

**Comisión Nacional para el Desarrollo de la Educación Alternativa No Formal (CONEANFO)**  
**Ejecución del Presupuesto por clase de gasto**  
**NOVIEMBRE. 2020**

**BIENES Y SERVICIOS**

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                                                               |
|--------------|----------------|----------|----------------------------------------------------------------------------|
| 0000000154   | 56.25          | 30/11/20 | Correccion a valores a pagar a la SAR segun cheque 74586197 del 30/10/2020 |
| C24-74586228 | 125.86         | 25/11/20 | WILMAN DANILO MORALES / DISTRIB VALENCIA                                   |
| 0000000154   | 219.00         | 30/11/20 | Correccion a valores a pagar a la SAR segun cheque 74586197 del 30/10/2020 |
| C1-566358    | 234.60         | 30/11/20 | ACCESORIOS PARA COMPUTADORAS Y OFICINAS                                    |
| C24-74586229 | 258.00         | 25/11/20 | COOPORACION MEGAPLASTICOS                                                  |
| C1-566358    | 326.29         | 30/11/20 | ACCESORIOS PARA COMPUTADORAS Y OFICINAS                                    |
| C24-74586210 | 327.00         | 11/11/20 | DISTRIBUIDORA UNIVERSAL                                                    |
| C1-566364    | 379.54         | 30/11/20 | PACASA, S. DE C.V.                                                         |
| C24-74586210 | 390.00         | 11/11/20 | DISTRIBUIDORA UNIVERSAL                                                    |
| C24-74586206 | 407.65         | 06/11/20 | PACASA                                                                     |
| C24-74586210 | 423.50         | 11/11/20 | DISTRIBUIDORA UNIVERSAL                                                    |
| C24-74586236 | 440.00         | 25/11/20 | DISTRIBUIDORA UNIVERSAL                                                    |
| C24-74586240 | 455.40         | 30/11/20 | SUPERMERCADOS CANTON S. DE R.L                                             |
| C24-74586210 | 483.00         | 11/11/20 | DISTRIBUIDORA UNIVERSAL                                                    |
| C24-74586216 | 523.15         | 12/11/20 | LABHOSPY                                                                   |
| C24-74586211 | 627.90         | 11/11/20 | DISTRIBUIDORA UNIVERSAL                                                    |
| C24-74586208 | 992.13         | 06/11/20 | WILMAN DANILO MORALES                                                      |
| C24-74586212 | 1,000.00       | 11/11/20 | INVERSIONES DEL CENTRO                                                     |
| C1-566359    | 1,007.22       | 30/11/20 | WILMAN DANILO M/DISTRIBUCIONES VALENCIA                                    |
| C1-566333    | 1,416.40       | 23/11/20 | WILMAN DANILO M. ZELAYA/DIST. VALENCIA                                     |
| C24-74586213 | 1,447.87       | 11/11/20 | WILMAN DANILO MORALES ZELAYA                                               |
| C1-566330    | 2,115.30       | 23/11/20 | COMPUSER                                                                   |
| C24-74586208 | 2,120.83       | 06/11/20 | WILMAN DANILO MORALES                                                      |
| C1-566365    | 2,300.00       | 30/11/20 | FERRETERIA EL MIRADOR S DE R.L.                                            |
| C24-74586245 | 2,495.50       | 30/11/20 | ANA YAQUELINE SAGATUME                                                     |
| C1-566360    | 2,847.63       | 30/11/20 | RANDOM INDUSTRIAL S DE R.L. DE C.V.                                        |
| C24-74586218 | 2,942.00       | 13/11/20 | CORPORCION MEGAPLASTICOS                                                   |
| C24-74586207 | 3,363.75       | 06/11/20 | EQUIPOS Y SISTEMAS S DE R.L                                                |
| C24-74586244 | 4,000.00       | 30/11/20 | FUNDACION CREDIA                                                           |
| C24-74586239 | 4,500.00       | 30/11/20 | MARIO ROLANDO GONZALES                                                     |
| C24-74586242 | 5,999.60       | 30/11/20 | INVERSIONES CARIBEÑAS                                                      |
| C24-74586217 | 7,363.39       | 13/11/20 | SECOCUEMP                                                                  |
| C24-74586221 | 86,715.14      | 14/11/20 | CINCY NOHELY OYUELA ROJAS                                                  |
| C1-566316    | 33.04          | 19/11/20 | JOSSARY JANETH MEJIA ARGUETA                                               |





