



República de Honduras

EJECUCION DEL PRESUPUESTO POR CLASE DE GASTO  
DEUDA PÚBLICA  
MES DE JULIO



10/08/2021 10:22:07

Gestión: 2021  
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----- HO HAY EJECUCION DE GASTO EN ESTE MES DEL AÑO -----



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

R\_EGA\_09\_DET\_FORMU

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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARI O F01 Y F07 |     |                                                                  |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                                   | MONTOS EN MONEDA NACIONAL |             |             |            |  |  |  |  |
|--------------------------|----|-----|-----|-------|-------|-----------------------|-----|------------------------------------------------------------------|-----|-----------|------------|----------|----------|------------------------|---------------------------------------------------|---------------------------|-------------|-------------|------------|--|--|--|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM | DEV                                                              | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                            | PRECOMPROMISO             | COMPROMISO  | DEVENGADO   | PAGADO     |  |  |  |  |
| INSTITUCION :            |    |     |     |       |       | 0130                  |     | Secretaría de Trabajo y Seguridad Social                         |     |           |            |          |          |                        |                                                   |                           |             |             |            |  |  |  |  |
| GA:                      |    |     |     |       |       | 001                   |     | GERENCIA CENTRAL                                                 |     |           |            |          |          |                        |                                                   |                           |             |             |            |  |  |  |  |
| UE:                      |    |     |     |       |       | 001                   |     | SECRETARIO DE ESTADO                                             |     |           |            |          |          |                        |                                                   |                           |             |             |            |  |  |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    |     | Tesoro Nacional                                                  |     |           |            |          |          |                        |                                                   |                           |             |             |            |  |  |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo                     |     |           |            |          |          |                        |                                                   |                           |             |             |            |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 52120                 |     | Transferencias Corrientes a Instituciones Descentralizadas       |     |           |            |          |          |                        |                                                   |                           |             |             |            |  |  |  |  |
| 99                       | 00 | 000 | 001 | 52120 | 0503  | 01347                 | 01  | 00001                                                            | 00  | Original  | FIRMADO    | 12/07/21 | 12/07/21 | 0503001                | INSTITUTO NACIONAL DE FORMACION PROFESIONAL INFOP | 99,079.00                 | 99,079.00   | 99,079.00   | 0.00       |  |  |  |  |
| 99                       | 00 | 000 | 001 | 52120 | 0503  | 01347                 | 01  | 00001                                                            | 00  | Original  | CONCILIADO | 27/07/21 | 27/07/21 | 0503001                | INSTITUTO NACIONAL DE FORMACION PROFESIONAL INFOP | 0.00                      | 0.00        | 0.00        | 99,079.00  |  |  |  |  |
| Total por objeto : 52120 |    |     |     |       |       |                       |     |                                                                  |     |           |            |          |          |                        |                                                   | 99,079.00                 | 99,079.00   | 99,079.00   | 99,079.00  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 52130                 |     | Transferencias Corrientes a Instituciones de la Seguridad Social |     |           |            |          |          |                        |                                                   |                           |             |             |            |  |  |  |  |
| 99                       | 00 | 000 | 001 | 52130 | 0601  | 01349                 | 01  | 00001                                                            | 00  | Original  | FIRMADO    | 12/07/21 | 12/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL           | 672,333.00                | 672,333.00  | 672,333.00  | 0.00       |  |  |  |  |
| 99                       | 00 | 000 | 001 | 52130 | 0601  | 01349                 | 01  | 00001                                                            | 00  | Original  | CONCILIADO | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL           | 0.00                      | 0.00        | 0.00        | 672,333.00 |  |  |  |  |
| Total por objeto : 52130 |    |     |     |       |       |                       |     |                                                                  |     |           |            |          |          |                        |                                                   | 672,333.00                | 672,333.00  | 672,333.00  | 672,333.00 |  |  |  |  |
| Total por Fuente: 11     |    |     |     |       |       |                       |     |                                                                  |     |           |            |          |          |                        |                                                   | 771,412.00                | 771,412.00  | 771,412.00  | 771,412.00 |  |  |  |  |
| Total por UE : 001       |    |     |     |       |       |                       |     |                                                                  |     |           |            |          |          |                        |                                                   | 771,412.00                | 771,412.00  | 771,412.00  | 771,412.00 |  |  |  |  |
| UE:                      |    |     |     |       |       | 002                   |     | UNIDADES DE APOYO                                                |     |           |            |          |          |                        |                                                   |                           |             |             |            |  |  |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    |     | Tesoro Nacional                                                  |     |           |            |          |          |                        |                                                   |                           |             |             |            |  |  |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo                     |     |           |            |          |          |                        |                                                   |                           |             |             |            |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11100                 |     | Sueldos Básicos                                                  |     |           |            |          |          |                        |                                                   |                           |             |             |            |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 01280                 | 01  | 00001                                                            | 00  | Original  | FIRMADO    | 05/07/21 | 05/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 18,746.66                 | 18,746.66   | 18,746.66   | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 01280                 | 01  | 00001                                                            | 00  | Original  | CONCILIADO | 08/07/21 | 08/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 0.00                      | 0.00        | 0.00        | 9,679.79   |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 01280                 | 01  | 00001                                                            | 00  | Original  | CONCILIADO | 08/07/21 | 08/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 0.00                      | 0.00        | 0.00        | 9,066.87   |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 01387                 | 01  | 00001                                                            | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                                | 85,620.00                 | 85,620.00   | 85,620.00   | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 003 | 11100 | 0000  | 01387                 | 01  | 00001                                                            | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                                | 29,332.00                 | 29,332.00   | 29,332.00   | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 01387                 | 01  | 00001                                                            | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                                | 72,900.00                 | 72,900.00   | 72,900.00   | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 004 | 11100 | 0000  | 01387                 | 01  | 00001                                                            | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                                | 17,998.00                 | 17,998.00   | 17,998.00   | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11100 | 0000  | 01387                 | 01  | 00001                                                            | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                                | 79,472.00                 | 79,472.00   | 79,472.00   | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 004 | 11100 | 0000  | 01387                 | 01  | 00001                                                            | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                                | -17,998.00                | -17,998.00  | -17,998.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11100 | 0000  | 01387                 | 01  | 00001                                                            | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                                | -79,472.00                | -79,472.00  | -79,472.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 01387                 | 01  | 00001                                                            | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                                | -85,620.00                | -85,620.00  | -85,620.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 003 | 11100 | 0000  | 01387                 | 01  | 00001                                                            | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                                | -29,332.00                | -29,332.00  | -29,332.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 01387                 | 01  | 00001                                                            | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                                | -72,900.00                | -72,900.00  | -72,900.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11100 | 0000  | 01391                 | 01  | 00001                                                            | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 92,099.00                 | 92,099.00   | 92,099.00   | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 003 | 11100 | 0000  | 01391                 | 01  | 00001                                                            | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 58,400.00                 | 58,400.00   | 58,400.00   | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 007 | 11100 | 0000  | 01391                 | 01  | 00001                                                            | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 31,800.00                 | 31,800.00   | 31,800.00   | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 01391                 | 01  | 00001                                                            | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 100,208.00                | 100,208.00  | 100,208.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 01391                 | 01  | 00001                                                            | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 186,974.00                | 186,974.00  | 186,974.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 01391                 | 01  | 00001                                                            | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | -100,208.00               | -100,208.00 | -100,208.00 | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 003 | 11100 | 0000  | 01391                 | 01  | 00001                                                            | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | -58,400.00                | -58,400.00  | -58,400.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 007 | 11100 | 0000  | 01391                 | 01  | 00001                                                            | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | -31,800.00                | -31,800.00  | -31,800.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 01391                 | 01  | 00001                                                            | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | -186,974.00               | -186,974.00 | -186,974.00 | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11100 | 0000  | 01391                 | 01  | 00001                                                            | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                                 | -92,099.00                | -92,099.00  | -92,099.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 004 | 11100 | 0000  | 01404                 | 01  | 00001                                                            | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                                   | 55,100.00                 | 55,100.00   | 55,100.00   | 0.00       |  |  |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO      |          | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |        |               | MONTOS EN MONEDA NACIONAL |             |        |  |  |  |  |  |
|-------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|-----------|----------|----------|----------|------------------------|------------------------------------------|--------|---------------|---------------------------|-------------|--------|--|--|--|--|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.     | ESTADO   | VERIF    | APROB    | Identificacion         |                                          | Nombre | PRECOMPROMISO | COMPROMISO                | DEVENGADO   | PAGADO |  |  |  |  |  |
| INSTITUCION :           |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |           |          |          |          |                        |                                          |        |               |                           |             |        |  |  |  |  |  |
| GA:                     |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |           |          |          |          |                        |                                          |        |               |                           |             |        |  |  |  |  |  |
| UE:                     |    |     |     |       |       | 002                  | UNIDADES DE APOYO                            |       |     |           |          |          |          |                        |                                          |        |               |                           |             |        |  |  |  |  |  |
| FUENTE:                 |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |           |          |          |          |                        |                                          |        |               |                           |             |        |  |  |  |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |           |          |          |          |                        |                                          |        |               |                           |             |        |  |  |  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01404                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          |        | 19,000.00     | 19,000.00                 | 19,000.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01404                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          |        | 90,177.00     | 90,177.00                 | 90,177.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01404                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          |        | 83,602.00     | 83,602.00                 | 83,602.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01404                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          |        | 23,100.00     | 23,100.00                 | 23,100.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01404                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          |        | 117,724.00    | 117,724.00                | 117,724.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01404                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          |        | -55,100.00    | -55,100.00                | -55,100.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01404                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          |        | -83,602.00    | -83,602.00                | -83,602.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01404                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          |        | -90,177.00    | -90,177.00                | -90,177.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01404                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          |        | -117,724.00   | -117,724.00               | -117,724.00 | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01404                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          |        | -23,100.00    | -23,100.00                | -23,100.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01404                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          |        | -19,000.00    | -19,000.00                | -19,000.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01412                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      |        | 69,320.00     | 69,320.00                 | 69,320.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01412                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      |        | -69,320.00    | -69,320.00                | -69,320.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01420                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                |        | 83,525.00     | 83,525.00                 | 83,525.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01420                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                |        | -83,525.00    | -83,525.00                | -83,525.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01430                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A   |        | 12,510.00     | 12,510.00                 | 12,510.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01430                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A   |        | -12,510.00    | -12,510.00                | -12,510.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01431                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |        | 34,513.00     | 34,513.00                 | 34,513.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01431                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |        | 80,390.00     | 80,390.00                 | 80,390.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01431                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |        | 14,977.00     | 14,977.00                 | 14,977.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01431                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |        | 27,250.00     | 27,250.00                 | 27,250.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01431                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |        | 36,860.00     | 36,860.00                 | 36,860.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01431                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |        | -27,250.00    | -27,250.00                | -27,250.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01431                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |        | -36,860.00    | -36,860.00                | -36,860.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01431                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |        | -34,513.00    | -34,513.00                | -34,513.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01431                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |        | -80,390.00    | -80,390.00                | -80,390.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01431                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |        | -14,977.00    | -14,977.00                | -14,977.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01432                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | 193,206.00    | 193,206.00                | 193,206.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01432                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | 37,203.00     | 37,203.00                 | 37,203.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01432                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | 28,684.00     | 28,684.00                 | 28,684.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01432                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | 36,300.00     | 36,300.00                 | 36,300.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01432                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | 356,081.00    | 356,081.00                | 356,081.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 01432                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | 15,150.00     | 15,150.00                 | 15,150.00   | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 01432                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | -15,150.00    | -15,150.00                | -15,150.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01432                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | -28,684.00    | -28,684.00                | -28,684.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01432                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | -36,300.00    | -36,300.00                | -36,300.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01432                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | -37,203.00    | -37,203.00                | -37,203.00  | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01432                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | -193,206.00   | -193,206.00               | -193,206.00 | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01432                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |        | -356,081.00   | -356,081.00               | -356,081.00 | 0.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 008 | 11100 | 0000  | 01435                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         |        | 31,300.00     | 31,300.00                 | 31,300.00   | 0.00   |  |  |  |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                      | MONTOS EN MONEDA NACIONAL |             |             |            |
|-------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|-----------|------------|----------|----------|------------------------|--------------------------------------|---------------------------|-------------|-------------|------------|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                               | PRECOMPROMISO             | COMPROMISO  | DEVENGADO   | PAGADO     |
| INSTITUCION :           |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |           |            |          |          |                        |                                      |                           |             |             |            |
| GA:                     |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |           |            |          |          |                        |                                      |                           |             |             |            |
| UE:                     |    |     |     |       |       | 002                  | UNIDADES DE APOYO                            |       |     |           |            |          |          |                        |                                      |                           |             |             |            |
| FUENTE:                 |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |           |            |          |          |                        |                                      |                           |             |             |            |
| ORGANISMO:              |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |           |            |          |          |                        |                                      |                           |             |             |            |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01435                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 14,540.00                 | 14,540.00   | 14,540.00   | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01435                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 158,593.00                | 158,593.00  | 158,593.00  | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01435                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | -158,593.00               | -158,593.00 | -158,593.00 | 0.00       |
| 01                      | 00 | 000 | 008 | 11100 | 0000  | 01435                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | -31,300.00                | -31,300.00  | -31,300.00  | 0.00       |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01435                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | -14,540.00                | -14,540.00  | -14,540.00  | 0.00       |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01438                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 53,834.00                 | 53,834.00   | 53,834.00   | 0.00       |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01438                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 70,455.00                 | 70,455.00   | 70,455.00   | 0.00       |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01438                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 34,647.00                 | 34,647.00   | 34,647.00   | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01438                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 148,726.00                | 148,726.00  | 148,726.00  | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01438                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | -148,726.00               | -148,726.00 | -148,726.00 | 0.00       |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01438                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | -70,455.00                | -70,455.00  | -70,455.00  | 0.00       |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01438                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | -53,834.00                | -53,834.00  | -53,834.00  | 0.00       |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01438                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | -34,647.00                | -34,647.00  | -34,647.00  | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 100,208.00                | 100,208.00  | 100,208.00  | 0.00       |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 58,400.00                 | 58,400.00   | 58,400.00   | 0.00       |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 92,099.00                 | 92,099.00   | 92,099.00   | 0.00       |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 186,974.00                | 186,974.00  | 186,974.00  | 0.00       |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 31,800.00                 | 31,800.00   | 31,800.00   | 0.00       |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00                      | 0.00        | 0.00        | 13,873.44  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00                      | 0.00        | 0.00        | 4,333.27   |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00                      | 0.00        | 0.00        | 6,833.73   |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00                      | 0.00        | 0.00        | 7,435.41   |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00                      | 0.00        | 0.00        | 2,359.55   |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00                      | 0.00        | 0.00        | 173,100.56 |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00                      | 0.00        | 0.00        | 92,772.59  |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00                      | 0.00        | 0.00        | 29,440.45  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00                      | 0.00        | 0.00        | 54,066.73  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01449                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00                      | 0.00        | 0.00        | 85,265.27  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01451                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 14,540.00                 | 14,540.00   | 14,540.00   | 0.00       |
| 01                      | 00 | 000 | 008 | 11100 | 0000  | 01451                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 31,300.00                 | 31,300.00   | 31,300.00   | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01451                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 158,593.00                | 158,593.00  | 158,593.00  | 0.00       |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01451                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 0.00                      | 0.00        | 0.00        | 141.34     |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01451                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 0.00                      | 0.00        | 0.00        | 1,541.60   |
| 01                      | 00 | 000 | 008 | 11100 | 0000  | 01451                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 0.00                      | 0.00        | 0.00        | 304.25     |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01451                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 0.00                      | 0.00        | 0.00        | 14,398.66  |
| 01                      | 00 | 000 | 008 | 11100 | 0000  | 01451                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 0.00                      | 0.00        | 0.00        | 30,995.75  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01451                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 0.00                      | 0.00        | 0.00        | 157,051.40 |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01453                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 34,647.00                 | 34,647.00   | 34,647.00   | 0.00       |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01453                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 70,455.00                 | 70,455.00   | 70,455.00   | 0.00       |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01453                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 53,834.00                 | 53,834.00   | 53,834.00   | 0.00       |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU  
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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARI O F01 Y F07 |     |                                              |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |               |            | MONTOS EN MONEDA NACIONAL |            |  |  |  |  |  |
|-------------------------|----|-----|-----|-------|-------|-----------------------|-----|----------------------------------------------|-----|----------|------------|----------|----------|------------------------|------------------------------------------|---------------|------------|---------------------------|------------|--|--|--|--|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM | DEV                                          | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO | COMPROMISO | DEVENGADO                 | PAGADO     |  |  |  |  |  |
| INSTITUCION :           |    |     |     |       |       | 0130                  |     | Secretaría de Trabajo y Seguridad Social     |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |  |
| GA:                     |    |     |     |       |       | 001                   |     | GERENCIA CENTRAL                             |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |  |
| UE:                     |    |     |     |       |       | 002                   |     | UNIDADES DE APOYO                            |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |  |
| FUENTE:                 |    |     |     |       |       | 11                    |     | Tesoro Nacional                              |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01453                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 148,726.00    | 148,726.00 | 148,726.00                | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01453                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 91.64      |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01453                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 58.98      |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01453                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 253.18     |  |  |  |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01453                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 119.94     |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01453                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 148,472.82 |  |  |  |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01453                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 70,335.06  |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01453                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 34,588.02  |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01453                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 53,742.36  |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01463                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 83,525.00     | 83,525.00  | 83,525.00                 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01463                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 0.00          | 0.00       | 0.00                      | 1,730.38   |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01463                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 0.00          | 0.00       | 0.00                      | 81,794.62  |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 29,332.00     | 29,332.00  | 29,332.00                 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 17,998.00     | 17,998.00  | 17,998.00                 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 85,620.00     | 85,620.00  | 85,620.00                 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 72,900.00     | 72,900.00  | 72,900.00                 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 79,472.00     | 79,472.00  | 79,472.00                 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 780.14     |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 3,444.77   |  |  |  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 3,159.90   |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 1,271.41   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 3,711.25   |  |  |  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 69,740.10  |  |  |  |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 17,217.86  |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 76,027.23  |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 81,908.75  |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01466                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 28,060.59  |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 80,390.00     | 80,390.00  | 80,390.00                 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 14,977.00     | 14,977.00  | 14,977.00                 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 36,860.00     | 36,860.00  | 36,860.00                 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 27,250.00     | 27,250.00  | 27,250.00                 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 34,513.00     | 34,513.00  | 34,513.00                 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 614.71     |  |  |  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 114.52     |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 208.37     |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 263.91     |  |  |  |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 281.85     |  |  |  |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 36,578.15  |  |  |  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 27,041.63  |  |  |  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01471                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 34,249.09  |  |  |  |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU

| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          | MONTOS EN MONEDA NACIONAL |            |            |            |
|-------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|------------------------------------------|---------------------------|------------|------------|------------|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO             | COMPROMISO | DEVENGADO  | PAGADO     |
| INSTITUCION :           |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| GA:                     |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| UE:                     |    |     |     |       |       | 002                  | UNIDADES DE APOYO                            |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| FUENTE:                 |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| ORGANISMO:              |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01471                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 14,862.48  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01471                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 79,775.29  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01475                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A   | 12,510.00                 | 12,510.00  | 12,510.00  | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01475                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A   | 0.00                      | 0.00       | 0.00       | 12,510.00  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01479                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 69,320.00                 | 69,320.00  | 69,320.00  | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01479                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00       | 0.00       | 69,320.00  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 19,000.00                 | 19,000.00  | 19,000.00  | 0.00       |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 23,100.00                 | 23,100.00  | 23,100.00  | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 117,724.00                | 117,724.00 | 117,724.00 | 0.00       |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 83,602.00                 | 83,602.00  | 83,602.00  | 0.00       |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 55,100.00                 | 55,100.00  | 55,100.00  | 0.00       |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 90,177.00                 | 90,177.00  | 90,177.00  | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 584.83     |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 273.72     |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 94.39      |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 415.31     |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 114.75     |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 447.97     |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 89,729.03  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 83,186.69  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 22,985.25  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 18,905.61  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 54,826.28  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01494                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 117,139.17 |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 15,150.00                 | 15,150.00  | 15,150.00  | 0.00       |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 37,203.00                 | 37,203.00  | 37,203.00  | 0.00       |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 36,300.00                 | 36,300.00  | 36,300.00  | 0.00       |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 193,206.00                | 193,206.00 | 193,206.00 | 0.00       |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 28,684.00                 | 28,684.00  | 28,684.00  | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 356,081.00                | 356,081.00 | 356,081.00 | 0.00       |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 262.09     |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 6,160.14   |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 627.98     |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 643.60     |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 3,342.43   |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 496.23     |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 36,559.40  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 349,920.86 |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 189,863.57 |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 01501                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 14,887.91  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

R\_EGA\_09\_DET\_FORMU

| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARI O F01 Y F07 |                                                                                                                      |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                      | MONTOS EN MONEDA NACIONAL |              |              |              |  |  |  |  |
|--------------------------|----|-----|-----|-------|-------|-----------------------|----------------------------------------------------------------------------------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|--------------------------------------|---------------------------|--------------|--------------|--------------|--|--|--|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM                                                                                                                  | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                               | PRECOMPROMISO             | COMPROMISO   | DEVENGADO    | PAGADO       |  |  |  |  |
| INSTITUCION :            |    |     |     |       |       | 0130                  | Secretaría de Trabajo y Seguridad Social                                                                             |       |     |          |            |          |          |                        |                                      |                           |              |              |              |  |  |  |  |
| GA:                      |    |     |     |       |       | 001                   | GERENCIA CENTRAL                                                                                                     |       |     |          |            |          |          |                        |                                      |                           |              |              |              |  |  |  |  |
| UE:                      |    |     |     |       |       | 002                   | UNIDADES DE APOYO                                                                                                    |       |     |          |            |          |          |                        |                                      |                           |              |              |              |  |  |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    | Tesoro Nacional                                                                                                      |       |     |          |            |          |          |                        |                                      |                           |              |              |              |  |  |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo                                                                         |       |     |          |            |          |          |                        |                                      |                           |              |              |              |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 01501                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00                      | 0.00         | 0.00         | 35,672.02    |  |  |  |  |
| 01                       | 00 | 000 | 003 | 11100 | 0000  | 01501                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00                      | 0.00         | 0.00         | 28,187.77    |  |  |  |  |
| Total por objeto : 11100 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                      | 2,700,316.66              | 2,700,316.66 | 2,700,316.66 | 2,700,316.66 |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11520                 | Decimocuarto Mes                                                                                                     |       |     |          |            |          |          |                        |                                      |                           |              |              |              |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11520 | 0000  | 01378                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 16/07/21 | 16/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 30,041.66                 | 30,041.66    | 30,041.66    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11520 | 0000  | 01378                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/07/21 | 26/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 0.00                      | 0.00         | 0.00         | 30,041.66    |  |  |  |  |
| Total por objeto : 11520 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                      | 30,041.66                 | 30,041.66    | 30,041.66    | 30,041.66    |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11600                 | Complementos                                                                                                         |       |     |          |            |          |          |                        |                                      |                           |              |              |              |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 01294                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 50,937.00                 | 50,937.00    | 50,937.00    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 01294                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 0.00                      | 0.00         | 0.00         | 50,937.00    |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 01295                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 08019995368674         | BANCO ATLANTIDA                      | 26,350.00                 | 26,350.00    | 26,350.00    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 01295                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 08019995368674         | BANCO ATLANTIDA                      | 8,079.00                  | 8,079.00     | 8,079.00     | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 01295                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00                      | 0.00         | 0.00         | 26,350.00    |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 01295                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00                      | 0.00         | 0.00         | 8,079.00     |  |  |  |  |
| 01                       | 00 | 000 | 005 | 11600 | 0000  | 01301                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 14,760.00                 | 14,760.00    | 14,760.00    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 005 | 11600 | 0000  | 01301                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 0.00                      | 0.00         | 0.00         | 14,760.00    |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 01304                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 46,424.00                 | 46,424.00    | 46,424.00    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 01304                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00                      | 0.00         | 0.00         | 46,424.00    |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 01315                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                   | 11,524.00                 | 11,524.00    | 11,524.00    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 01315                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                   | 12,643.80                 | 12,643.80    | 12,643.80    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 01315                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                   | 0.00                      | 0.00         | 0.00         | 12,643.80    |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 01315                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                   | 0.00                      | 0.00         | 0.00         | 11,524.00    |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 01316                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 16,085.33                 | 16,085.33    | 16,085.33    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 01316                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00                      | 0.00         | 0.00         | 16,085.33    |  |  |  |  |
| 01                       | 00 | 000 | 007 | 11600 | 0000  | 01323                 | 01                                                                                                                   | 00001 | 00  | Original | APROBADO   | 08/07/21 | 08/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 550.00                    | 550.00       | 550.00       | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 007 | 11600 | 0000  | 01325                 | 01                                                                                                                   | 00001 | 00  | Original | APROBADO   | 08/07/21 | 08/07/21 | 05019004242033         | BAC HONDURAS S.A.                    | 1,100.00                  | 1,100.00     | 1,100.00     | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 008 | 11600 | 0000  | 01326                 | 01                                                                                                                   | 00001 | 00  | Original | APROBADO   | 08/07/21 | 08/07/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 1,100.00                  | 1,100.00     | 1,100.00     | 0.00         |  |  |  |  |
| Total por objeto : 11600 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                      | 189,553.13                | 189,553.13   | 189,553.13   | 186,803.13   |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11710                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |       |     |          |            |          |          |                        |                                      |                           |              |              |              |  |  |  |  |
| 01                       | 00 | 000 | 008 | 11710 | 0000  | 01536                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                             | 4,538.50                  | 4,538.50     | 4,538.50     | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11710 | 0000  | 01536                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                             | 88,067.64                 | 88,067.64    | 88,067.64    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 003 | 11710 | 0000  | 01536                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                             | 39,030.81                 | 39,030.81    | 39,030.81    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11710 | 0000  | 01536                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                             | 39,409.70                 | 39,409.70    | 39,409.70    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 005 | 11710 | 0000  | 01536                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                             | 18,910.18                 | 18,910.18    | 18,910.18    | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 007 | 11710 | 0000  | 01536                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                             | 6,807.75                  | 6,807.75     | 6,807.75     | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11710 | 0000  | 01536                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                             | 166,448.21                | 166,448.21   | 166,448.21   | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 004 | 11710 | 0000  | 01536                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                             | 15,993.65                 | 15,993.65    | 15,993.65    | 0.00         |  |  |  |  |
| Total por objeto : 11710 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                      | 379,206.44                | 379,206.44   | 379,206.44   | 0.00         |  |  |  |  |





República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARI O F01 Y F07 |                                              |       |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                         |               |            | MONTOS EN MONEDA NACIONAL |           |  |  |
|--------------------------|----|-----|-----|-------|-------|-----------------------|----------------------------------------------|-------|-----|-----------|------------|----------|----------|------------------------|-----------------------------------------|---------------|------------|---------------------------|-----------|--|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM                                          | DEV   | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                  | PRECOMPROMISO | COMPROMISO | DEVENGADO                 | PAGADO    |  |  |
| INSTITUCION :            |    |     |     |       |       | 0130                  | Secretaría de Trabajo y Seguridad Social     |       |     |           |            |          |          |                        |                                         |               |            |                           |           |  |  |
| GA:                      |    |     |     |       |       | 001                   | GERENCIA CENTRAL                             |       |     |           |            |          |          |                        |                                         |               |            |                           |           |  |  |
| UE:                      |    |     |     |       |       | 002                   | UNIDADES DE APOYO                            |       |     |           |            |          |          |                        |                                         |               |            |                           |           |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    | Tesoro Nacional                              |       |     |           |            |          |          |                        |                                         |               |            |                           |           |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo |       |     |           |            |          |          |                        |                                         |               |            |                           |           |  |  |
| OBJETO:                  |    |     |     |       |       | 11750                 | Contribuciones para Seguro Social            |       |     |           |            |          |          |                        |                                         |               |            |                           |           |  |  |
| 01                       | 00 | 000 | 007 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 1,122.86      | 1,122.86   | 1,122.86                  | 0.00      |  |  |
| 01                       | 00 | 000 | 008 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 561.43        | 561.43     | 561.43                    | 0.00      |  |  |
| 01                       | 00 | 000 | 009 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 22,152.84     | 22,152.84  | 22,152.84                 | 0.00      |  |  |
| 01                       | 00 | 000 | 003 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 8,421.45      | 8,421.45   | 8,421.45                  | 0.00      |  |  |
| 01                       | 00 | 000 | 004 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 3,368.58      | 3,368.58   | 3,368.58                  | 0.00      |  |  |
| 01                       | 00 | 000 | 005 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 3,930.01      | 3,930.01   | 3,930.01                  | 0.00      |  |  |
| 01                       | 00 | 000 | 002 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 38,738.67     | 38,738.67  | 38,738.67                 | 0.00      |  |  |
| 01                       | 00 | 000 | 001 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 4,491.44      | 4,491.44   | 4,491.44                  | 0.00      |  |  |
| 01                       | 00 | 000 | 008 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 561.43    |  |  |
| 01                       | 00 | 000 | 009 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 22,152.84 |  |  |
| 01                       | 00 | 000 | 002 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 38,738.67 |  |  |
| 01                       | 00 | 000 | 001 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 4,491.44  |  |  |
| 01                       | 00 | 000 | 007 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 1,122.86  |  |  |
| 01                       | 00 | 000 | 005 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 3,930.01  |  |  |
| 01                       | 00 | 000 | 004 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 3,368.58  |  |  |
| 01                       | 00 | 000 | 003 | 11750 | 0000  | 01547                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 8,421.45  |  |  |
| Total por objeto : 11750 |    |     |     |       |       |                       |                                              |       |     |           |            |          |          |                        |                                         | 82,787.28     | 82,787.28  | 82,787.28                 | 82,787.28 |  |  |
| OBJETO:                  |    |     |     |       |       | 12550                 | Contribuciones para Seguro Social            |       |     |           |            |          |          |                        |                                         |               |            |                           |           |  |  |
| 01                       | 00 | 000 | 002 | 12550 | 0000  | 01551                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 18,825.50     | 18,825.50  | 18,825.50                 | 0.00      |  |  |
| 01                       | 00 | 000 | 009 | 12550 | 0000  | 01551                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 18,825.50     | 18,825.50  | 18,825.50                 | 0.00      |  |  |
| 01                       | 00 | 000 | 009 | 12550 | 0000  | 01551                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 18,825.50 |  |  |
| 01                       | 00 | 000 | 002 | 12550 | 0000  | 01551                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 18,825.50 |  |  |
| Total por objeto : 12550 |    |     |     |       |       |                       |                                              |       |     |           |            |          |          |                        |                                         | 37,651.00     | 37,651.00  | 37,651.00                 | 37,651.00 |  |  |
| OBJETO:                  |    |     |     |       |       | 14100                 | Horas Extraordinarias                        |       |     |           |            |          |          |                        |                                         |               |            |                           |           |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01353                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 13/07/21 | 13/07/21 | 0615-1983-00898        | RAMON ANTONIO LOPEZ GOMEZ               | 3,255.00      | 3,255.00   | 3,255.00                  | 0.00      |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01353                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 15/07/21 | 15/07/21 | 0615-1983-00898        | RAMON ANTONIO LOPEZ GOMEZ               | 0.00          | 0.00       | 0.00                      | 3,255.00  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01354                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 13/07/21 | 13/07/21 | 0801-1980-00349        | KARLA ELIZABETH LAGOS ALEMAN            | 6,637.50      | 6,637.50   | 6,637.50                  | 0.00      |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01354                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1980-00349        | KARLA ELIZABETH LAGOS ALEMAN            | 0.00          | 0.00       | 0.00                      | 6,637.50  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01355                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 13/07/21 | 13/07/21 | 0707-1972-00044        | LESVI IDALIA CARRANZA                   | 3,016.80      | 3,016.80   | 3,016.80                  | 0.00      |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01355                 | 01                                           | 00001 | 01  | Reversión | APROBADO   | 14/07/21 | 14/07/21 | 0707-1972-00044        | LESVI IDALIA CARRANZA                   | -3,016.80     | -3,016.80  | -3,016.80                 | 0.00      |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01358                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 13/07/21 | 13/07/21 | 0707-1972-00044        | LESVI IDALIA CARRANZA                   | 2,694.30      | 2,694.30   | 2,694.30                  | 0.00      |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01358                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 22/07/21 | 22/07/21 | 0707-1972-00044        | LESVI IDALIA CARRANZA                   | 0.00          | 0.00       | 0.00                      | 2,694.30  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01359                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 13/07/21 | 15/07/21 | 0615-1983-00898        | RAMON ANTONIO LOPEZ GOMEZ               | 3,255.00      | 3,255.00   | 3,255.00                  | 0.00      |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01359                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 22/07/21 | 22/07/21 | 0615-1983-00898        | RAMON ANTONIO LOPEZ GOMEZ               | 0.00          | 0.00       | 0.00                      | 3,255.00  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01360                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 13/07/21 | 15/07/21 | 0801-1980-00349        | KARLA ELIZABETH LAGOS ALEMAN            | 6,637.50      | 6,637.50   | 6,637.50                  | 0.00      |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01360                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 22/07/21 | 22/07/21 | 0801-1980-00349        | KARLA ELIZABETH LAGOS ALEMAN            | 0.00          | 0.00       | 0.00                      | 6,637.50  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01362                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 13/07/21 | 15/07/21 | 0801-1964-04695        | ROSA LINA VALLADARES MARTINEZ           | 2,809.51      | 2,809.51   | 2,809.51                  | 0.00      |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01362                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 22/07/21 | 22/07/21 | 0801-1964-04695        | ROSA LINA VALLADARES MARTINEZ           | 0.00          | 0.00       | 0.00                      | 2,809.51  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01371                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 16/07/21 | 19/07/21 | 0801-1964-04695        | ROSA LINA VALLADARES MARTINEZ           | 3,189.00      | 3,189.00   | 3,189.00                  | 0.00      |  |  |





