DE OCCIDENTE
ND1-42	27,750.00	28/09/2020	BANCO DE OCCIDENTE
ND1-42	12,600.00	28/09/2020	BANCO DE OCCIDENTE
C24-74586181	3,000.00	22/09/2020	JOSE GABRIEL ZAVALA SILVA
C1-566190	9,800.07	28/09/2020	JULISSA MARIA REYES GALEAS
C24-74586179	12,000.00	21/09/2020	KATHERINE MARILE CACHO MENA
C1-566148	3,300.00	09/09/2020	ZOILA KARINA FLORES AVILA
TOTAL	855,174.65		

SUMINISTRO DE ENERGIA ELECTRICA

C1-566133	6,877.32	07/09/2020	ENEE
TOTAL	6,877.32		

TASAS

C1-566173	88.00	21/09/2020	EL VIN GUSTAVO FIGUEROA ZEPEDA
C1-566157	88.00	10/09/2020	EL VIN GUSTAVO FIGUEROA ZEPEDA
C1-566180	88.00	21/09/2020	EL VIN GUSTAVO FIGUEROA ZEPEDA
C1-566160	88.00	10/09/2020	OLVIN FRANCISCO RUBIO ORDOÑEZ
TOTAL	352.00		



TELEFONIA FIJA

C5-607	2,069.79	10/09/2020	HONDUTEL
C1-566161	388.05	10/09/2020	HONDUTEL
C1-566143	201.25	09/09/2020	HONDUTEL
C1-566144	201.25	09/09/2020	HONDUTEL
TOTAL	2,860.34		

VIATICOS NACIONALES

C1-566179	5,687.50	21/09/2020	ANDIRA WALESKA HURST ALVARENGA
ND5-24	3,000.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	2,300.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	16,500.00	28/09/2020	BANCO DE OCCIDENTE
ND5-24	6,600.00	28/09/2020	BANCO DE OCCIDENTE
ND3-11	1,866.58	30/09/2020	BANCO DE OCCIDENTE
ND1-42	3,000.00	28/09/2020	BANCO DE OCIDENTE
C5-601	1,861.90	10/09/2020	CARLOS EILEEN SANCHEZ
C5-595	2,428.57	10/09/2020	DARLING EDUARDO ALDANA MEJIA
C1-566173	6,109.38	21/09/2020	EL VIN GUSTAVO FIGUEROA ZEPEDA
C1-566157	6,109.38	10/09/2020	EL VIN GUSTAVO FIGUEROA ZEPEDA
C1-566180	4,671.88	21/09/2020	EL VIN GUSTAVO FIGUEROA ZEPEDA
C1-566184	6,109.38	21/09/2020	FERNANDO JOSUE RAMIREZ MARTINEZ
C5-596	2,671.42	10/09/2020	JAVIER ARMANDO CACERES CACERES
C5-597	2,671.42	10/09/2020	JORGE ALBERTO PONCE GUILLEN
C5-60+A222	2,671.42	10/09/2020	JOSE ADIN ALBERTO ROMERO
C1-566190	699.93	28/09/2020	JULISSA MARIA REYES GALEAS
C5-600	2,671.42	10/09/2020	LUIS EDGARDO CACERES QUINTANILLA
C5-599	2,671.42	10/09/2020	MARIA ANCELMA ORELLANA ALBERTO
C5-603	628.57	10/09/2020	MARLON ANTONIO DIAZ BAUTISTA
C1-566160	6,109.38	10/09/2020	OLVIN FRANCISCO RUBIO ORDOÑEZ
C1-566135	359.38	09/09/2020	OSCAR ROLANDO FIALLOS PINEDA
C5-598	2,671.42	10/09/2020	WENDY EUNICE GARCIA LARA
C1-566171	7,437.50	21/09/2020	YANCY MIREYA DIAZ OYUELA
C1-566156	7,437.50	10/09/2020	YANCY MIREYA DIAZ OYUELA
C1-566159	7,437.50	10/09/2020	YANCY MIREYA DIAZ OYUELA
TOTAL	112,382.85		

Elaborado por: Lic. Delmi Jaqueline Oseguera
Contadora General



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