|              |                   |          |                                         |
|--------------|-------------------|----------|-----------------------------------------|
| C1-566316    | 34.78             | 19/11/20 | JOSSARY JANETH MEJIA ARGUETA            |
| C1-566335    | 43.70             | 23/11/20 | PAPELERIA HONDURAS, S. DE R.L.          |
| C1-566335    | 76.98             | 23/11/20 | PAPELERIA HONDURAS, S. DE R.L.          |
| C1-566316    | 100.00            | 19/11/20 | JOSSARY JANETH MEJIA ARGUETA            |
| C1-566316    | 105.42            | 19/11/20 | JOSSARY JANETH MEJIA ARGUETA            |
| C1-566316    | 135.90            | 19/11/20 | JOSSARY JANETH MEJIA ARGUETA            |
| C1-566286    | 159.90            | 03/11/20 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| C1-566332    | 186.96            | 23/11/20 | ACCESORIOS PARA COMPUTADORAS Y OFICINAS |
| C1-566332    | 186.96            | 23/11/20 | ACCESORIOS PARA COMPUTADORAS Y OFICINAS |
| C1-566331    | 257.77            | 23/11/20 | PACASA, S. DE C.V.                      |
| C1-566331    | 257.78            | 23/11/20 | PACASA, S. DE C.V.                      |
| C1-566286    | 264.00            | 03/11/20 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| C1-566345    | 313.95            | 26/11/20 | PARADOX SECURITY SYSTEMS HONDURAS       |
| C1-566286    | 443.00            | 03/11/20 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| C1-566286    | 532.46            | 03/11/20 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| C1-566286    | 540.00            | 03/11/20 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| C1-566316    | 578.26            | 19/11/20 | JOSSARY JANETH MEJIA ARGUETA            |
| C1-566286    | 595.00            | 03/11/20 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| C1-566344    | 800.40            | 26/11/20 | G Y S DISTRIBUIDORA, S. DE R.L.         |
| C1-566367    | 1,008.00          | 30/11/20 | MAYRA YANETH VASQUEZ/FARMACIA EL DESC.  |
| C1-566347    | 1,021.20          | 26/11/20 | FERRETERIA EL MIRADOR, S. DE R.L.       |
| C1-566343    | 1,265.00          | 26/11/20 | EDICIONES AGM                           |
| C1-566333    | 1,416.40          | 23/11/20 | WILMAN DANILO M. ZELAYA/DIST. VALENCIA  |
| C1-566348    | 1,848.79          | 26/11/20 | FERRETERIA PINEDA                       |
| C1-566348    | 3,331.22          | 26/11/20 | FERRETERIA PINEDA                       |
| C1-566350    | 8,504.25          | 26/11/20 | HACKERS REVOLUCION TECNOLOGIA           |
| C1-566351    | 19,136.00         | 26/11/20 | DISTRIBUIDORA CHOROTEGA                 |
| C1-566286    | 720.00            | 03/11/20 | SILVIA YADIRA RODRIGUEZ MELGAR          |
| <b>TOTAL</b> | <b>182,201.02</b> |          |                                         |

### CEREMONIAL Y PROTOCOLO

| N° DE CHEQUE | TOTAL AFECTADO   | FECHA    | BENEFICIARIO                 |
|--------------|------------------|----------|------------------------------|
| NC1-62       | -10,000.00       | 12/10/20 | 566266 CONEANFO              |
| NC1-65       | -5,040.00        | 24/11/20 | C1-566265 CONEANFO           |
| NC1-64       | -1,440.00        | 24/11/20 | C1-566308 CONEANFO           |
| C1-566301    | 3,760.00         | 04/11/20 | DARLING EDUARDO ALDANA MEJIA |
| C1-566299    | 4,330.00         | 04/11/20 | DARLING EDUARDO ALDANA MEJIA |
| C1-566300    | 5,700.00         | 04/11/20 | DARLING EDUARDO ALDANA MEJIA |
| C1-566310    | 6,720.00         | 10/11/20 | DARLING EDUARDO ALDANA MEJIA |
| C1-566309    | 11,360.00        | 10/11/20 | DARLING EDUARDO ALDANA MEJIA |
| C1-566308    | 20,640.00        | 10/11/20 | YANCY MIREYA DIAZ OYUELA     |
| C1-566311    | 23,360.00        | 16/11/20 | DARLING EDUARDO ALDANA MEJIA |
| <b>TOTAL</b> | <b>59,390.00</b> |          |                              |