República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU  
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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                                            |           |               | MONTOS EN MONEDA NACIONAL |           |           |  |  |  |  |  |
|--------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|------------------------------------------------------------|-----------|---------------|---------------------------|-----------|-----------|--|--|--|--|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         |                                                            | Nombre    | PRECOMPROMISO | COMPROMISO                | DEVENGADO | PAGADO    |  |  |  |  |  |
| INSTITUCION :            |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |          |            |          |          |                        |                                                            |           |               |                           |           |           |  |  |  |  |  |
| GA:                      |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |          |            |          |          |                        |                                                            |           |               |                           |           |           |  |  |  |  |  |
| UE:                      |    |     |     |       |       | 002                  | UNIDADES DE APOYO                            |       |     |          |            |          |          |                        |                                                            |           |               |                           |           |           |  |  |  |  |  |
| FUENTE:                  |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |          |            |          |          |                        |                                                            |           |               |                           |           |           |  |  |  |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                                                            |           |               |                           |           |           |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01371                | 01                                           | 00001 | 00  | Original | CONCILIADO | 22/07/21 | 22/07/21 | 0801-1964-04695        | ROSA LINA VALLADARES MARTINEZ                              |           | 0.00          | 0.00                      | 0.00      | 3,189.00  |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01372                | 01                                           | 00001 | 00  | Original | FIRMADO    | 16/07/21 | 19/07/21 | 0827-1977-00125        | NELSON MAURICIO MENDOZA VELASQUEZ                          |           | 3,074.70      | 3,074.70                  | 3,074.70  | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01372                | 01                                           | 00001 | 00  | Original | CONCILIADO | 22/07/21 | 22/07/21 | 0827-1977-00125        | NELSON MAURICIO MENDOZA VELASQUEZ                          |           | 0.00          | 0.00                      | 0.00      | 3,074.70  |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01379                | 01                                           | 00001 | 00  | Original | FIRMADO    | 20/07/21 | 20/07/21 | 0801-1979-14543        | GISSELE MARIA LOPEZ ARCE                                   |           | 2,782.20      | 2,782.20                  | 2,782.20  | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01379                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0801-1979-14543        | GISSELE MARIA LOPEZ ARCE                                   |           | 0.00          | 0.00                      | 0.00      | 2,782.20  |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01380                | 01                                           | 00001 | 00  | Original | FIRMADO    | 23/07/21 | 26/07/21 | 0801-1971-02623        | MIROSLABA AGUILAR RIVERA                                   |           | 2,953.84      | 2,953.84                  | 2,953.84  | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01380                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0801-1971-02623        | MIROSLABA AGUILAR RIVERA                                   |           | 0.00          | 0.00                      | 0.00      | 2,953.84  |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01543                | 01                                           | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 1007-1995-00215        | ANDREA PAOLA FIALLOS FUNES                                 |           | 3,937.50      | 3,937.50                  | 3,937.50  | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01543                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 1007-1995-00215        | ANDREA PAOLA FIALLOS FUNES                                 |           | 0.00          | 0.00                      | 0.00      | 3,937.50  |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01544                | 01                                           | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0615-1983-00898        | RAMON ANTONIO LOPEZ GOMEZ                                  |           | 3,255.00      | 3,255.00                  | 3,255.00  | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01544                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0615-1983-00898        | RAMON ANTONIO LOPEZ GOMEZ                                  |           | 0.00          | 0.00                      | 0.00      | 3,255.00  |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01545                | 01                                           | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0801-1982-01422        | KAREN GLORIBEL GOMEZ CRUZ                                  |           | 1,620.67      | 1,620.67                  | 1,620.67  | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14100 | 0000  | 01545                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0801-1982-01422        | KAREN GLORIBEL GOMEZ CRUZ                                  |           | 0.00          | 0.00                      | 0.00      | 1,620.67  |  |  |  |  |  |
| Total por objeto : 14100 |    |     |     |       |       |                      |                                              |       |     |          |            |          |          |                        |                                                            | 46,101.72 | 46,101.72     | 46,101.72                 | 46,101.72 |           |  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 14300                | Gastos de Representacion en el Pais          |       |     |          |            |          |          |                        |                                                            |           |               |                           |           |           |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 01328                | 01                                           | 00001 | 00  | Original | FIRMADO    | 09/07/21 | 09/07/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                               |           | 15,000.00     | 15,000.00                 | 15,000.00 | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 01328                | 01                                           | 00001 | 00  | Original | CONCILIADO | 22/07/21 | 22/07/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                               |           | 0.00          | 0.00                      | 0.00      | 15,000.00 |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 01329                | 01                                           | 00001 | 00  | Original | FIRMADO    | 09/07/21 | 09/07/21 | 0801-1977-13832        | COSBERTH CRISTOBAL CORRALES RAMIREZ                        |           | 15,000.00     | 15,000.00                 | 15,000.00 | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 01329                | 01                                           | 00001 | 00  | Original | CONCILIADO | 22/07/21 | 22/07/21 | 0801-1977-13832        | COSBERTH CRISTOBAL CORRALES RAMIREZ                        |           | 0.00          | 0.00                      | 0.00      | 15,000.00 |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 01356                | 01                                           | 00001 | 00  | Original | FIRMADO    | 13/07/21 | 13/07/21 | 1707-1981-00001        | OLVIN ANIBAL VILLALOBOS VELASQUEZ                          |           | 20,000.00     | 20,000.00                 | 20,000.00 | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 01356                | 01                                           | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 1707-1981-00001        | OLVIN ANIBAL VILLALOBOS VELASQUEZ                          |           | 0.00          | 0.00                      | 0.00      | 20,000.00 |  |  |  |  |  |
| Total por objeto : 14300 |    |     |     |       |       |                      |                                              |       |     |          |            |          |          |                        |                                                            | 50,000.00 | 50,000.00     | 50,000.00                 | 50,000.00 |           |  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 21110                | Suministro De Energía EléCtrica              |       |     |          |            |          |          |                        |                                                            |           |               |                           |           |           |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 21110 | 0000  | 01125                | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      |           | 0.00          | 0.00                      | 0.00      | 46,922.78 |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 21110 | 0000  | 01350                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/07/21 | 12/07/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      |           | 41,399.49     | 41,399.49                 | 41,399.49 | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 21110 | 0000  | 01440                | 01                                           | 00001 | 00  | Original | FIRMADO    | 21/07/21 | 22/07/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      |           | 44,755.55     | 44,755.55                 | 44,755.55 | 0.00      |  |  |  |  |  |
| Total por objeto : 21110 |    |     |     |       |       |                      |                                              |       |     |          |            |          |          |                        |                                                            | 86,155.04 | 86,155.04     | 86,155.04                 | 46,922.78 |           |  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 21200                | Agua                                         |       |     |          |            |          |          |                        |                                                            |           |               |                           |           |           |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 21200 | 0000  | 01285                | 01                                           | 00001 | 00  | Original | FIRMADO    | 06/07/21 | 06/07/21 | 0805001                | SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS |           | 6,765.59      | 6,765.59                  | 6,765.59  | 0.00      |  |  |  |  |  |
| Total por objeto : 21200 |    |     |     |       |       |                      |                                              |       |     |          |            |          |          |                        |                                                            | 6,765.59  | 6,765.59      | 6,765.59                  | 0.00      |           |  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 21410                | Correo Postal                                |       |     |          |            |          |          |                        |                                                            |           |               |                           |           |           |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 21410 | 0000  | 00507                | 01                                           | 00001 | 00  | Original | CONCILIADO | 01/07/21 | 01/07/21 | 0809001                | EMPRESA DE CORREOS DE HONDURAS HONDUCOR                    |           | 0.00          | 0.00                      | 0.00      | 6,450.00  |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 21410 | 0000  | 01530                | 01                                           | 00001 | 00  | Original | FIRMADO    | 23/07/21 | 26/07/21 | 0809001                | EMPRESA DE CORREOS DE HONDURAS HONDUCOR                    |           | 835.00        | 835.00                    | 835.00    | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 21410 | 0000  | 01542                | 01                                           | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 1501-1967-00608        | JONNY ARUALDO RUIZ RODRIGUEZ                               |           | 1,459.00      | 1,459.00                  | 1,459.00  | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 21410 | 0000  | 01557                | 01                                           | 00001 | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 1501-1967-00608        | JONNY ARUALDO RUIZ RODRIGUEZ                               |           | 4,695.46      | 4,695.46                  | 4,695.46  | 0.00      |  |  |  |  |  |
| Total por objeto : 21410 |    |     |     |       |       |                      |                                              |       |     |          |            |          |          |                        |                                                            | 6,989.46  | 6,989.46      | 6,989.46                  | 6,450.00  |           |  |  |  |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU  
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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARI O F01 Y F07 |     |                                              |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                                      |        |               | MONTOS EN MONEDA NACIONAL |              |              |  |
|--------------------------|----|-----|-----|-------|-------|-----------------------|-----|----------------------------------------------|-----|----------|------------|----------|----------|------------------------|------------------------------------------------------|--------|---------------|---------------------------|--------------|--------------|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM | DEV                                          | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         |                                                      | Nombre | PRECOMPROMISO | COMPROMISO                | DEVENGADO    | PAGADO       |  |
| INSTITUCION :            |    |     |     |       |       | 0130                  |     | Secretaría de Trabajo y Seguridad Social     |     |          |            |          |          |                        |                                                      |        |               |                           |              |              |  |
| GA:                      |    |     |     |       |       | 001                   |     | GERENCIA CENTRAL                             |     |          |            |          |          |                        |                                                      |        |               |                           |              |              |  |
| UE:                      |    |     |     |       |       | 002                   |     | UNIDADES DE APOYO                            |     |          |            |          |          |                        |                                                      |        |               |                           |              |              |  |
| FUENTE:                  |    |     |     |       |       | 11                    |     | Tesoro Nacional                              |     |          |            |          |          |                        |                                                      |        |               |                           |              |              |  |
| ORGANISMO:               |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo |     |          |            |          |          |                        |                                                      |        |               |                           |              |              |  |
| OBJETO:                  |    |     |     |       |       | 21420                 |     | Telefonía Fija                               |     |          |            |          |          |                        |                                                      |        |               |                           |              |              |  |
| 01                       | 00 | 000 | 002 | 21420 | 0000  | 01124                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |        | 0.00          | 0.00                      | 0.00         | 335.29       |  |
| 01                       | 00 | 000 | 002 | 21420 | 0000  | 01124                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |        | 0.00          | 0.00                      | 0.00         | 2,239.51     |  |
| 01                       | 00 | 000 | 002 | 21420 | 0000  | 01134                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |        | 0.00          | 0.00                      | 0.00         | 1,489.65     |  |
| 01                       | 00 | 000 | 002 | 21420 | 0000  | 01134                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |        | 0.00          | 0.00                      | 0.00         | 10,026.62    |  |
| 01                       | 00 | 000 | 002 | 21420 | 0000  | 01317                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 08/07/21 | 08/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |        | 2,605.17      | 2,605.17                  | 2,605.17     | 0.00         |  |
| 01                       | 00 | 000 | 002 | 21420 | 0000  | 01317                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |        | 0.00          | 0.00                      | 0.00         | 339.35       |  |
| 01                       | 00 | 000 | 002 | 21420 | 0000  | 01317                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |        | 0.00          | 0.00                      | 0.00         | 2,265.82     |  |
| 01                       | 00 | 000 | 002 | 21420 | 0000  | 01322                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 08/07/21 | 09/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |        | 12,261.99     | 12,261.99                 | 12,261.99    | 0.00         |  |
| 01                       | 00 | 000 | 002 | 21420 | 0000  | 01322                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |        | 0.00          | 0.00                      | 0.00         | 1,517.40     |  |
| 01                       | 00 | 000 | 002 | 21420 | 0000  | 01322                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |        | 0.00          | 0.00                      | 0.00         | 10,744.59    |  |
| Total por objeto : 21420 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                      |        | 14,867.16     | 14,867.16                 | 14,867.16    | 28,958.23    |  |
| OBJETO:                  |    |     |     |       |       | 21430                 |     | Telefonía Celular                            |     |          |            |          |          |                        |                                                      |        |               |                           |              |              |  |
| 01                       | 00 | 000 | 002 | 21430 | 0000  | 01104                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019003250060         | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. |        | 0.00          | 0.00                      | 0.00         | 422.98       |  |
| 01                       | 00 | 000 | 002 | 21430 | 0000  | 01104                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019003250060         | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. |        | 0.00          | 0.00                      | 0.00         | 2,819.31     |  |
| 01                       | 00 | 000 | 002 | 21430 | 0000  | 01127                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                         |        | 0.00          | 0.00                      | 0.00         | 3,421.35     |  |
| 01                       | 00 | 000 | 002 | 21430 | 0000  | 01281                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 05/07/21 | 05/07/21 | 08019003250060         | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. |        | 3,358.02      | 3,358.02                  | 3,358.02     | 0.00         |  |
| 01                       | 00 | 000 | 002 | 21430 | 0000  | 01281                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019003250060         | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. |        | 0.00          | 0.00                      | 0.00         | 438.11       |  |
| 01                       | 00 | 000 | 002 | 21430 | 0000  | 01281                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019003250060         | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. |        | 0.00          | 0.00                      | 0.00         | 2,919.91     |  |
| 01                       | 00 | 000 | 002 | 21430 | 0000  | 01351                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/07/21 | 12/07/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                         |        | 3,394.85      | 3,394.85                  | 3,394.85     | 0.00         |  |
| Total por objeto : 21430 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                      |        | 6,752.87      | 6,752.87                  | 6,752.87     | 10,021.66    |  |
| OBJETO:                  |    |     |     |       |       | 22100                 |     | Alquiler de Edificios, Viviendas y Locales   |     |          |            |          |          |                        |                                                      |        |               |                           |              |              |  |
| 01                       | 00 | 000 | 002 | 22100 | 0000  | 00739                 | 01  | 00002                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 05019995100212         | MOLINO HARINERO SULA, S.A.                           |        | 0.00          | 0.00                      | 0.00         | 2,989.20     |  |
| 01                       | 00 | 000 | 002 | 22100 | 0000  | 00739                 | 01  | 00002                                        | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 05019995100212         | MOLINO HARINERO SULA, S.A.                           |        | 0.00          | 0.00                      | 0.00         | 19,928.00    |  |
| 01                       | 00 | 000 | 002 | 22100 | 0000  | 00785                 | 01  | 00002                                        | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0801-1953-02813        | NELSON ZACARIAS BENDECK NASSER                       |        | 0.00          | 0.00                      | 23,000.00    | 0.00         |  |
| 01                       | 00 | 000 | 002 | 22100 | 0000  | 00785                 | 01  | 00003                                        | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0801-1953-02813        | NELSON ZACARIAS BENDECK NASSER                       |        | 0.00          | 0.00                      | 23,000.00    | 0.00         |  |
| Total por objeto : 22100 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                      |        | 0.00          | 0.00                      | 46,000.00    | 22,917.20    |  |
| OBJETO:                  |    |     |     |       |       | 27500                 |     | Gastos Judiciales                            |     |          |            |          |          |                        |                                                      |        |               |                           |              |              |  |
| 01                       | 00 | 000 | 002 | 27500 | 0000  | 01128                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 11/06/21 | 08/07/21 | 0601-1984-04577        | WALTER JOSUE RODRIGUEZ PINEDA                        |        | 2,451,434.46  | 2,451,434.46              | 2,451,434.46 | 0.00         |  |
| 01                       | 00 | 000 | 002 | 27500 | 0000  | 01128                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0601-1984-04577        | WALTER JOSUE RODRIGUEZ PINEDA                        |        | 0.00          | 0.00                      | 0.00         | 40,724.96    |  |
| 01                       | 00 | 000 | 002 | 27500 | 0000  | 01128                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0601-1984-04577        | WALTER JOSUE RODRIGUEZ PINEDA                        |        | 0.00          | 0.00                      | 0.00         | 2,410,709.50 |  |
| Total por objeto : 27500 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                      |        | 2,451,434.46  | 2,451,434.46              | 2,451,434.46 | 2,451,434.46 |  |
| OBJETO:                  |    |     |     |       |       | 29100                 |     | Ceremonial y Protocolo                       |     |          |            |          |          |                        |                                                      |        |               |                           |              |              |  |
| 01                       | 00 | 000 | 002 | 29100 | 0000  | 01271                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 1807-1955-00588        | LILIAN MARIZELA TURCIOS                              |        | 0.00          | 0.00                      | 0.00         | 385.00       |  |
| Total por objeto : 29100 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                      |        | 0.00          | 0.00                      | 0.00         | 385.00       |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



