

**CENTRO NACIONAL DE EDUCACION PARA EL TRABAJO**  
**REPORTE DE CUENTAS POR PAGAR**  
**AL 30-06-2020**

|                                         |        |                 | TOTAL A PAGAR |               |               |         |           |             |
|-----------------------------------------|--------|-----------------|---------------|---------------|---------------|---------|-----------|-------------|
|                                         | FUENTE | No.             |               | FONDOS        | FONDOS DE     | FONDOS  | FONDOS    | VENCIMIENTO |
|                                         |        |                 | SALDO TOTAL   | NACIONALES    | DONACIÓN      | PROPIOS | CONVENIOS |             |
| SERVICIOS Y PRODUCTOS                   |        |                 |               |               |               |         |           |             |
| ZEYDA VELINDA MEDINA CASTILLO           | FN     | CAJA CHICA      | 58.00         | 58.00         |               |         |           | 31/05/2020  |
| LUIS IGNACIO GARCIA DEGRANDEZ           | FN     | CAJA CHICA      | 1,627.77      | 1,627.77      |               |         |           | 31/05/2020  |
| ARCADIO FLORES MALDONADO                | FN     | CAJA CHICA      | 60.00         | 60.00         |               |         |           | 31/05/2020  |
| ALEXANDER RODRIGUEZ MALDONADO           | FN     | CAJA CHICA      | 1,035.00      | 1,035.00      |               |         |           | 31/05/2020  |
| NESTOR DUBAL ROSALES CASTRO             | FN     | CAJA CHICA      | 460.00        | 460.00        |               |         |           | 31/05/2020  |
| AMILCAR HERNAN CARRASCO CARRANZA        | FN     | CAJA CHICA      | 3,000.00      | 3,000.00      |               |         |           | 31/05/2020  |
| BLANCA CONSUELO MUNGUIA VELIZ           | FD     | CONTRATO        | 114,800.00    |               | 114,800.00    |         |           | 28/05/2020  |
| WILMER ARNALDO ZAMBRANO GUILLEN         | FD     | CONTRATO        | 100,000.00    |               | 100,000.00    |         |           | 28/05/2020  |
| LESTER EDMUNDO ZUNIGA SIERRA            | FD     | CONTRATO        | 8,400.00      |               | 8,400.00      |         |           | 15/06/2020  |
| FRANCISCO GABRIEL MUÑOZ VENTURA         | FD     | CONTRATO        | 194,000.00    |               | 194,000.00    |         |           | 28/05/2020  |
| JOSE MANUEL COREA ALVARADO              | FN     | CAJA CHICA      | 1,500.00      | 1,500.00      |               |         |           | 31/05/2020  |
| EMPRESA DE SEGURIDAD PRIVADA DEL AGUAN  | FN     | CONTRATO        | 233,450.00    | 233,450.00    |               |         |           | 31/12/2020  |
| NAVEGA S.A. DE C.V.                     | FN     | CONTRATO        | 46,279.27     | 46,279.27     |               |         |           | 31/12/2020  |
| GASOLINERA UNO COMAYAGUA                | FN     | ORDEN DE COMPRA | 23,840.50     | 23,840.50     |               |         |           | 31/05/2020  |
| JESUS MACHADO DURON                     | FD     | CONTRATO        | 59,800.00     |               | 59,800.00     |         |           | 15/05/2020  |
| SERVICIO AGUAS DE COMAYAGUA             | FN     | RECIBO          | 9,027.00      | 9,027.00      |               |         |           | 31/05/2020  |
| EMPRESA HONDUREÑA DE TELECOMUNICACIONES | FN     | CONTRATO        | 38,287.46     | 38,287.46     |               |         |           | 31/05/2020  |
| Sub Total                               |        |                 | L. 835,625.00 | L. 358,625.00 | L. 477,000.00 | L. -    | L. -      |             |
| OTROS GASTOS (EMPLEADOS)                |        |                 |               |               |               |         |           |             |
| VIATICOS                                |        |                 |               |               |               |         |           |             |
| ZEYDA VELINDA MEDINA CASTILLO           | FN     |                 | L. 1,312.50   | L. 1,312.50   |               |         |           | 31/05/2020  |
| KARLA PATRICIA GOMEZ                    | FN     |                 | L. 718.76     | L. 718.76     |               |         |           | 31/05/2020  |
| MANUEL DE JESUS MONTOYA OYUELA          | FN     |                 | L. 4,375.00   | L. 4,375.00   |               |         |           | 31/05/2020  |
| NERY TRINIDAD ANDINO ZEPEDA             | FN     |                 | L. 359.38     | L. 359.38     |               |         |           | 31/05/2020  |
| MARLIN ANIBAL IZAGUIRRE LOPEZ           | FN     |                 | L. 1,575.00   | L. 1,575.00   |               |         |           | 31/05/2020  |
| OSCAR ORLANDO CASTRO PINEDA             | FN     |                 | L. 450.00     | L. 450.00     |               |         |           | 31/05/2020  |
| YANUARIO CONSTANTINO RUBIO              | FN     |                 | L. 1,758.14   | L. 1,758.14   |               |         |           | 31/05/2020  |
| LUIS IGNACIO GARCIA DEGRANDEZ           | FN     |                 | L. 2,626.26   | L. 2,626.26   |               |         |           | 31/05/2020  |
| Sub Total                               |        |                 | 13,175.04     | 13,175.04     | -             | -       | -         |             |
| TOTALES                                 |        |                 | L. 848,800.04 | L. 371,800.04 | L. 477,000.00 | L. -    | L. -      |             |