### COMBUSTIBLE Y LUBRICANTES

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                 |
|--------------|----------------|----------|------------------------------|
| DP1-91       | -175.00        | 03/11/20 | CONEANFO                     |
| C1-566316    | 70.00          | 19/11/20 | JOSSARY JANETH MEJIA ARGUETA |
| C1-566315    | 308.60         | 19/11/20 | PUMA CIRCUNVALACION          |



|              |                  |          |                                |
|--------------|------------------|----------|--------------------------------|
| C1-566329    | 418.00           | 23/11/20 | SERVICENTRO ESSO EL PRADO      |
| C1-566294    | 680.00           | 04/11/20 | SERVICENTRO ESSO EL PRADO      |
| C1-566315    | 823.80           | 19/11/20 | PUMA CIRCUNVALACION            |
| C1-566316    | 845.00           | 19/11/20 | JOSSARY JANETH MEJIA ARGUETA   |
| C1-566329    | 855.50           | 23/11/20 | SERVICENTRO ESSO EL PRADO      |
| C1-566362    | 1,500.00         | 30/11/20 | ANDIRA WALESKA HURST ALVARENGA |
| C1-566315    | 3,145.43         | 19/11/20 | PUMA CIRCUNVALACION            |
| C1-566315    | 5,306.13         | 19/11/20 | PUMA CIRCUNVALACION            |
| C1-566315    | 429.00           | 19/11/20 | PUMA CIRCUNVALACION            |
| C1-566329    | 443.10           | 23/11/20 | SERVICENTRO ESSO EL PRADO      |
| C1-566286    | 500.00           | 03/11/20 | SILVIA YADIRA RODRIGUEZ MELGAR |
| C1-566315    | 667.63           | 19/11/20 | PUMA CIRCUNVALACION            |
| C1-566294    | 3,442.60         | 04/11/20 | SERVICENTRO ESSO EL PRADO      |
| C1-566329    | 3,852.80         | 23/11/20 | SERVICENTRO ESSO EL PRADO      |
| <b>TOTAL</b> | <b>23,112.59</b> |          |                                |