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Gestión: 2021  
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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARI O F01 Y F01 |     |                                                                 |     | TIPO        |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          | MONTOS EN MONEDA NACIONAL |              |              |              |              |  |  |  |
|-------------------------|----|-----|-----|-------|-------|-----------------------|-----|-----------------------------------------------------------------|-----|-------------|------------|----------|----------|------------------------|------------------------------------------|---------------------------|--------------|--------------|--------------|--------------|--|--|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM | DEV                                                             | SEC | DOCU.       | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO             | COMPROMISO   | DEVENGADO    | PAGADO       |              |  |  |  |
| INSTITUCION :           |    |     |     |       |       | 0130                  |     | Secretaría de Trabajo y Seguridad Social                        |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| GA:                     |    |     |     |       |       | 001                   |     | GERENCIA CENTRAL                                                |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| UE:                     |    |     |     |       |       | 002                   |     | UNIDADES DE APOYO                                               |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| FUENTE:                 |    |     |     |       |       | 11                    |     | Tesoro Nacional                                                 |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo                    |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| OBJETO:                 |    |     |     |       |       | 31110                 |     | Productos Alimenticios Y Bebidas                                |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| 01                      | 00 | 000 | 002 | 31110 | 0000  | 00721                 | 01  | 00001                                                           | 00  | Original    | CONCILIADO | 13/07/21 | 13/07/21 | 05019995162003         | QUALITY SERVICES, S.A DE C.V.            | 0.00                      | 0.00         | 0.00         | 405.00       |              |  |  |  |
| 01                      | 00 | 000 | 002 | 31110 | 0000  | 00721                 | 01  | 00001                                                           | 00  | Original    | CONCILIADO | 13/07/21 | 13/07/21 | 05019995162003         | QUALITY SERVICES, S.A DE C.V.            | 0.00                      | 0.00         | 0.00         | 2,700.00     |              |  |  |  |
|                         |    |     |     |       |       |                       |     |                                                                 |     |             |            |          |          |                        |                                          | Total por objeto : 31110  | 0.00         | 0.00         | 0.00         | 3,105.00     |  |  |  |
| OBJETO:                 |    |     |     |       |       | 39600                 |     | Repuestos y Accesorios                                          |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| 01                      | 00 | 000 | 002 | 39600 | 0000  | 00388                 | 01  | 00001                                                           | 00  | Original    | FIRMADO    | 08/07/21 | 13/07/21 | 0801-1986-13865        | WILMAN DANILO MORALES ZELAYA             | 0.00                      | 0.00         | 47,117.80    | 0.00         |              |  |  |  |
| 01                      | 00 | 000 | 002 | 39600 | 0000  | 00388                 | 01  | 00001                                                           | 00  | Original    | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1986-13865        | WILMAN DANILO MORALES ZELAYA             | 0.00                      | 0.00         | 0.00         | 6,145.80     |              |  |  |  |
| 01                      | 00 | 000 | 002 | 39600 | 0000  | 00388                 | 01  | 00001                                                           | 00  | Original    | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1986-13865        | WILMAN DANILO MORALES ZELAYA             | 0.00                      | 0.00         | 0.00         | 40,972.00    |              |  |  |  |
|                         |    |     |     |       |       |                       |     |                                                                 |     |             |            |          |          |                        |                                          | Total por objeto : 39600  | 0.00         | 0.00         | 47,117.80    | 47,117.80    |  |  |  |
| OBJETO:                 |    |     |     |       |       | 53310                 |     | Transferencias a Organismos Internacionales - Cuotas Ordinarias |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| 01                      | 00 | 000 | 001 | 53310 | 4004  | 01532                 | 01  | 00001                                                           | 00  | Original    | FIRMADO    | 23/07/21 | 23/07/21 | 0902001                | BANCO CENTRAL DE HONDURAS                | 18,066.32                 | 18,066.32    | 18,066.32    | 0.00         |              |  |  |  |
| 01                      | 00 | 000 | 001 | 53310 | 4004  | 01532                 | 01  | 00001                                                           | 01  | Aumento     | APROBADO   | 27/07/21 | 27/07/21 | 0902001                | BANCO CENTRAL DE HONDURAS                | 11.05                     | 11.05        | 11.05        | 0.00         |              |  |  |  |
| 01                      | 00 | 000 | 001 | 53310 | 4004  | 01532                 | 01  | 00001                                                           | 02  | Disminución | APROBADO   | 27/07/21 | 27/07/21 | 0902001                | BANCO CENTRAL DE HONDURAS                | -11.05                    | -11.05       | -11.05       | 0.00         |              |  |  |  |
|                         |    |     |     |       |       |                       |     |                                                                 |     |             |            |          |          |                        |                                          | Total por objeto : 53310  | 18,066.32    | 18,066.32    | 18,066.32    | 0.00         |  |  |  |
|                         |    |     |     |       |       |                       |     |                                                                 |     |             |            |          |          |                        |                                          | Total por Fuente: 11      | 6,106,688.79 | 6,106,688.79 | 6,199,806.59 | 5,751,013.58 |  |  |  |
|                         |    |     |     |       |       |                       |     |                                                                 |     |             |            |          |          |                        |                                          | Total por UE : 002        | 6,106,688.79 | 6,106,688.79 | 6,199,806.59 | 5,751,013.58 |  |  |  |
| UE:                     |    |     |     |       |       | 003                   |     | DIRECCION GENERAL DE TRABAJO                                    |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| FUENTE:                 |    |     |     |       |       | 11                    |     | Tesoro Nacional                                                 |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo                    |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| OBJETO:                 |    |     |     |       |       | 11100                 |     | Sueldos Básicos                                                 |     |             |            |          |          |                        |                                          |                           |              |              |              |              |  |  |  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01382                 | 01  | 00001                                                           | 00  | Original    | APROBADO   | 21/07/21 | 21/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 17,050.00                 | 17,050.00    | 17,050.00    | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01382                 | 01  | 00001                                                           | 01  | Reversión   | APROBADO   | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | -17,050.00                | -17,050.00   | -17,050.00   | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01386                 | 01  | 00001                                                           | 00  | Original    | APROBADO   | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 41,937.00                 | 41,937.00    | 41,937.00    | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01386                 | 01  | 00001                                                           | 00  | Original    | APROBADO   | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 53,060.00                 | 53,060.00    | 53,060.00    | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01386                 | 01  | 00001                                                           | 01  | Reversión   | APROBADO   | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -41,937.00                | -41,937.00   | -41,937.00   | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01386                 | 01  | 00001                                                           | 01  | Reversión   | APROBADO   | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -53,060.00                | -53,060.00   | -53,060.00   | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01389                 | 01  | 00001                                                           | 00  | Original    | APROBADO   | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 11,210.00                 | 11,210.00    | 11,210.00    | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01389                 | 01  | 00001                                                           | 01  | Reversión   | APROBADO   | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -11,210.00                | -11,210.00   | -11,210.00   | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01390                 | 01  | 00001                                                           | 00  | Original    | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,258.00                 | 18,258.00    | 18,258.00    | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 003 | 11100 | 0000  | 01390                 | 01  | 00001                                                           | 00  | Original    | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 17,050.00                 | 17,050.00    | 17,050.00    | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 004 | 11100 | 0000  | 01390                 | 01  | 00001                                                           | 00  | Original    | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,710.00                 | 18,710.00    | 18,710.00    | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01390                 | 01  | 00001                                                           | 00  | Original    | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 17,960.00                 | 17,960.00    | 17,960.00    | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 004 | 11100 | 0000  | 01390                 | 01  | 00001                                                           | 01  | Reversión   | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -18,710.00                | -18,710.00   | -18,710.00   | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01390                 | 01  | 00001                                                           | 01  | Reversión   | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -18,258.00                | -18,258.00   | -18,258.00   | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01390                 | 01  | 00001                                                           | 01  | Reversión   | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -17,960.00                | -17,960.00   | -17,960.00   | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 003 | 11100 | 0000  | 01390                 | 01  | 00001                                                           | 01  | Reversión   | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -17,050.00                | -17,050.00   | -17,050.00   | 0.00         |              |  |  |  |
| 11                      | 00 | 000 | 004 | 11100 | 0000  | 01393                 | 01  | 00001                                                           | 00  | Original    | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 18,260.00                 | 18,260.00    | 18,260.00    | 0.00         |              |  |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          | MONTOS EN MONEDA NACIONAL |             |             |            |
|-------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|-----------|------------|----------|----------|------------------------|------------------------------------------|---------------------------|-------------|-------------|------------|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO             | COMPROMISO  | DEVENGADO   | PAGADO     |
| INSTITUCION :           |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |           |            |          |          |                        |                                          |                           |             |             |            |
| GA:                     |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |           |            |          |          |                        |                                          |                           |             |             |            |
| UE:                     |    |     |     |       |       | 003                  | DIRECCION GENERAL DE TRABAJO                 |       |     |           |            |          |          |                        |                                          |                           |             |             |            |
| FUENTE:                 |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |           |            |          |          |                        |                                          |                           |             |             |            |
| ORGANISMO:              |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |           |            |          |          |                        |                                          |                           |             |             |            |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01393                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 16,489.00                 | 16,489.00   | 16,489.00   | 0.00       |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01393                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 18,008.00                 | 18,008.00   | 18,008.00   | 0.00       |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01393                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -16,489.00                | -16,489.00  | -16,489.00  | 0.00       |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01393                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -18,008.00                | -18,008.00  | -18,008.00  | 0.00       |
| 11                      | 00 | 000 | 004 | 11100 | 0000  | 01393                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -18,260.00                | -18,260.00  | -18,260.00  | 0.00       |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01417                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 30,734.00                 | 30,734.00   | 30,734.00   | 0.00       |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01417                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 131,929.00                | 131,929.00  | 131,929.00  | 0.00       |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01417                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | -30,734.00                | -30,734.00  | -30,734.00  | 0.00       |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01417                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | -131,929.00               | -131,929.00 | -131,929.00 | 0.00       |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01433                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 67,330.00                 | 67,330.00   | 67,330.00   | 0.00       |
| 11                      | 00 | 000 | 003 | 11100 | 0000  | 01433                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 25,900.00                 | 25,900.00   | 25,900.00   | 0.00       |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01433                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 71,838.00                 | 71,838.00   | 71,838.00   | 0.00       |
| 11                      | 00 | 000 | 003 | 11100 | 0000  | 01433                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -25,900.00                | -25,900.00  | -25,900.00  | 0.00       |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01433                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -67,330.00                | -67,330.00  | -67,330.00  | 0.00       |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01433                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -71,838.00                | -71,838.00  | -71,838.00  | 0.00       |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01446                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 131,929.00                | 131,929.00  | 131,929.00  | 0.00       |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01446                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 30,734.00                 | 30,734.00   | 30,734.00   | 0.00       |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01446                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00        | 0.00        | 159.15     |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01446                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00        | 0.00        | 37.08      |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01446                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00        | 0.00        | 131,769.85 |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01446                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00        | 0.00        | 30,696.92  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01447                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 11,210.00                 | 11,210.00   | 11,210.00   | 0.00       |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01447                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00        | 0.00        | 11,210.00  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01454                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 18,008.00                 | 18,008.00   | 18,008.00   | 0.00       |
| 11                      | 00 | 000 | 004 | 11100 | 0000  | 01454                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 18,260.00                 | 18,260.00   | 18,260.00   | 0.00       |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01454                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 16,489.00                 | 16,489.00   | 16,489.00   | 0.00       |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01454                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00        | 0.00        | 16,489.00  |
| 11                      | 00 | 000 | 004 | 11100 | 0000  | 01454                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00        | 0.00        | 18,260.00  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01454                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00        | 0.00        | 18,008.00  |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01460                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 17,050.00                 | 17,050.00   | 17,050.00   | 0.00       |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01460                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00        | 0.00        | 17,050.00  |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01472                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 17,960.00                 | 17,960.00   | 17,960.00   | 0.00       |
| 11                      | 00 | 000 | 003 | 11100 | 0000  | 01472                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 17,050.00                 | 17,050.00   | 17,050.00   | 0.00       |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01472                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,258.00                 | 18,258.00   | 18,258.00   | 0.00       |
| 11                      | 00 | 000 | 004 | 11100 | 0000  | 01472                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,710.00                 | 18,710.00   | 18,710.00   | 0.00       |
| 11                      | 00 | 000 | 002 | 11100 | 0000  | 01472                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00        | 0.00        | 4.73       |
| 11                      | 00 | 000 | 001 | 11100 | 0000  | 01472                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00        | 0.00        | 4.81       |
| 11                      | 00 | 000 | 004 | 11100 | 0000  | 01472                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00        | 0.00        | 4.93       |
| 11                      | 00 | 000 | 003 | 11100 | 0000  | 01472                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00        | 0.00        | 4.49       |
| 11                      | 00 | 000 | 004 | 11100 | 0000  | 01472                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00        | 0.00        | 18,705.07  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