### COMISIONES Y GASTOS BANCARIOS

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO              |
|--------------|----------------|----------|---------------------------|
| ND3-13       | 10.00          | 26/11/20 | BANCO DE OCCIDENTE        |
| ND3-12       | 10.00          | 26/11/20 | BANCO DE OCCIDENTE        |
| ND5-28       | 10.00          | 28/11/20 | BANCO DE OCCIDENTE        |
| ND5-28       | 10.00          | 28/11/20 | BANCO DE OCCIDENTE        |
| ND5-28       | 10.00          | 28/11/20 | BANCO DE OCCIDENTE        |
| ND5-28       | 10.00          | 28/11/20 | BANCO DE OCCIDENTE        |
| ND1-45       | 10.00          | 27/11/20 | BANCO DE OCCIDENTE        |
| ND1-45       | 10.00          | 27/11/20 | BANCO DE OCCIDENTE        |
| ND5-28       | 10.00          | 28/11/20 | BANCO DE OCCIDENTE        |
| ND5-28       | 10.00          | 28/11/20 | BANCO DE OCCIDENTE        |
| ND3-13       | 10.00          | 26/11/20 | BANCO DE OCCIDENTE        |
| ND3-12       | 10.00          | 26/11/20 | BANCO DE OCCIDENTE        |
| ND3-13       | 10.00          | 26/11/20 | BANCO DE OCCIDENTE        |
| ND3-12       | 10.00          | 26/11/20 | BANCO DE OCCIDENTE        |
| ND3-12       | 10.00          | 26/11/20 | BANCO DE OCCIDENTE        |
| ND3-13       | 10.00          | 26/11/20 | BANCO DE OCCIDENTE        |
| ND1-45       | 20.00          | 27/11/20 | BANCO DE OCCIDENTE        |
| ND1-45       | 20.00          | 27/11/20 | BANCO DE OCCIDENTE        |
| ND5-28       | 20.00          | 28/11/20 | BANCO DE OCCIDENTE        |
| ND5-28       | 20.00          | 28/11/20 | BANCO DE OCCIDENTE        |
| ND1-45       | 20.00          | 27/11/20 | BANCO DE OCCIDENTE        |
| ND1-45       | 20.00          | 27/11/20 | BANCO DE OCCIDENTE        |
| ND1-46       | 30.00          | 30/11/20 | BANCO DE OCCIDENTE        |
| ND15-85      | 30.00          | 30/11/20 | BANRURAL                  |
| ND5-28       | 30.00          | 28/11/20 | BANCO DE OCCIDENTE        |
| ND21-66      | 35.00          | 30/11/20 | BANCO DE LOS TRABAJADORES |
| ND5-28       | 40.00          | 28/11/20 | BANCO DE OCCIDENTE        |
| ND24-5       | 40.00          | 30/11/20 | BANCO DE OCCIDENTE        |
| ND13-27      | 50.00          | 30/11/20 | BANCO DE FICOHSA          |
| ND5-28       | 50.00          | 28/11/20 | BANCO DE OCCIDENTE        |
| ND11-132     | 60.00          | 30/11/20 | BANCO DE OCCIDENTE        |
| ND1-47       | 100.00         | 30/11/20 | BANCO DE OCCIDENTE        |



|              |               |          |                    |
|--------------|---------------|----------|--------------------|
| ND5-29       | 100.00        | 30/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 120.00        | 28/11/20 | BANCO DE OCCIDENTE |
| <b>TOTAL</b> | <b>965.00</b> |          |                    |

### COMISIONES PARA INJUPEM

| N° DE CHEQUE | TOTAL AFECTADO   | FECHA    | BENEFICIARIO       |
|--------------|------------------|----------|--------------------|
| ND5-28       | 2,689.03         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 2,114.10         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 2,501.83         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 3,351.24         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 4,236.03         | 28/11/20 | BANCO DE OCCIDENTE |
| ND1-46       | 4,286.47         | 30/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 5,402.40         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 5,776.95         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 8,771.04         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 36,685.42        | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 5,554.66         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 5,833.06         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 5,891.33         | 28/11/20 | BANCO DE OCCIDENTE |
| <b>TOTAL</b> | <b>93,093.56</b> |          |                    |

### SERVICIOS PERSONALES

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                                                     |
|--------------|----------------|----------|------------------------------------------------------------------|
| 0000000156   | 0.01           | 30/11/20 | Ajuse a saldo en cuenta por pagar a la Caja de Ahorro 1 de julio |
| C24-74586238 | 3,000.00       | 26/11/20 | JOSE GABRIEL ZAVALA                                              |
| C24-74586227 | 3,750.00       | 25/11/20 | MAYRA CECILIA PERALTA MENDOZA                                    |
| ND3-13       | 7,466.72       | 26/11/20 | BANCO DE OCCIDENTE                                               |
| ND3-13       | 7,466.72       | 26/11/20 | BANCO DE OCCIDENTE                                               |
| ND3-13       | 7,466.72       | 26/11/20 | BANCO DE OCCIDENTE                                               |
| ND3-13       | 7,466.72       | 26/11/20 | BANCO DE OCCIDENTE                                               |
| C24-74586233 | 11,100.00      | 25/11/20 | FABRICIO JOSE FLORES FIGUEROA                                    |
| ND1-46       | 11,841.00      | 30/11/20 | BANCO DE OCCIDENTE                                               |
| C24-74586231 | 12,000.00      | 25/11/20 | KATHERINE MARIEL CACHO MENA                                      |
| ND1-45       | 12,600.00      | 27/11/20 | BANCO DE OCCIDENTE                                               |
| ND1-45       | 12,600.00      | 27/11/20 | BANCO DE OCCIDENTE                                               |
| ND3-12       | 14,000.00      | 26/11/20 | BANCO DE OCCIDENTE                                               |
| ND3-12       | 14,000.00      | 26/11/20 | BANCO DE OCCIDENTE                                               |
| ND3-12       | 14,000.00      | 26/11/20 | BANCO DE OCCIDENTE                                               |
| ND3-12       | 14,000.00      | 26/11/20 | BANCO DE OCCIDENTE                                               |
| C24-74586235 | 14,400.00      | 25/11/20 | JEYMI ELIZABETH BONILLA CALIDONIO                                |
| ND5-28       | 14,580.00      | 28/11/20 | BANCO DE OCCIDENTE                                               |
| C9-77522832  | 15,000.00      | 18/11/20 | JENZAN ANAIN SERRANO SORIANO                                     |
| C9-77522831  | 15,000.00      | 18/11/20 | MIGUEL AGUINALDO ORELLANA MONTES                                 |
| ND5-28       | 17,254.00      | 28/11/20 | BANCO DE OCCIDENTE                                               |
| ND5-28       | 18,545.00      | 28/11/20 | BANCO DE OCCIDENTE                                               |
| C24-74586234 | 22,500.00      | 25/11/20 | KENIA MARIBEL MEJIA SUAZO                                        |
| C24-74586223 | 23,100.00      | 25/11/20 | FABRICIO JOSE FLORES FIGUEROA                                    |





|              |                     |          |                                                                                                                                                            |
|--------------|---------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| C24-74586225 | 23,100.00           | 25/11/20 | JEYMI ELIZABETH BONILLA CALIDONIO                                                                                                                          |
| ND5-28       | 23,112.00           | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| C24-74586237 | 24,000.00           | 26/11/20 | MAYLIN YESENIA ALVARADO GARCIA                                                                                                                             |
| ND1-45       | 24,600.00           | 27/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND1-45       | 27,750.00           | 27/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND1-45       | 27,750.00           | 27/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND5-28       | 29,214.00           | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND1-46       | 29,561.88           | 30/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND1-45       | 29,750.00           | 27/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND5-28       | 37,257.94           | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND5-28       | 38,308.00           | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND5-28       | 40,228.00           | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND5-28       | 40,629.88           | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND5-28       | 45,841.00           | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND5-28       | 60,490.00           | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| ND5-28       | 253,002.88          | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                         |
| 0000000158   | -18,545.00          | 30/11/20 | Correccion a registro de decimocuarto mes junio 2020 de Hilda Aguilar, pues se contabilizo del presupuesto de acreditacion , siendo el correcto curriculum |
| C24-74586232 | 3,000.00            | 25/11/20 | KATHERINE MARIEL CACHO MENA                                                                                                                                |
| 0000000158   | 18,545.00           | 30/11/20 | Correccion a registro de decimocuarto mes junio 2020 de Hilda Aguilar, pues se contabilizo del presupuesto de acreditacion , siendo el correcto curriculum |
| C24-74586232 | 3,000.00            | 25/11/20 | KATHERINE MARIEL CACHO MENA                                                                                                                                |
| C24-74586232 | 4,666.70            | 25/11/20 | KATHERINE MARIEL CACHO MENA                                                                                                                                |
| C24-74586232 | 1,166.68            | 25/11/20 | KATHERINE MARIEL CACHO MENA                                                                                                                                |
| <b>TOTAL</b> | <b>1,059,565.85</b> |          |                                                                                                                                                            |

### TASAS

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                  |
|--------------|----------------|----------|-------------------------------|
| C1-566313    | 44.00          | 19/11/20 | HAROLD FRANCISCO CARIAS IRIAS |
| C1-566361    | 44.00          | 30/11/20 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-566346    | 88.00          | 26/11/20 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-566363    | 132.00         | 30/11/20 | ELVIN GUSTAVO FIGUEROA ZEPEDA |
| <b>TOTAL</b> | <b>308.00</b>  |          |                               |