R\_EGA\_09\_DET\_FORMU

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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARI O F01 Y F07 |     |                                                                                                                      |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                         | MONTOS EN MONEDA NACIONAL |            |            |            |  |  |  |  |
|--------------------------|----|-----|-----|-------|-------|-----------------------|-----|----------------------------------------------------------------------------------------------------------------------|-----|----------|------------|----------|----------|------------------------|-----------------------------------------|---------------------------|------------|------------|------------|--|--|--|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM | DEV                                                                                                                  | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                  | PRECOMPROMISO             | COMPROMISO | DEVENGADO  | PAGADO     |  |  |  |  |
| INSTITUCION :            |    |     |     |       |       | 0130                  |     | Secretaría de Trabajo y Seguridad Social                                                                             |     |          |            |          |          |                        |                                         |                           |            |            |            |  |  |  |  |
| GA:                      |    |     |     |       |       | 001                   |     | GERENCIA CENTRAL                                                                                                     |     |          |            |          |          |                        |                                         |                           |            |            |            |  |  |  |  |
| UE:                      |    |     |     |       |       | 003                   |     | DIRECCION GENERAL DE TRABAJO                                                                                         |     |          |            |          |          |                        |                                         |                           |            |            |            |  |  |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    |     | Tesoro Nacional                                                                                                      |     |          |            |          |          |                        |                                         |                           |            |            |            |  |  |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo                                                                         |     |          |            |          |          |                        |                                         |                           |            |            |            |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11100 | 0000  | 01472                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 0.00                      | 0.00       | 0.00       | 17,045.51  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 01472                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 0.00                      | 0.00       | 0.00       | 18,253.19  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 01472                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 0.00                      | 0.00       | 0.00       | 17,955.27  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 01489                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 71,838.00                 | 71,838.00  | 71,838.00  | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11100 | 0000  | 01489                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 25,900.00                 | 25,900.00  | 25,900.00  | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 01489                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 67,330.00                 | 67,330.00  | 67,330.00  | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 01489                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 0.00                      | 0.00       | 0.00       | 1,462.23   |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 01489                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 0.00                      | 0.00       | 0.00       | 1,560.12   |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11100 | 0000  | 01489                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 0.00                      | 0.00       | 0.00       | 562.48     |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 01489                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 0.00                      | 0.00       | 0.00       | 65,867.77  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 01489                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 0.00                      | 0.00       | 0.00       | 70,277.88  |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11100 | 0000  | 01489                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 0.00                      | 0.00       | 0.00       | 25,337.52  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 01492                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                         | 53,060.00                 | 53,060.00  | 53,060.00  | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 01492                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                         | 41,937.00                 | 41,937.00  | 41,937.00  | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 01492                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                         | 0.00                      | 0.00       | 0.00       | 605.44     |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 01492                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                         | 0.00                      | 0.00       | 0.00       | 478.52     |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 01492                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                         | 0.00                      | 0.00       | 0.00       | 52,454.56  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 01492                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                         | 0.00                      | 0.00       | 0.00       | 41,458.48  |  |  |  |  |
| Total por objeto : 11100 |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                         | 575,723.00                | 575,723.00 | 575,723.00 | 575,723.00 |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11600                 |     | Complementos                                                                                                         |     |          |            |          |          |                        |                                         |                           |            |            |            |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11600 | 0000  | 01293                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 35,150.00                 | 35,150.00  | 35,150.00  | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11600 | 0000  | 01293                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 0.00                      | 0.00       | 0.00       | 35,150.00  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11600 | 0000  | 01311                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A    | 17,360.00                 | 17,360.00  | 17,360.00  | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11600 | 0000  | 01311                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A    | 15,589.00                 | 15,589.00  | 15,589.00  | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11600 | 0000  | 01311                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A    | 0.00                      | 0.00       | 0.00       | 17,360.00  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11600 | 0000  | 01311                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A    | 0.00                      | 0.00       | 0.00       | 15,589.00  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11600 | 0000  | 01313                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 17,810.00                 | 17,810.00  | 17,810.00  | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11600 | 0000  | 01313                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 0.00                      | 0.00       | 0.00       | 17,810.00  |  |  |  |  |
| Total por objeto : 11600 |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                         | 85,909.00                 | 85,909.00  | 85,909.00  | 85,909.00  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11710                 |     | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |     |          |            |          |          |                        |                                         |                           |            |            |            |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11710 | 0000  | 01541                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                | 6,227.75                  | 6,227.75   | 6,227.75   | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11710 | 0000  | 01541                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                | 5,360.65                  | 5,360.65   | 5,360.65   | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11710 | 0000  | 01541                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                | 29,656.42                 | 29,656.42  | 29,656.42  | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11710 | 0000  | 01541                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                | 42,235.02                 | 42,235.02  | 42,235.02  | 0.00       |  |  |  |  |
| Total por objeto : 11710 |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                         | 83,479.84                 | 83,479.84  | 83,479.84  | 0.00       |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11750                 |     | Contribuciones para Seguro Social                                                                                    |     |          |            |          |          |                        |                                         |                           |            |            |            |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11750 | 0000  | 01555                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 1,122.86                  | 1,122.86   | 1,122.86   | 0.00       |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11750 | 0000  | 01555                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 1,122.86                  | 1,122.86   | 1,122.86   | 0.00       |  |  |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARI O F01 Y F07 |                                              |       |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                         |               |               | MONTOS EN MONEDA NACIONAL |            |  |  |
|--------------------------|----|-----|-----|-------|-------|-----------------------|----------------------------------------------|-------|-----|-----------|------------|----------|----------|------------------------|-----------------------------------------|---------------|---------------|---------------------------|------------|--|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM                                          | DEV   | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                  | PRECOMPROMISO | COMPROMISO    | DEVENGADO                 | PAGADO     |  |  |
| INSTITUCION :            |    |     |     |       |       | 0130                  | Secretaría de Trabajo y Seguridad Social     |       |     |           |            |          |          |                        |                                         |               |               |                           |            |  |  |
| GA:                      |    |     |     |       |       | 001                   | GERENCIA CENTRAL                             |       |     |           |            |          |          |                        |                                         |               |               |                           |            |  |  |
| UE:                      |    |     |     |       |       | 003                   | DIRECCION GENERAL DE TRABAJO                 |       |     |           |            |          |          |                        |                                         |               |               |                           |            |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    | Tesoro Nacional                              |       |     |           |            |          |          |                        |                                         |               |               |                           |            |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo |       |     |           |            |          |          |                        |                                         |               |               |                           |            |  |  |
| 11                       | 00 | 000 | 001 | 11750 | 0000  | 01555                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 6,175.73      | 6,175.73      | 6,175.73                  | 0.00       |  |  |
| 11                       | 00 | 000 | 002 | 11750 | 0000  | 01555                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 8,982.88      | 8,982.88      | 8,982.88                  | 0.00       |  |  |
| 11                       | 00 | 000 | 001 | 11750 | 0000  | 01555                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00          | 0.00                      | 6,175.73   |  |  |
| 11                       | 00 | 000 | 003 | 11750 | 0000  | 01555                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00          | 0.00                      | 1,122.86   |  |  |
| 11                       | 00 | 000 | 004 | 11750 | 0000  | 01555                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00          | 0.00                      | 1,122.86   |  |  |
| 11                       | 00 | 000 | 002 | 11750 | 0000  | 01555                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00          | 0.00                      | 8,982.88   |  |  |
| Total por objeto : 11750 |    |     |     |       |       |                       |                                              |       |     |           |            |          |          |                        |                                         | 17,404.33     | 17,404.33     | 17,404.33                 | 17,404.33  |  |  |
| Total por Fuente: 11     |    |     |     |       |       |                       |                                              |       |     |           |            |          |          |                        |                                         | 762,516.17    | 762,516.17    | 762,516.17                | 679,036.33 |  |  |
| Total por UE : 003       |    |     |     |       |       |                       |                                              |       |     |           |            |          |          |                        |                                         | 762,516.17    | 762,516.17    | 762,516.17                | 679,036.33 |  |  |
| UE:                      |    |     |     |       |       | 004                   | DIRECCION GENERAL DE INSPECCION DEL TRABAJO  |       |     |           |            |          |          |                        |                                         |               |               |                           |            |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    | Tesoro Nacional                              |       |     |           |            |          |          |                        |                                         |               |               |                           |            |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo |       |     |           |            |          |          |                        |                                         |               |               |                           |            |  |  |
| OBJETO:                  |    |     |     |       |       | 11100                 | Sueldos Básicos                              |       |     |           |            |          |          |                        |                                         |               |               |                           |            |  |  |
| 12                       | 00 | 000 | 006 | 11100 | 0000  | 01368                 | 01                                           | 00001 | 00  | Original  | FIRMADO    | 14/07/21 | 14/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | 10,500.00     | 10,500.00     | 10,500.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 006 | 11100 | 0000  | 01368                 | 01                                           | 00001 | 00  | Original  | CONCILIADO | 19/07/21 | 19/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | 0.00          | 0.00          | 0.00                      | 10,500.00  |  |  |
| 12                       | 00 | 000 | 003 | 11100 | 0000  | 01394                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                | 18,310.00     | 18,310.00     | 18,310.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01394                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                | 17,210.00     | 17,210.00     | 17,210.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 003 | 11100 | 0000  | 01394                 | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                | -18,310.00    | -18,310.00    | -18,310.00                | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01394                 | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                | -17,210.00    | -17,210.00    | -17,210.00                | 0.00       |  |  |
| 12                       | 00 | 000 | 006 | 11100 | 0000  | 01398                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | 101,249.00    | 101,249.00    | 101,249.00                | 0.00       |  |  |
| 12                       | 00 | 000 | 005 | 11100 | 0000  | 01398                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | 50,899.00     | 50,899.00     | 50,899.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 01398                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | 85,242.00     | 85,242.00     | 85,242.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 01398                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | 44,200.00     | 44,200.00     | 44,200.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01398                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | 1,012,366.00  | 1,012,366.00  | 1,012,366.00              | 0.00       |  |  |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 01398                 | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | -44,200.00    | -44,200.00    | -44,200.00                | 0.00       |  |  |
| 12                       | 00 | 000 | 005 | 11100 | 0000  | 01398                 | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | -50,899.00    | -50,899.00    | -50,899.00                | 0.00       |  |  |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 01398                 | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | -85,242.00    | -85,242.00    | -85,242.00                | 0.00       |  |  |
| 12                       | 00 | 000 | 006 | 11100 | 0000  | 01398                 | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | -101,249.00   | -101,249.00   | -101,249.00               | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01398                 | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | -1,012,366.00 | -1,012,366.00 | -1,012,366.00             | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01401                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A  | 13,200.00     | 13,200.00     | 13,200.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01401                 | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A  | -13,200.00    | -13,200.00    | -13,200.00                | 0.00       |  |  |
| 12                       | 00 | 000 | 003 | 11100 | 0000  | 01402                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 20,663.00     | 20,663.00     | 20,663.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 01402                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 47,200.00     | 47,200.00     | 47,200.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01402                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 162,938.00    | 162,938.00    | 162,938.00                | 0.00       |  |  |
| 12                       | 00 | 000 | 005 | 11100 | 0000  | 01402                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 81,724.00     | 81,724.00     | 81,724.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 01402                 | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 16,989.00     | 16,989.00     | 16,989.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 003 | 11100 | 0000  | 01402                 | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | -20,663.00    | -20,663.00    | -20,663.00                | 0.00       |  |  |





República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO      |          | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          | MONTOS EN MONEDA NACIONAL |             |             |        |
|-------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|-----------|----------|----------|----------|------------------------|------------------------------------------|---------------------------|-------------|-------------|--------|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.     | ESTADO   | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO             | COMPROMISO  | DEVENGADO   | PAGADO |
| INSTITUCION :           |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |           |          |          |          |                        |                                          |                           |             |             |        |
| GA:                     |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |           |          |          |          |                        |                                          |                           |             |             |        |
| UE:                     |    |     |     |       |       | 004                  | DIRECCION GENERAL DE INSPECCION DEL TRABAJO  |       |     |           |          |          |          |                        |                                          |                           |             |             |        |
| FUENTE:                 |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |           |          |          |          |                        |                                          |                           |             |             |        |
| ORGANISMO:              |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |           |          |          |          |                        |                                          |                           |             |             |        |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01402                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -16,989.00                | -16,989.00  | -16,989.00  | 0.00   |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01402                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -81,724.00                | -81,724.00  | -81,724.00  | 0.00   |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01402                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -47,200.00                | -47,200.00  | -47,200.00  | 0.00   |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01402                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -162,938.00               | -162,938.00 | -162,938.00 | 0.00   |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01409                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 40,223.00                 | 40,223.00   | 40,223.00   | 0.00   |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01409                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 27,100.00                 | 27,100.00   | 27,100.00   | 0.00   |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01409                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | -27,100.00                | -27,100.00  | -27,100.00  | 0.00   |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01409                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | -40,223.00                | -40,223.00  | -40,223.00  | 0.00   |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01410                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 93,320.00                 | 93,320.00   | 93,320.00   | 0.00   |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01410                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 121,318.00                | 121,318.00  | 121,318.00  | 0.00   |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01410                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | -93,320.00                | -93,320.00  | -93,320.00  | 0.00   |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01410                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | -121,318.00               | -121,318.00 | -121,318.00 | 0.00   |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01411                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 14,550.00                 | 14,550.00   | 14,550.00   | 0.00   |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01411                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 23,100.00                 | 23,100.00   | 23,100.00   | 0.00   |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01411                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | -14,550.00                | -14,550.00  | -14,550.00  | 0.00   |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01411                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | -23,100.00                | -23,100.00  | -23,100.00  | 0.00   |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01414                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 339,019.00                | 339,019.00  | 339,019.00  | 0.00   |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01414                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 17,350.00                 | 17,350.00   | 17,350.00   | 0.00   |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01414                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 24,350.00                 | 24,350.00   | 24,350.00   | 0.00   |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01414                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -339,019.00               | -339,019.00 | -339,019.00 | 0.00   |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01414                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -17,350.00                | -17,350.00  | -17,350.00  | 0.00   |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01414                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -24,350.00                | -24,350.00  | -24,350.00  | 0.00   |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01415                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 20,518.00                 | 20,518.00   | 20,518.00   | 0.00   |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01415                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 155,350.00                | 155,350.00  | 155,350.00  | 0.00   |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01415                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 734,624.00                | 734,624.00  | 734,624.00  | 0.00   |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01415                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 52,539.00                 | 52,539.00   | 52,539.00   | 0.00   |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 01415                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 18,355.00                 | 18,355.00   | 18,355.00   | 0.00   |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01415                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -155,350.00               | -155,350.00 | -155,350.00 | 0.00   |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01415                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -734,624.00               | -734,624.00 | -734,624.00 | 0.00   |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 01415                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -18,355.00                | -18,355.00  | -18,355.00  | 0.00   |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01415                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -52,539.00                | -52,539.00  | -52,539.00  | 0.00   |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01415                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -20,518.00                | -20,518.00  | -20,518.00  | 0.00   |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01416                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 231,365.00                | 231,365.00  | 231,365.00  | 0.00   |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01416                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 20,000.00                 | 20,000.00   | 20,000.00   | 0.00   |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01416                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 57,108.00                 | 57,108.00   | 57,108.00   | 0.00   |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01416                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 18,350.00                 | 18,350.00   | 18,350.00   | 0.00   |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01416                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 20,318.00                 | 20,318.00   | 20,318.00   | 0.00   |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01416                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -57,108.00                | -57,108.00  | -57,108.00  | 0.00   |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01416                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -231,365.00               | -231,365.00 | -231,365.00 | 0.00   |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01416                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -20,318.00                | -20,318.00  | -20,318.00  | 0.00   |





República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



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Gestión: 2021  
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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |               |              | MONTOS EN MONEDA NACIONAL |            |  |  |
|-------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|-----------|------------|----------|----------|------------------------|------------------------------------------|---------------|--------------|---------------------------|------------|--|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO | COMPROMISO   | DEVENGADO                 | PAGADO     |  |  |
| INSTITUCION :           |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |           |            |          |          |                        |                                          |               |              |                           |            |  |  |
| GA:                     |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |           |            |          |          |                        |                                          |               |              |                           |            |  |  |
| UE:                     |    |     |     |       |       | 004                  | DIRECCION GENERAL DE INSPECCION DEL TRABAJO  |       |     |           |            |          |          |                        |                                          |               |              |                           |            |  |  |
| FUENTE:                 |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |           |            |          |          |                        |                                          |               |              |                           |            |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |           |            |          |          |                        |                                          |               |              |                           |            |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01416                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -18,350.00    | -18,350.00   | -18,350.00                | 0.00       |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01416                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -20,000.00    | -20,000.00   | -20,000.00                | 0.00       |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01418                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 19,413.00     | 19,413.00    | 19,413.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 01418                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 19,710.00     | 19,710.00    | 19,710.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01418                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 73,847.00     | 73,847.00    | 73,847.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01418                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 418,971.00    | 418,971.00   | 418,971.00                | 0.00       |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 01418                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -19,710.00    | -19,710.00   | -19,710.00                | 0.00       |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01418                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -73,847.00    | -73,847.00   | -73,847.00                | 0.00       |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01418                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -418,971.00   | -418,971.00  | -418,971.00               | 0.00       |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01418                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -19,413.00    | -19,413.00   | -19,413.00                | 0.00       |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01448                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 339,019.00    | 339,019.00   | 339,019.00                | 0.00       |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01448                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 17,350.00     | 17,350.00    | 17,350.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01448                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 24,350.00     | 24,350.00    | 24,350.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01448                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00         | 0.00                      | 306.38     |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01448                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00         | 0.00                      | 218.30     |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01448                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00         | 0.00                      | 4,265.62   |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01448                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00         | 0.00                      | 334,753.38 |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01448                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00         | 0.00                      | 24,043.62  |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01448                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00         | 0.00                      | 17,131.70  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 20,000.00     | 20,000.00    | 20,000.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 231,365.00    | 231,365.00   | 231,365.00                | 0.00       |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 20,318.00     | 20,318.00    | 20,318.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 18,350.00     | 18,350.00    | 18,350.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 57,108.00     | 57,108.00    | 57,108.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00         | 0.00                      | 244.56     |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00         | 0.00                      | 248.44     |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00         | 0.00                      | 2,829.08   |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00         | 0.00                      | 698.30     |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00         | 0.00                      | 224.38     |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00         | 0.00                      | 228,535.92 |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00         | 0.00                      | 56,409.70  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00         | 0.00                      | 19,755.44  |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00         | 0.00                      | 20,069.56  |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01452                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00         | 0.00                      | 18,125.62  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 44,200.00     | 44,200.00    | 44,200.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 1,011,466.00  | 1,011,466.00 | 1,011,466.00              | 0.00       |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 101,249.00    | 101,249.00   | 101,249.00                | 0.00       |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 50,899.00     | 50,899.00    | 50,899.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 85,242.00     | 85,242.00    | 85,242.00                 | 0.00       |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00         | 0.00                      | 421.11     |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

R\_EGA\_09\_DET\_FORMU

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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                           |               |            | MONTOS EN MONEDA NACIONAL |              |  |  |
|-------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|---------------------------|---------------|------------|---------------------------|--------------|--|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                    | PRECOMPROMISO | COMPROMISO | DEVENGADO                 | PAGADO       |  |  |
| INSTITUCION :           |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |          |            |          |          |                        |                           |               |            |                           |              |  |  |
| GA:                     |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |          |            |          |          |                        |                           |               |            |                           |              |  |  |
| UE:                     |    |     |     |       |       | 004                  | DIRECCION GENERAL DE INSPECCION DEL TRABAJO  |       |     |          |            |          |          |                        |                           |               |            |                           |              |  |  |
| FUENTE:                 |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |          |            |          |          |                        |                           |               |            |                           |              |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                           |               |            |                           |              |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  | 0.00          | 0.00       | 0.00                      | 964.63       |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  | 0.00          | 0.00       | 0.00                      | 9,636.50     |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  | 0.00          | 0.00       | 0.00                      | 812.12       |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  | 0.00          | 0.00       | 0.00                      | 484.93       |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  | 0.00          | 0.00       | 0.00                      | 1,001,829.50 |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  | 0.00          | 0.00       | 0.00                      | 84,429.88    |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  | 0.00          | 0.00       | 0.00                      | 43,778.89    |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  | 0.00          | 0.00       | 0.00                      | 100,284.37   |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01455                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  | 0.00          | 0.00       | 0.00                      | 50,414.07    |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA           | 18,355.00     | 18,355.00  | 18,355.00                 | 0.00         |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA           | 734,624.00    | 734,624.00 | 734,624.00                | 0.00         |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA           | 20,518.00     | 20,518.00  | 20,518.00                 | 0.00         |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA           | 155,350.00    | 155,350.00 | 155,350.00                | 0.00         |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA           | 52,539.00     | 52,539.00  | 52,539.00                 | 0.00         |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA           | 0.00          | 0.00       | 0.00                      | 87.73        |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA           | 0.00          | 0.00       | 0.00                      | 98.07        |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA           | 0.00          | 0.00       | 0.00                      | 3,511.16     |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA           | 0.00          | 0.00       | 0.00                      | 251.11       |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA           | 0.00          | 0.00       | 0.00                      | 742.50       |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA           | 0.00          | 0.00       | 0.00                      | 731,112.84   |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA           | 0.00          | 0.00       | 0.00                      | 52,287.89    |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA           | 0.00          | 0.00       | 0.00                      | 18,267.27    |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA           | 0.00          | 0.00       | 0.00                      | 20,419.93    |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01456                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA           | 0.00          | 0.00       | 0.00                      | 154,607.50   |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01465                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES | 40,223.00     | 40,223.00  | 40,223.00                 | 0.00         |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01465                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES | 27,100.00     | 27,100.00  | 27,100.00                 | 0.00         |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01465                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES | 0.00          | 0.00       | 0.00                      | 757.30       |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01465                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES | 0.00          | 0.00       | 0.00                      | 510.23       |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01465                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES | 0.00          | 0.00       | 0.00                      | 39,465.70    |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01465                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES | 0.00          | 0.00       | 0.00                      | 26,589.77    |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A          | 81,724.00     | 81,724.00  | 81,724.00                 | 0.00         |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A          | 162,938.00    | 162,938.00 | 162,938.00                | 0.00         |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A          | 47,200.00     | 47,200.00  | 47,200.00                 | 0.00         |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A          | 16,989.00     | 16,989.00  | 16,989.00                 | 0.00         |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A          | 20,663.00     | 20,663.00  | 20,663.00                 | 0.00         |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A          | 0.00          | 0.00       | 0.00                      | 216.92       |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A          | 0.00          | 0.00       | 0.00                      | 178.35       |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A          | 0.00          | 0.00       | 0.00                      | 857.94       |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A          | 0.00          | 0.00       | 0.00                      | 495.51       |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A          | 0.00          | 0.00       | 0.00                      | 1,710.53     |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                        | MONTOS EN MONEDA NACIONAL |              |              |              |
|--------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|----------------------------------------|---------------------------|--------------|--------------|--------------|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                 | PRECOMPROMISO             | COMPROMISO   | DEVENGADO    | PAGADO       |
| INSTITUCION :            |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |          |            |          |          |                        |                                        |                           |              |              |              |
| GA:                      |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |          |            |          |          |                        |                                        |                           |              |              |              |
| UE:                      |    |     |     |       |       | 004                  | DIRECCION GENERAL DE INSPECCION DEL TRABAJO  |       |     |          |            |          |          |                        |                                        |                           |              |              |              |
| FUENTE:                  |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |          |            |          |          |                        |                                        |                           |              |              |              |
| ORGANISMO:               |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                                        |                           |              |              |              |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                       | 0.00                      | 0.00         | 0.00         | 161,227.47   |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                       | 0.00                      | 0.00         | 0.00         | 16,810.65    |
| 12                       | 00 | 000 | 005 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                       | 0.00                      | 0.00         | 0.00         | 80,866.06    |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                       | 0.00                      | 0.00         | 0.00         | 46,704.49    |
| 12                       | 00 | 000 | 003 | 11100 | 0000  | 01470                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                       | 0.00                      | 0.00         | 0.00         | 20,446.08    |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01474                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A | 13,200.00                 | 13,200.00    | 13,200.00    | 0.00         |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01474                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A | 0.00                      | 0.00         | 0.00         | 14.52        |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01474                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A | 0.00                      | 0.00         | 0.00         | 13,185.48    |
| 12                       | 00 | 000 | 003 | 11100 | 0000  | 01481                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE               | 18,310.00                 | 18,310.00    | 18,310.00    | 0.00         |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01481                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE               | 17,210.00                 | 17,210.00    | 17,210.00    | 0.00         |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01481                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE               | 0.00                      | 0.00         | 0.00         | 17,210.00    |
| 12                       | 00 | 000 | 003 | 11100 | 0000  | 01481                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE               | 0.00                      | 0.00         | 0.00         | 18,310.00    |
| 12                       | 00 | 000 | 006 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 19,413.00                 | 19,413.00    | 19,413.00    | 0.00         |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 418,971.00                | 418,971.00   | 418,971.00   | 0.00         |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 73,847.00                 | 73,847.00    | 73,847.00    | 0.00         |
| 12                       | 00 | 000 | 003 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 19,710.00                 | 19,710.00    | 19,710.00    | 0.00         |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 0.00                      | 0.00         | 0.00         | 580.50       |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 0.00                      | 0.00         | 0.00         | 3,293.50     |
| 12                       | 00 | 000 | 003 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 0.00                      | 0.00         | 0.00         | 154.94       |
| 12                       | 00 | 000 | 006 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 0.00                      | 0.00         | 0.00         | 152.60       |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 0.00                      | 0.00         | 0.00         | 73,266.50    |
| 12                       | 00 | 000 | 006 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 0.00                      | 0.00         | 0.00         | 19,260.40    |
| 12                       | 00 | 000 | 003 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 0.00                      | 0.00         | 0.00         | 19,555.06    |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01482                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A   | 0.00                      | 0.00         | 0.00         | 415,677.50   |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 01483                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                     | 93,320.00                 | 93,320.00    | 93,320.00    | 0.00         |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01483                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                     | 121,318.00                | 121,318.00   | 121,318.00   | 0.00         |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 01483                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                     | 0.00                      | 0.00         | 0.00         | 1,638.87     |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01483                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                     | 0.00                      | 0.00         | 0.00         | 2,130.57     |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 01483                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                     | 0.00                      | 0.00         | 0.00         | 91,681.13    |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01483                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                     | 0.00                      | 0.00         | 0.00         | 119,187.43   |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 01486                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA    | 23,100.00                 | 23,100.00    | 23,100.00    | 0.00         |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01486                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA    | 14,550.00                 | 14,550.00    | 14,550.00    | 0.00         |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01486                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA    | 0.00                      | 0.00         | 0.00         | 190.03       |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 01486                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA    | 0.00                      | 0.00         | 0.00         | 301.70       |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 01486                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA    | 0.00                      | 0.00         | 0.00         | 22,798.30    |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 01486                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA    | 0.00                      | 0.00         | 0.00         | 14,359.97    |
| Total por objeto : 11100 |    |     |     |       |       |                      |                                              |       |     |          |            |          |          |                        |                                        | 4,242,588.00              | 4,242,588.00 | 4,242,588.00 | 4,242,588.00 |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARI O F01 Y F0: |                                                                                                                      |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |               |            | MONTOS EN MONEDA NACIONAL |            |  |  |
|--------------------------|----|-----|-----|-------|-------|-----------------------|----------------------------------------------------------------------------------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|------------------------------------------|---------------|------------|---------------------------|------------|--|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM                                                                                                                  | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO | COMPROMISO | DEVENGADO                 | PAGADO     |  |  |
| INSTITUCION :            |    |     |     |       |       | 0130                  | Secretaría de Trabajo y Seguridad Social                                                                             |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| GA:                      |    |     |     |       |       | 001                   | GERENCIA CENTRAL                                                                                                     |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| UE:                      |    |     |     |       |       | 004                   | DIRECCION GENERAL DE INSPECCION DEL TRABAJO                                                                          |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    | Tesoro Nacional                                                                                                      |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo                                                                         |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| OBJETO:                  |    |     |     |       |       | 11600                 | Complementos                                                                                                         |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 12                       | 00 | 000 | 004 | 11600 | 0000  | 01292                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 19,456.67     | 19,456.67  | 19,456.67                 | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 01292                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 90,048.00     | 90,048.00  | 90,048.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 01292                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 90,048.00  |  |  |
| 12                       | 00 | 000 | 004 | 11600 | 0000  | 01292                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 19,456.67  |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 01299                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 24,830.00     | 24,830.00  | 24,830.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 01299                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 24,830.00  |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 01303                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 9,050.00      | 9,050.00   | 9,050.00                  | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 01303                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 9,050.00   |  |  |
| 12                       | 00 | 000 | 006 | 11600 | 0000  | 01306                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 18,513.00     | 18,513.00  | 18,513.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 01306                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 54,378.33     | 54,378.33  | 54,378.33                 | 0.00       |  |  |
| 12                       | 00 | 000 | 006 | 11600 | 0000  | 01306                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 18,513.00  |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 01306                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 54,378.33  |  |  |
| 12                       | 00 | 000 | 005 | 11600 | 0000  | 01310                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 16,450.00     | 16,450.00  | 16,450.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 005 | 11600 | 0000  | 01310                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 16,450.00  |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 01314                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 16,560.00     | 16,560.00  | 16,560.00                 | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 01314                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 16,560.00  |  |  |
| Total por objeto : 11600 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                          | 249,286.00    | 249,286.00 | 249,286.00                | 249,286.00 |  |  |
| OBJETO:                  |    |     |     |       |       | 11710                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 12                       | 00 | 000 | 006 | 11710 | 0000  | 01535                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 | 26,947.96     | 26,947.96  | 26,947.96                 | 0.00       |  |  |
| 12                       | 00 | 000 | 004 | 11710 | 0000  | 01535                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 | 45,957.75     | 45,957.75  | 45,957.75                 | 0.00       |  |  |
| 12                       | 00 | 000 | 001 | 11710 | 0000  | 01535                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 | 54,961.53     | 54,961.53  | 54,961.53                 | 0.00       |  |  |
| 12                       | 00 | 000 | 003 | 11710 | 0000  | 01535                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 | 11,170.51     | 11,170.51  | 11,170.51                 | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11710 | 0000  | 01535                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 | 444,506.35    | 444,506.35 | 444,506.35                | 0.00       |  |  |
| 12                       | 00 | 000 | 005 | 11710 | 0000  | 01535                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 | 30,239.17     | 30,239.17  | 30,239.17                 | 0.00       |  |  |
| Total por objeto : 11710 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                          | 613,783.27    | 613,783.27 | 613,783.27                | 0.00       |  |  |
| OBJETO:                  |    |     |     |       |       | 11750                 | Contribuciones para Seguro Social                                                                                    |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 12                       | 00 | 000 | 003 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 2,245.72      | 2,245.72   | 2,245.72                  | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 93,197.38     | 93,197.38  | 93,197.38                 | 0.00       |  |  |
| 12                       | 00 | 000 | 005 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 6,175.73      | 6,175.73   | 6,175.73                  | 0.00       |  |  |
| 12                       | 00 | 000 | 006 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 5,052.87      | 5,052.87   | 5,052.87                  | 0.00       |  |  |
| 12                       | 00 | 000 | 004 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 8,421.45      | 8,421.45   | 8,421.45                  | 0.00       |  |  |
| 12                       | 00 | 000 | 001 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 10,105.74     | 10,105.74  | 10,105.74                 | 0.00       |  |  |
| 12                       | 00 | 000 | 004 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 8,421.45   |  |  |
| 12                       | 00 | 000 | 005 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 6,175.73   |  |  |
| 12                       | 00 | 000 | 003 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 2,245.72   |  |  |
| 12                       | 00 | 000 | 006 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 5,052.87   |  |  |
| 12                       | 00 | 000 | 002 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 93,197.38  |  |  |
| 12                       | 00 | 000 | 001 | 11750 | 0000  | 01554                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 10,105.74  |  |  |
| Total por objeto : 11750 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                          | 125,198.89    | 125,198.89 | 125,198.89                | 125,198.89 |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21