### VIATICOS NACIONALES

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                   |
|--------------|----------------|----------|--------------------------------|
| C1-566324    | 203.13         | 20/11/20 | HAROLD FRANCISCO CARIAS IRIAS  |
| C1-566354    | 203.13         | 26/11/20 | OLVIN FRANCISCO RUBIO ORDOÑEZ  |
| C1-566355    | 203.13         | 26/11/20 | OLVIN FRANCISCO RUBIO ORDOÑEZ  |
| C1-566366    | 203.13         | 30/11/20 | ARICEL FLORES CARCAMO          |
| C1-566326    | 281.25         | 20/11/20 | ANDIRA WALESKA HURST ALVARENGA |
| C1-566313    | 359.38         | 19/11/20 | HAROLD FRANCISCO CARIAS IRIAS  |
| C1-566361    | 359.38         | 30/11/20 | OLVIN FRANCISCO RUBIO ORDOÑEZ  |
| C1-566317    | 403.78         | 19/11/20 | JORGE ALBERTO PONCE GUILLÉN    |
| C1-566325    | 437.50         | 20/11/20 | ANDIRA WALESKA HURST ALVARENGA |
| C1-566356    | 515.63         | 30/11/20 | JOSE ALEXIS ORDOÑEZ VELASQUEZ  |



|              |                  |          |                                |
|--------------|------------------|----------|--------------------------------|
| C1-566357    | 515.63           | 30/11/20 | JOSE ALEXIS ORDOÑEZ VELASQUEZ  |
| ND3-13       | 533.28           | 26/11/20 | BANCO DE OCCIDENTE             |
| ND3-13       | 533.28           | 26/11/20 | BANCO DE OCCIDENTE             |
| ND3-13       | 533.28           | 26/11/20 | BANCO DE OCCIDENTE             |
| ND3-13       | 533.28           | 26/11/20 | BANCO DE OCCIDENTE             |
| ND3-12       | 1,000.00         | 26/11/20 | BANCO DE OCCIDENTE             |
| ND3-12       | 1,000.00         | 26/11/20 | BANCO DE OCCIDENTE             |
| ND3-12       | 1,000.00         | 26/11/20 | BANCO DE OCCIDENTE             |
| ND3-12       | 1,000.00         | 26/11/20 | BANCO DE OCCIDENTE             |
| C1-566305    | 1,025.50         | 04/11/20 | DARLING EDUARDO ALDANA MEJIA   |
| ND1-45       | 2,000.00         | 27/11/20 | BANCO DE OCCIDENTE             |
| ND5-28       | 2,300.00         | 28/11/20 | BANCO DE OCCIDENTE             |
| ND5-28       | 3,000.00         | 28/11/20 | BANCO DE OCCIDENTE             |
| ND1-45       | 4,000.00         | 27/11/20 | BANCO DE OCCIDENTE             |
| C1-566356    | 4,220.00         | 30/11/20 | JOSE ALEXIS ORDOÑEZ VELASQUEZ  |
| C1-566363    | 4,671.88         | 30/11/20 | ELVIN GUSTAVO FIGUEROA ZEPEDA  |
| C1-566362    | 5,687.50         | 30/11/20 | ANDIRA WALESKA HURST ALVARENGA |
| C1-566346    | 6,109.38         | 26/11/20 | OLVIN FRANCISCO RUBIO ORDOÑEZ  |
| C1-566352    | 6,109.38         | 26/11/20 | HILDA YANETH AGUILAR BETANCO   |
| C1-566349    | 6,109.38         | 26/11/20 | TOMAS ANDINO MENCIA            |
| ND5-28       | 6,600.00         | 28/11/20 | BANCO DE OCCIDENTE             |
| ND5-28       | 16,500.00        | 28/11/20 | BANCO DE OCCIDENTE             |
| <b>TOTAL</b> | <b>78,151.21</b> |          |                                |

### MANTENIMIENTO Y REPARACIONES

| N° DE CHEQUE | TOTAL AFECTADO   | FECHA    | BENEFICIARIO                    |
|--------------|------------------|----------|---------------------------------|
| C1-566285    | 2,798.33         | 03/11/20 | AUTO SERVICIOS ALVARADO         |
| C1-566316    | 78.26            | 19/11/20 | JOSSARY JANETH MEJIA ARGUETA    |
| C1-566286    | 80.00            | 03/11/20 | SILVIA YADIRA RODRIGUEZ MELGAR  |
| C1-566293    | 1,552.50         | 03/11/20 | TALLER EUCEDA                   |
| C1-566292    | 1,897.50         | 03/11/20 | TALLER EUCEDA                   |
| C1-566288    | 2,242.50         | 03/11/20 | TALLER EUCEDA                   |
| C1-566314    | 2,399.37         | 19/11/20 | VSR HONDURAS, S.A. DE C.V.      |
| C1-566285    | 2,798.33         | 03/11/20 | AUTO SERVICIOS ALVARADO         |
| C1-566285    | 2,798.34         | 03/11/20 | AUTO SERVICIOS ALVARADO         |
| C1-566290    | 6,739.00         | 03/11/20 | TALLER EUCEDA                   |
| C1-566289    | 7,475.00         | 03/11/20 | TALLER EUCEDA                   |
| C1-566337    | 23,287.50        | 23/11/20 | TERMO CLIMA, S. DE R.L. DE C.V. |
| C1-566291    | 40,261.50        | 03/11/20 | TALLER EUCEDA                   |
| <b>TOTAL</b> | <b>94,408.13</b> |          |                                 |

### SERVICIOS DE TRANSPORTE

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                   |
|--------------|----------------|----------|--------------------------------|
| C1-566286    | 80.00          | 03/11/20 | SILVIA YADIRA RODRIGUEZ MELGAR |
| C1-566313    | 150.00         | 19/11/20 | HAROLD FRANCISCO CARIAS IRIAS  |



|              |                  |          |                               |
|--------------|------------------|----------|-------------------------------|
| C1-566354    | 150.00           | 26/11/20 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-566361    | 150.00           | 30/11/20 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-566327    | 177.53           | 20/11/20 | EXPRECO, S. DE R.L.           |
| C1-566327    | 266.10           | 20/11/20 | EXPRECO, S. DE R.L.           |
| C1-566346    | 300.00           | 26/11/20 | OLVIN FRANCISCO RUBIO ORDOÑEZ |
| C1-566324    | 300.00           | 20/11/20 | HAROLD FRANCISCO CARIAS IRIAS |
| C1-566363    | 300.00           | 30/11/20 | ELVIN GUSTAVO FIGUEROA ZEPEDA |
| C1-566327    | 443.50           | 20/11/20 | EXPRECO, S. DE R.L.           |
| C1-566339    | 1,864.05         | 23/11/20 | EXPRECO, S. DE R.L.           |
| C1-566327    | 2,745.72         | 20/11/20 | EXPRECO, S. DE R.L.           |
| C1-566327    | 3,942.88         | 20/11/20 | EXPRECO, S. DE R.L.           |
| C1-566327    | 4,071.77         | 20/11/20 | EXPRECO, S. DE R.L.           |
| <b>TOTAL</b> | <b>14,941.55</b> |          | EXPRECO, S. DE R.L.           |

### CONTRIBUCIONES AL SEGURO SOCIAL

| N° DE CHEQUE | TOTAL AFECTADO | FECHA    | BENEFICIARIO                                                                                                                                                                      |
|--------------|----------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0000000155   | -0.08          | 30/11/20 | Ajuste por pagoal seguro social de empleado Kenia Mejia Suazo, cuyo contrato termino en octubre de 2020 pero siempre salio en la planilla del sseguro social de noviembre de 2020 |
| ND3-12       | 779.52         | 26/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| ND3-13       | 779.52         | 26/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| C24-74586234 | 779.52         | 25/11/20 | KENIA MARIBEL MEJIA SUAZO                                                                                                                                                         |
| C24-74586235 | 779.52         | 25/11/20 | JEYMI ELIZABETH BONILLA CALUDONIO                                                                                                                                                 |
| C24-74586227 | 779.52         | 25/11/20 | MAYRA CECILIA PERALTA MENDOZA                                                                                                                                                     |
| C24-74586231 | 779.52         | 25/11/20 | KATHERINE MARIEL CACHO MENA                                                                                                                                                       |
| C24-74586233 | 779.52         | 25/11/20 | FABRICIO JOSE FLORES FIGUEROA                                                                                                                                                     |
| C24-74586223 | 779.52         | 25/11/20 | FABRICIO JOSE FLORES FIGUEROA                                                                                                                                                     |
| C24-74586225 | 779.52         | 25/11/20 | JEYMI ELIZABETH BONILLA CALUDONIO                                                                                                                                                 |
| 0000000155   | 1,111.96       | 30/11/20 | Ajuste por pagoal seguro social de empleado Kenia Mejia Suazo, cuyo contrato termino en octubre de 2020 pero siempre salio en la planilla del sseguro social de noviembre de 2020 |
| ND5-28       | 534.70         | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| ND5-28       | 534.70         | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| ND5-28       | 534.70         | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| ND5-28       | 534.70         | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| ND5-28       | 534.70         | 28/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| C9-77522832  | 779.52         | 18/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| C9-77522831  | 779.52         | 18/11/20 | JENZAN ANAIN SERRANO SORIANO                                                                                                                                                      |
| ND1-45       | 779.52         | 27/11/20 | MIGUEL AGUINALDO ORELLANA MONTES                                                                                                                                                  |
| ND1-45       | 779.52         | 27/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| ND3-13       | 779.52         | 26/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| ND3-12       | 779.52         | 26/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| ND3-13       | 779.52         | 26/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| ND3-12       | 779.52         | 26/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| ND3-13       | 779.52         | 26/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |
| ND3-12       | 779.52         | 26/11/20 | BANCO DE OCCIDENTE                                                                                                                                                                |