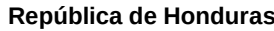


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Gestión: 2021

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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARI O F01 Y F07    |                                                   |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                         | MONTOS EN MONEDA NACIONAL |            |            |            |  |
|-------------------------|----|-----|-----|-------|-------|--------------------------|---------------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|-----------------------------------------|---------------------------|------------|------------|------------|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                     | COM                                               | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                  | PRECOMPROMISO             | COMPROMISO | DEVENGADO  | PAGADO     |  |
| INSTITUCION :           |    |     |     |       |       | 0130                     | Secretaría de Trabajo y Seguridad Social          |       |     |          |            |          |          |                        |                                         |                           |            |            |            |  |
| GA:                     |    |     |     |       |       | 001                      | GERENCIA CENTRAL                                  |       |     |          |            |          |          |                        |                                         |                           |            |            |            |  |
| UE:                     |    |     |     |       |       | 004                      | DIRECCION GENERAL DE INSPECCION DEL TRABAJO       |       |     |          |            |          |          |                        |                                         |                           |            |            |            |  |
| FUENTE:                 |    |     |     |       |       | 11                       | Tesoro Nacional                                   |       |     |          |            |          |          |                        |                                         |                           |            |            |            |  |
| ORGANISMO:              |    |     |     |       |       | 001                      | Tesorería General de la República - Efectivo      |       |     |          |            |          |          |                        |                                         |                           |            |            |            |  |
| OBJETO:                 |    |     |     |       |       | 21110                    | Suministro De Energía EléCtrica                   |       |     |          |            |          |          |                        |                                         |                           |            |            |            |  |
| 12                      | 00 | 000 | 004 | 21110 | 0000  | 01106                    | 01                                                | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA   | 0.00                      | 0.00       | 0.00       | 19,554.48  |  |
| 12                      | 00 | 000 | 004 | 21110 | 0000  | 01352                    | 01                                                | 00001 | 00  | Original | FIRMADO    | 12/07/21 | 13/07/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA   | 26,096.41                 | 26,096.41  | 26,096.41  | 0.00       |  |
| 12                      | 00 | 000 | 004 | 21110 | 0000  | 01443                    | 01                                                | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA   | 32,698.36                 | 32,698.36  | 32,698.36  | 0.00       |  |
|                         |    |     |     |       |       | Total por objeto : 21110 |                                                   |       |     |          |            |          |          |                        |                                         | 58,794.77                 | 58,794.77  | 58,794.77  | 19,554.48  |  |
| OBJETO:                 |    |     |     |       |       | 21420                    | Telefonía Fija                                    |       |     |          |            |          |          |                        |                                         |                           |            |            |            |  |
| 12                      | 00 | 000 | 004 | 21420 | 0000  | 01110                    | 01                                                | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES | 0.00                      | 0.00       | 0.00       | 800.67     |  |
| 12                      | 00 | 000 | 004 | 21420 | 0000  | 01110                    | 01                                                | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES | 0.00                      | 0.00       | 0.00       | 5,348.13   |  |
| 12                      | 00 | 000 | 004 | 21420 | 0000  | 01319                    | 01                                                | 00001 | 00  | Original | FIRMADO    | 08/07/21 | 08/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES | 6,388.02                  | 6,388.02   | 6,388.02   | 0.00       |  |
| 12                      | 00 | 000 | 004 | 21420 | 0000  | 01319                    | 01                                                | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES | 0.00                      | 0.00       | 0.00       | 832.09     |  |
| 12                      | 00 | 000 | 004 | 21420 | 0000  | 01319                    | 01                                                | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES | 0.00                      | 0.00       | 0.00       | 5,555.93   |  |
| 12                      | 00 | 000 | 004 | 21420 | 0000  | 01373                    | 01                                                | 00001 | 00  | Original | FIRMADO    | 16/07/21 | 19/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES | 12,149.88                 | 12,149.88  | 12,149.88  | 0.00       |  |
| 12                      | 00 | 000 | 004 | 21420 | 0000  | 01374                    | 01                                                | 00001 | 00  | Original | FIRMADO    | 16/07/21 | 19/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES | 6,339.14                  | 6,339.14   | 6,339.14   | 0.00       |  |
| 12                      | 00 | 000 | 004 | 21420 | 0000  | 01375                    | 01                                                | 00001 | 00  | Original | FIRMADO    | 16/07/21 | 19/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES | 2,605.49                  | 2,605.49   | 2,605.49   | 0.00       |  |
| 12                      | 00 | 000 | 004 | 21420 | 0000  | 01442                    | 01                                                | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES | 2,568.11                  | 2,568.11   | 2,568.11   | 0.00       |  |
|                         |    |     |     |       |       | Total por objeto : 21420 |                                                   |       |     |          |            |          |          |                        |                                         | 30,050.64                 | 30,050.64  | 30,050.64  | 12,536.82  |  |
| OBJETO:                 |    |     |     |       |       | 22100                    | Alquiler de Edificios, Viviendas y Locales        |       |     |          |            |          |          |                        |                                         |                           |            |            |            |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00569                    | 01                                                | 00002 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 1802-1963-00024        | DELMY OLIMPIA MEDINA SANDOVAL           | 0.00                      | 0.00       | 0.00       | 1,200.00   |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00569                    | 01                                                | 00002 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 1802-1963-00024        | DELMY OLIMPIA MEDINA SANDOVAL           | 0.00                      | 0.00       | 0.00       | 8,000.00   |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00569                    | 01                                                | 00003 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 1802-1963-00024        | DELMY OLIMPIA MEDINA SANDOVAL           | 0.00                      | 0.00       | 9,200.00   | 0.00       |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00689                    | 01                                                | 00002 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0511-1982-00952        | JENNY PATRICIA LARA RODRIGUEZ           | 0.00                      | 0.00       | 0.00       | 975.00     |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00689                    | 01                                                | 00002 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0511-1982-00952        | JENNY PATRICIA LARA RODRIGUEZ           | 0.00                      | 0.00       | 0.00       | 6,500.00   |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00706                    | 01                                                | 00002 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0901-1983-00984        | MIGUEL ALBERTO ECHEVERRIA WOOD          | 0.00                      | 0.00       | 0.00       | 4,000.00   |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00706                    | 01                                                | 00003 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 0901-1983-00984        | MIGUEL ALBERTO ECHEVERRIA WOOD          | 0.00                      | 0.00       | 4,000.00   | 0.00       |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00731                    | 01                                                | 00001 | 00  | Original | FIRMADO    | 20/07/21 | 21/07/21 | 0808-1936-00064        | LUISA NAVAS CERRATO                     | 0.00                      | 0.00       | 113,850.00 | 0.00       |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00775                    | 01                                                | 00002 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 1003-1975-00055        | IRIS ARACELY ARGUETA HERNANDEZ          | 0.00                      | 0.00       | 0.00       | 1,800.00   |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00775                    | 01                                                | 00002 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 1003-1975-00055        | IRIS ARACELY ARGUETA HERNANDEZ          | 0.00                      | 0.00       | 0.00       | 12,000.00  |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00781                    | 01                                                | 00002 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0501-1947-00706        | JULIA RAMOS CORDON                      | 0.00                      | 0.00       | 0.00       | 1,800.00   |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00781                    | 01                                                | 00002 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0501-1947-00706        | JULIA RAMOS CORDON                      | 0.00                      | 0.00       | 0.00       | 12,000.00  |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 00781                    | 01                                                | 00003 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 0501-1947-00706        | JULIA RAMOS CORDON                      | 0.00                      | 0.00       | 13,800.00  | 0.00       |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 01096                    | 01                                                | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 1517-1965-00198        | JUAN DE LA CRUZ PACHECO CARDONA         | 0.00                      | 0.00       | 0.00       | 12,198.18  |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 01096                    | 01                                                | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 1517-1965-00198        | JUAN DE LA CRUZ PACHECO CARDONA         | 0.00                      | 0.00       | 0.00       | 81,321.42  |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 01097                    | 01                                                | 00002 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 1811-1978-00003        | MARIA NATIVIDAD MEJIA                   | 0.00                      | 0.00       | 0.00       | 4,500.00   |  |
| 12                      | 00 | 000 | 004 | 22100 | 0000  | 01097                    | 01                                                | 00003 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 1811-1978-00003        | MARIA NATIVIDAD MEJIA                   | 0.00                      | 0.00       | 4,500.00   | 0.00       |  |
|                         |    |     |     |       |       | Total por objeto : 22100 |                                                   |       |     |          |            |          |          |                        |                                         | 0.00                      | 0.00       | 145,350.00 | 146,294.60 |  |
| OBJETO:                 |    |     |     |       |       | 23100                    | Mantenimiento y Reparación de Edificios y Locales |       |     |          |            |          |          |                        |                                         |                           |            |            |            |  |
| 12                      | 00 | 000 | 004 | 23100 | 0000  | 01095                    | 01                                                | 00001 | 00  | Original | FIRMADO    | 02/07/21 | 05/07/21 | 08019012458931         | INVERSIONES CALA S DE R L               | 0.00                      | 0.00       | 59,682.70  | 0.00       |  |
| 12                      | 00 | 000 | 004 | 23100 | 0000  | 01095                    | 01                                                | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019012458931         | INVERSIONES CALA S DE R L               | 0.00                      | 0.00       | 0.00       | 7,784.70   |  |
| 12                      | 00 | 000 | 004 | 23100 | 0000  | 01095                    | 01                                                | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019012458931         | INVERSIONES CALA S DE R L               | 0.00                      | 0.00       | 0.00       | 51,898.00  |  |

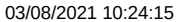


**DESDE:**

01/07/21

**HASTA:**

**31/07/21**



Gestión: 2021

R\_EGA\_09\_DET\_FORMU

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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARIO F01 Y F01                                         |     |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                                         | MONTOS EN MONEDA NACIONAL |            |            |            |  |  |  |  |
|--------------------------|----|-----|-----|-------|-------|--------------------------------------------------------------|-----|-------|-----|----------|------------|----------|----------|------------------------|---------------------------------------------------------|---------------------------|------------|------------|------------|--|--|--|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                                                         | COM | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                                  | PRECOMPROMISO             | COMPROMISO | DEVENGADO  | PAGADO     |  |  |  |  |
| INSTITUCION : 0130       |    |     |     |       |       | Secretaría de Trabajo y Seguridad Social                     |     |       |     |          |            |          |          |                        |                                                         |                           |            |            |            |  |  |  |  |
| GA: 001                  |    |     |     |       |       | GERENCIA CENTRAL                                             |     |       |     |          |            |          |          |                        |                                                         |                           |            |            |            |  |  |  |  |
| UE: 004                  |    |     |     |       |       | DIRECCION GENERAL DE INSPECCION DEL TRABAJO                  |     |       |     |          |            |          |          |                        |                                                         |                           |            |            |            |  |  |  |  |
| FUENTE: 11               |    |     |     |       |       | Tesoro Nacional                                              |     |       |     |          |            |          |          |                        |                                                         |                           |            |            |            |  |  |  |  |
| ORGANISMO: 001           |    |     |     |       |       | Tesorería General de la República - Efectivo                 |     |       |     |          |            |          |          |                        |                                                         |                           |            |            |            |  |  |  |  |
| Total por objeto : 23100 |    |     |     |       |       |                                                              |     |       |     |          |            |          |          |                        |                                                         | 0.00                      | 0.00       | 59,682.70  | 59,682.70  |  |  |  |  |
| OBJETO: 23200            |    |     |     |       |       | Mantenimiento y Reparación de Equipos y Medios de Transporte |     |       |     |          |            |          |          |                        |                                                         |                           |            |            |            |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 00719                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1984-15105        | OLVIN ALEXANDER VASQUEZ ROMERO                          | 0.00                      | 0.00       | 0.00       | 10,297.50  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 00719                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1984-15105        | OLVIN ALEXANDER VASQUEZ ROMERO                          | 0.00                      | 0.00       | 0.00       | 68,650.00  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 00784                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1984-15105        | OLVIN ALEXANDER VASQUEZ ROMERO                          | 0.00                      | 0.00       | 0.00       | 5,541.00   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 00784                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1984-15105        | OLVIN ALEXANDER VASQUEZ ROMERO                          | 0.00                      | 0.00       | 0.00       | 36,940.00  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 00902                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1984-15105        | OLVIN ALEXANDER VASQUEZ ROMERO                          | 0.00                      | 0.00       | 0.00       | 342.00     |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 00902                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1984-15105        | OLVIN ALEXANDER VASQUEZ ROMERO                          | 0.00                      | 0.00       | 0.00       | 2,280.00   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 00903                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019001001570         | CENTRO TECNICO AUTOMOTRIZ,S.DE R.L.(CET-AUTO,S.DE R.L.) | 0.00                      | 0.00       | 0.00       | 4,283.25   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 00903                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019001001570         | CENTRO TECNICO AUTOMOTRIZ,S.DE R.L.(CET-AUTO,S.DE R.L.) | 0.00                      | 0.00       | 0.00       | 28,555.00  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 00904                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019001001570         | CENTRO TECNICO AUTOMOTRIZ,S.DE R.L.(CET-AUTO,S.DE R.L.) | 0.00                      | 0.00       | 0.00       | 5,654.25   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 00904                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019001001570         | CENTRO TECNICO AUTOMOTRIZ,S.DE R.L.(CET-AUTO,S.DE R.L.) | 0.00                      | 0.00       | 0.00       | 37,695.00  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 01229                                                        | 01  | 00001 | 00  | Original | FIRMADO    | 16/07/21 | 19/07/21 | 0801-1984-15105        | OLVIN ALEXANDER VASQUEZ ROMERO                          | 0.00                      | 0.00       | 14,927.00  | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 01230                                                        | 01  | 00001 | 00  | Original | FIRMADO    | 16/07/21 | 19/07/21 | 0801-1984-15105        | OLVIN ALEXANDER VASQUEZ ROMERO                          | 0.00                      | 0.00       | 14,007.00  | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 01238                                                        | 01  | 00001 | 00  | Original | FIRMADO    | 20/07/21 | 21/07/21 | 08019001001570         | CENTRO TECNICO AUTOMOTRIZ,S.DE R.L.(CET-AUTO,S.DE R.L.) | 0.00                      | 0.00       | 43,464.25  | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 01364                                                        | 01  | 00001 | 00  | Original | FIRMADO    | 14/07/21 | 14/07/21 | 1804-1973-03261        | KARLA ELENA MANZANARES ORTIZ                            | 755.00                    | 755.00     | 755.00     | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 01364                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 1804-1973-03261        | KARLA ELENA MANZANARES ORTIZ                            | 0.00                      | 0.00       | 0.00       | 755.00     |  |  |  |  |
| Total por objeto : 23200 |    |     |     |       |       |                                                              |     |       |     |          |            |          |          |                        |                                                         | 755.00                    | 755.00     | 73,153.25  | 200,993.00 |  |  |  |  |
| OBJETO: 25700            |    |     |     |       |       | Servicio de Internet                                         |     |       |     |          |            |          |          |                        |                                                         |                           |            |            |            |  |  |  |  |
| 12                       | 00 | 000 | 004 | 25700 | 0000  | 01122                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES                 | 0.00                      | 0.00       | 0.00       | 8,397.00   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 25700 | 0000  | 01122                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES                 | 0.00                      | 0.00       | 0.00       | 56,087.48  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 25700 | 0000  | 01321                                                        | 01  | 00001 | 00  | Original | FIRMADO    | 08/07/21 | 08/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES                 | 64,464.12                 | 64,464.12  | 64,464.12  | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 25700 | 0000  | 01321                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES                 | 0.00                      | 0.00       | 0.00       | 8,397.00   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 25700 | 0000  | 01321                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES                 | 0.00                      | 0.00       | 0.00       | 56,067.12  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 25700 | 0000  | 01376                                                        | 01  | 00001 | 00  | Original | FIRMADO    | 16/07/21 | 19/07/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES                 | 64,577.05                 | 64,577.05  | 64,577.05  | 0.00       |  |  |  |  |
| Total por objeto : 25700 |    |     |     |       |       |                                                              |     |       |     |          |            |          |          |                        |                                                         | 129,041.17                | 129,041.17 | 129,041.17 | 128,948.60 |  |  |  |  |
| OBJETO: 26210            |    |     |     |       |       | Viáticos Nacionales                                          |     |       |     |          |            |          |          |                        |                                                         |                           |            |            |            |  |  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01252                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 01/07/21 | 01/07/21 | 0801-1971-00133        | JYMI SANTOS VELASQUEZ CRUZ                              | 0.00                      | 0.00       | 0.00       | 281.25     |  |  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01276                                                        | 01  | 00001 | 00  | Original | FIRMADO    | 01/07/21 | 05/07/21 | 0601-1973-01750        | CARLOS GIOVANY FLORES REYES                             | 4,781.25                  | 4,781.25   | 4,781.25   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01276                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 08/07/21 | 08/07/21 | 0601-1973-01750        | CARLOS GIOVANY FLORES REYES                             | 0.00                      | 0.00       | 0.00       | 4,781.25   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01333                                                        | 01  | 00001 | 00  | Original | FIRMADO    | 09/07/21 | 09/07/21 | 0801-1983-10207        | ELMER SAADY BARRIENTOS RAMOS                            | 2,187.50                  | 2,187.50   | 2,187.50   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01333                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1983-10207        | ELMER SAADY BARRIENTOS RAMOS                            | 0.00                      | 0.00       | 0.00       | 2,187.50   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01334                                                        | 01  | 00001 | 00  | Original | FIRMADO    | 09/07/21 | 09/07/21 | 0801-1982-16448        | EDUARDO JAVIER LOPEZ OSORTO                             | 1,796.88                  | 1,796.88   | 1,796.88   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01334                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1982-16448        | EDUARDO JAVIER LOPEZ OSORTO                             | 0.00                      | 0.00       | 0.00       | 1,796.88   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01335                                                        | 01  | 00001 | 00  | Original | FIRMADO    | 09/07/21 | 09/07/21 | 0801-1982-16448        | EDUARDO JAVIER LOPEZ OSORTO                             | 4,671.88                  | 4,671.88   | 4,671.88   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01335                                                        | 01  | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1982-16448        | EDUARDO JAVIER LOPEZ OSORTO                             | 0.00                      | 0.00       | 0.00       | 4,671.88   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01336                                                        | 01  | 00001 | 00  | Original | FIRMADO    | 09/07/21 | 09/07/21 | 0801-1983-10207        | ELMER SAADY BARRIENTOS RAMOS                            | 5,687.50                  | 5,687.50   | 5,687.50   | 0.00       |  |  |  |  |