|              |                  |          |                    |
|--------------|------------------|----------|--------------------|
| ND5-28       | 1,069.40         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 1,069.40         | 28/11/20 | BANCO DE OCCIDENTE |
| ND1-45       | 1,559.04         | 27/11/20 | BANCO DE OCCIDENTE |
| ND1-45       | 1,559.04         | 27/11/20 | BANCO DE OCCIDENTE |
| ND1-45       | 1,559.04         | 27/11/20 | BANCO DE OCCIDENTE |
| ND1-45       | 1,559.04         | 27/11/20 | BANCO DE OCCIDENTE |
| ND1-46       | 1,604.10         | 30/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 1,604.10         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 2,138.80         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 2,673.50         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 6,416.40         | 28/11/20 | BANCO DE OCCIDENTE |
| ND5-28       | 534.70           | 28/11/20 | BANCO DE OCCIDENTE |
| <b>TOTAL</b> | <b>41,942.82</b> |          |                    |

### SERVICIOS PUBLICOS E INTERNET

| N° DE CHEQUE | TOTAL AFECTADO   | FECHA    | BENEFICIARIO                             |
|--------------|------------------|----------|------------------------------------------|
| C1-566322    | 661.42           | 20/11/20 | HONDUTEL                                 |
| C1-566323    | 201.25           | 20/11/20 | HONDUTEL                                 |
| C1-566322    | 209.15           | 20/11/20 | HONDUTEL                                 |
| C1-566338    | 724.15           | 23/11/20 | SANAA                                    |
| C1-566318    | 1,846.45         | 20/11/20 | HONDUTEL                                 |
| C1-566287    | 8,636.74         | 03/11/20 | E.N.E.E.                                 |
| C1-566318    | 21,127.17        | 20/11/20 | HONDUTEL                                 |
| C1-566319    | 413.48           | 20/11/20 | HONDUTEL                                 |
| C1-566303    | 1,347.24         | 04/11/20 | HONDUTEL                                 |
| C1-566321    | 4,929.67         | 20/11/20 | INVERSIONES Y SOLUCIONES GENERALES, S.A. |
| C24-74586209 | 1,842.43         | 09/11/20 | HONDUTEL                                 |
| C24-74586200 | 2,604.00         | 02/11/20 | NAVEA                                    |
| C24-74586203 | 2,604.00         | 06/11/20 | RECARGAS VIRTUALES                       |
| C24-74586215 | 2,604.00         | 11/11/20 | RECARGAS VIRTUALES                       |
| C24-74586199 | 3,610.00         | 02/11/20 | RECARGAS VIRTUALES                       |
| C24-74586202 | 3,610.00         | 06/11/20 | RECARGA VELOZ                            |
| C24-74586214 | 3,610.00         | 11/11/20 | RECARGA VELOZ                            |
| <b>TOTAL</b> | <b>60,581.15</b> |          |                                          |

Elaborado por: Lic. Delmi Jacqueline Oseguera  
Contadora General



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