República de Honduras

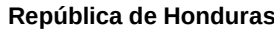
FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU  
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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                  |               |            | MONTOS EN MONEDA NACIONAL |           |  |  |
|--------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|----------------------------------|---------------|------------|---------------------------|-----------|--|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                           | PRECOMPROMISO | COMPROMISO | DEVENGADO                 | PAGADO    |  |  |
| INSTITUCION :            |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |          |            |          |          |                        |                                  |               |            |                           |           |  |  |
| GA:                      |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |          |            |          |          |                        |                                  |               |            |                           |           |  |  |
| UE:                      |    |     |     |       |       | 004                  | DIRECCION GENERAL DE INSPECCION DEL TRABAJO  |       |     |          |            |          |          |                        |                                  |               |            |                           |           |  |  |
| FUENTE:                  |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |          |            |          |          |                        |                                  |               |            |                           |           |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                                  |               |            |                           |           |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01336                | 01                                           | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1983-10207        | ELMER SAADY BARRIENTOS RAMOS     | 0.00          | 0.00       | 0.00                      | 5,687.50  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01337                | 01                                           | 00001 | 00  | Original | FIRMADO    | 09/07/21 | 09/07/21 | 0801-1991-25911        | CARLOS ANTONIO PACHECO IRIAS     | 281.25        | 281.25     | 281.25                    | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01337                | 01                                           | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1991-25911        | CARLOS ANTONIO PACHECO IRIAS     | 0.00          | 0.00       | 0.00                      | 281.25    |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01339                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/07/21 | 12/07/21 | 0801-1991-25911        | CARLOS ANTONIO PACHECO IRIAS     | 281.25        | 281.25     | 281.25                    | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01339                | 01                                           | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1991-25911        | CARLOS ANTONIO PACHECO IRIAS     | 0.00          | 0.00       | 0.00                      | 281.25    |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01340                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/07/21 | 12/07/21 | 0801-1980-12634        | EMERSON RENIERY MARADIAGA LAINEZ | 1,796.88      | 1,796.88   | 1,796.88                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01340                | 01                                           | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1980-12634        | EMERSON RENIERY MARADIAGA LAINEZ | 0.00          | 0.00       | 0.00                      | 1,796.88  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01341                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/07/21 | 12/07/21 | 0801-1970-04810        | LUIS EDGARDO PAZ PAVON           | 1,406.25      | 1,406.25   | 1,406.25                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01341                | 01                                           | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1970-04810        | LUIS EDGARDO PAZ PAVON           | 0.00          | 0.00       | 0.00                      | 1,406.25  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01346                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/07/21 | 12/07/21 | 0801-1982-16448        | EDUARDO JAVIER LOPEZ OSORTO      | 1,796.88      | 1,796.88   | 1,796.88                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01346                | 01                                           | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1982-16448        | EDUARDO JAVIER LOPEZ OSORTO      | 0.00          | 0.00       | 0.00                      | 1,796.88  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01348                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/07/21 | 12/07/21 | 0801-1991-25911        | CARLOS ANTONIO PACHECO IRIAS     | 1,406.25      | 1,406.25   | 1,406.25                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01348                | 01                                           | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1991-25911        | CARLOS ANTONIO PACHECO IRIAS     | 0.00          | 0.00       | 0.00                      | 1,406.25  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01361                | 01                                           | 00001 | 00  | Original | FIRMADO    | 13/07/21 | 13/07/21 | 0801-1983-10207        | ELMER SAADY BARRIENTOS RAMOS     | 2,187.50      | 2,187.50   | 2,187.50                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01361                | 01                                           | 00001 | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 0801-1983-10207        | ELMER SAADY BARRIENTOS RAMOS     | 0.00          | 0.00       | 0.00                      | 2,187.50  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01369                | 01                                           | 00001 | 00  | Original | FIRMADO    | 15/07/21 | 19/07/21 | 0801-1991-25911        | CARLOS ANTONIO PACHECO IRIAS     | 281.25        | 281.25     | 281.25                    | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01369                | 01                                           | 00001 | 00  | Original | CONCILIADO | 22/07/21 | 22/07/21 | 0801-1991-25911        | CARLOS ANTONIO PACHECO IRIAS     | 0.00          | 0.00       | 0.00                      | 281.25    |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01370                | 01                                           | 00001 | 00  | Original | FIRMADO    | 15/07/21 | 15/07/21 | 0801-1988-16797        | BIANCA CAROLINA CANALES SALINAS  | 132.00        | 132.00     | 132.00                    | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01370                | 01                                           | 00001 | 00  | Original | CONCILIADO | 22/07/21 | 22/07/21 | 0801-1988-16797        | BIANCA CAROLINA CANALES SALINAS  | 0.00          | 0.00       | 0.00                      | 132.00    |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01444                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 0801-1991-25911        | CARLOS ANTONIO PACHECO IRIAS     | 2,531.25      | 2,531.25   | 2,531.25                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01444                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0801-1991-25911        | CARLOS ANTONIO PACHECO IRIAS     | 0.00          | 0.00       | 0.00                      | 2,531.25  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01503                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 23/07/21 | 1520-1976-00061        | JULIA CRISTINA MORENO VARELA     | 6,109.38      | 6,109.38   | 6,109.38                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01503                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 1520-1976-00061        | JULIA CRISTINA MORENO VARELA     | 0.00          | 0.00       | 0.00                      | 6,109.38  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01504                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 23/07/21 | 0801-1975-03523        | HUGO RAFAEL CERRATO BUSTILLO     | 4,781.25      | 4,781.25   | 4,781.25                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01504                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0801-1975-03523        | HUGO RAFAEL CERRATO BUSTILLO     | 0.00          | 0.00       | 0.00                      | 4,781.25  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01505                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 23/07/21 | 0801-1983-00050        | NELSON ARTURO ERAZO GALEANO      | 6,109.38      | 6,109.38   | 6,109.38                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01505                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0801-1983-00050        | NELSON ARTURO ERAZO GALEANO      | 0.00          | 0.00       | 0.00                      | 6,109.38  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01506                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 23/07/21 | 0801-1982-04792        | VERONICA PATRICIA MAJANO RIVERA  | 6,109.38      | 6,109.38   | 6,109.38                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01506                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0801-1982-04792        | VERONICA PATRICIA MAJANO RIVERA  | 0.00          | 0.00       | 0.00                      | 6,109.38  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01507                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 23/07/21 | 0801-1987-04451        | CLAUDIO CESAR FUNEZ CARCAMO      | 6,109.38      | 6,109.38   | 6,109.38                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01507                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0801-1987-04451        | CLAUDIO CESAR FUNEZ CARCAMO      | 0.00          | 0.00       | 0.00                      | 6,109.38  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01508                | 01                                           | 00001 | 00  | Original | FIRMADO    | 23/07/21 | 23/07/21 | 0801-1985-06192        | JUAN MANUEL BORJAS AVILA         | 8,765.63      | 8,765.63   | 8,765.63                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01508                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0801-1985-06192        | JUAN MANUEL BORJAS AVILA         | 0.00          | 0.00       | 0.00                      | 8,765.63  |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01518                | 01                                           | 00001 | 00  | Original | FIRMADO    | 23/07/21 | 23/07/21 | 0801-1960-08133        | JORGE ALBERTO ALVARENGA MATUTE   | 6,109.38      | 6,109.38   | 6,109.38                  | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 01518                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0801-1960-08133        | JORGE ALBERTO ALVARENGA MATUTE   | 0.00          | 0.00       | 0.00                      | 6,109.38  |  |  |
| Total por objeto : 26210 |    |     |     |       |       |                      |                                              |       |     |          |            |          |          |                        |                                  | 75,319.55     | 75,319.55  | 75,319.55                 | 75,600.80 |  |  |
| OBJETO:                  |    |     |     |       |       | 26220                | Viáticos al Exterior                         |       |     |          |            |          |          |                        |                                  |               |            |                           |           |  |  |
| 12                       | 00 | 000 | 004 | 26220 | 0000  | 01523                | 01                                           | 00001 | 00  | Original | FIRMADO    | 23/07/21 | 23/07/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES     | 33,681.80     | 33,681.80  | 33,681.80                 | 0.00      |  |  |
| 12                       | 00 | 000 | 004 | 26220 | 0000  | 01523                | 01                                           | 00001 | 00  | Original | CONCILIADO | 29/07/21 | 29/07/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES     | 0.00          | 0.00       | 0.00                      | 33,681.80 |  |  |

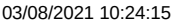


**DESDE:**

01/07/21

**HASTA:**

**31/07/21**



Gestión: 2021

R\_EGA\_09\_DET\_FORMU

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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARI O F01 Y F0: |     |                                              |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                                              |        |               | MONTOS EN MONEDA NACIONAL |           |              |              |              |              |  |  |
|-------------------------|----|-----|-----|-------|-------|-----------------------|-----|----------------------------------------------|-----|----------|------------|----------|----------|------------------------|--------------------------------------------------------------|--------|---------------|---------------------------|-----------|--------------|--------------|--------------|--------------|--|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM | DEV                                          | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         |                                                              | Nombre | PRECOMPROMISO | COMPROMISO                | DEVENGADO | PAGADO       |              |              |              |  |  |
| INSTITUCION :           |    |     |     |       |       | 0130                  |     | Secretaría de Trabajo y Seguridad Social     |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| GA:                     |    |     |     |       |       | 001                   |     | GERENCIA CENTRAL                             |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| UE:                     |    |     |     |       |       | 004                   |     | DIRECCION GENERAL DE INSPECCION DEL TRABAJO  |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| FUENTE:                 |    |     |     |       |       | 11                    |     | Tesoro Nacional                              |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
|                         |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                              |        |               | Total por objeto : 26220  |           | 33,681.80    | 33,681.80    | 33,681.80    | 33,681.80    |  |  |
| OBJETO:                 |    |     |     |       |       | 29100                 |     | Ceremonial y Protocolo                       |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 29100 | 0000  | 01330                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 09/07/21 | 09/07/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                                 |        | 2,794.00      | 2,794.00                  | 2,794.00  | 0.00         |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 29100 | 0000  | 01330                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                                 |        | 0.00          | 0.00                      | 0.00      | 2,794.00     |              |              |              |  |  |
|                         |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                              |        |               | Total por objeto : 29100  |           | 2,794.00     | 2,794.00     | 2,794.00     | 2,794.00     |  |  |
| OBJETO:                 |    |     |     |       |       | 34400                 |     | Llantas y Cámaras de Aire                    |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 34400 | 0000  | 01224                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1984-15105        | OLVIN ALEXANDER VASQUEZ ROMERO                               |        | 0.00          | 0.00                      | 0.00      | 525.00       |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 34400 | 0000  | 01224                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1984-15105        | OLVIN ALEXANDER VASQUEZ ROMERO                               |        | 0.00          | 0.00                      | 0.00      | 3,500.00     |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 34400 | 0000  | 01367                 | 01  | 00000                                        | 00  | Original | APROBADO   | 14/07/21 | 14/07/21 | 08019008165911         | REENCAUCHE Y DISTRIBUCION DE LLANTAS S.A. DE C.V.RENDILLANTA |        | 9,650.80      | 9,650.80                  | 0.00      | 0.00         |              |              |              |  |  |
|                         |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                              |        |               | Total por objeto : 34400  |           | 9,650.80     | 9,650.80     | 0.00         | 4,025.00     |  |  |
| OBJETO:                 |    |     |     |       |       | 35800                 |     | Productos de Material Plástico               |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 35800 | 0000  | 01363                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 14/07/21 | 14/07/21 | 0801-1983-10207        | ELMER SAADY BARRIENTOS RAMOS                                 |        | 885.00        | 885.00                    | 885.00    | 0.00         |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 35800 | 0000  | 01363                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1983-10207        | ELMER SAADY BARRIENTOS RAMOS                                 |        | 0.00          | 0.00                      | 0.00      | 885.00       |              |              |              |  |  |
|                         |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                              |        |               | Total por objeto : 35800  |           | 885.00       | 885.00       | 885.00       | 885.00       |  |  |
| OBJETO:                 |    |     |     |       |       | 39200                 |     | Utiles de Escritorio, Oficina y Enseñanza    |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 39200 | 0000  | 00941                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019998391040         | PAPELERIA HONDURAS S. DE R. L.                               |        | 0.00          | 0.00                      | 0.00      | 6,735.45     |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 39200 | 0000  | 00941                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019998391040         | PAPELERIA HONDURAS S. DE R. L.                               |        | 0.00          | 0.00                      | 0.00      | 51,128.00    |              |              |              |  |  |
|                         |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                              |        |               | Total por objeto : 39200  |           | 0.00         | 0.00         | 0.00         | 57,863.45    |  |  |
| OBJETO:                 |    |     |     |       |       | 42110                 |     | Muebles Varios de Oficina                    |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 42110 | 0000  | 01094                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 05/07/21 | 06/07/21 | 05019003077501         | INDUSTRIAS METALICAS ROJAS-NUÑEZ                             |        | 0.00          | 0.00                      | 42,958.25 | 0.00         |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 42110 | 0000  | 01094                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 05019003077501         | INDUSTRIAS METALICAS ROJAS-NUÑEZ                             |        | 0.00          | 0.00                      | 0.00      | 5,603.25     |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 42110 | 0000  | 01094                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 05019003077501         | INDUSTRIAS METALICAS ROJAS-NUÑEZ                             |        | 0.00          | 0.00                      | 0.00      | 37,355.00    |              |              |              |  |  |
|                         |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                              |        |               | Total por objeto : 42110  |           | 0.00         | 0.00         | 42,958.25    | 42,958.25    |  |  |
| OBJETO:                 |    |     |     |       |       | 42600                 |     | Equipos para Computación                     |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| 12                      | 00 | 000 | 004 | 42600 | 0000  | 01343                 | 01  | 00000                                        | 00  | Original | APROBADO   | 12/07/21 | 12/07/21 | 08019999400580         | COMUNICACIONES GLOBALES S DE R L                             |        | 586,500.00    | 586,500.00                | 0.00      | 0.00         |              |              |              |  |  |
|                         |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                              |        |               | Total por objeto : 42600  |           | 586,500.00   | 586,500.00   | 0.00         | 0.00         |  |  |
|                         |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                              |        |               | Total por Fuente: 11      |           | 6,158,328.89 | 6,158,328.89 | 5,882,567.29 | 5,402,891.39 |  |  |
|                         |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                              |        |               | Total por UE : 004        |           | 6,158,328.89 | 6,158,328.89 | 5,882,567.29 | 5,402,891.39 |  |  |
| UE:                     |    |     |     |       |       | 005                   |     | DIRECCION GENERAL DE PREVISION SOCIAL        |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| FUENTE:                 |    |     |     |       |       | 11                    |     | Tesoro Nacional                              |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo |     |          |            |          |          |                        |                                                              |        |               |                           |           |              |              |              |              |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU  
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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07                         |     |       |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |               |             | MONTOS EN MONEDA NACIONAL |           |  |  |
|-------------------------|----|-----|-----|-------|-------|----------------------------------------------|-----|-------|-----|-----------|------------|----------|----------|------------------------|------------------------------------------|---------------|-------------|---------------------------|-----------|--|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                                         | COM | DEV   | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO | COMPROMISO  | DEVENGADO                 | PAGADO    |  |  |
| INSTITUCION : 0130      |    |     |     |       |       | Secretaría de Trabajo y Seguridad Social     |     |       |     |           |            |          |          |                        |                                          |               |             |                           |           |  |  |
| GA: 001                 |    |     |     |       |       | GERENCIA CENTRAL                             |     |       |     |           |            |          |          |                        |                                          |               |             |                           |           |  |  |
| UE: 005                 |    |     |     |       |       | DIRECCION GENERAL DE PREVISION SOCIAL        |     |       |     |           |            |          |          |                        |                                          |               |             |                           |           |  |  |
| FUENTE: 11              |    |     |     |       |       | Tesoro Nacional                              |     |       |     |           |            |          |          |                        |                                          |               |             |                           |           |  |  |
| ORGANISMO: 001          |    |     |     |       |       | Tesorería General de la República - Efectivo |     |       |     |           |            |          |          |                        |                                          |               |             |                           |           |  |  |
| OBJETO: 11100           |    |     |     |       |       | Sueldos Básicos                              |     |       |     |           |            |          |          |                        |                                          |               |             |                           |           |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 01400                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 13,390.00     | 13,390.00   | 13,390.00                 | 0.00      |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 01400                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | -13,390.00    | -13,390.00  | -13,390.00                | 0.00      |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 01403                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 20,133.38     | 20,133.38   | 20,133.38                 | 0.00      |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 01403                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 18,560.00     | 18,560.00   | 18,560.00                 | 0.00      |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 01403                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -20,133.38    | -20,133.38  | -20,133.38                | 0.00      |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 01403                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -18,560.00    | -18,560.00  | -18,560.00                | 0.00      |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 01408                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 32,120.00     | 32,120.00   | 32,120.00                 | 0.00      |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 01408                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 59,124.00     | 59,124.00   | 59,124.00                 | 0.00      |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 01408                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 24,844.32     | 24,844.32   | 24,844.32                 | 0.00      |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 01408                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -59,124.00    | -59,124.00  | -59,124.00                | 0.00      |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 01408                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -24,844.32    | -24,844.32  | -24,844.32                | 0.00      |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 01408                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -32,120.00    | -32,120.00  | -32,120.00                | 0.00      |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 01423                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | UE24M1-6               | BANCO PROMERICA, S.A.                    | 48,850.86     | 48,850.86   | 48,850.86                 | 0.00      |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 01423                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | UE24M1-6               | BANCO PROMERICA, S.A.                    | -48,850.86    | -48,850.86  | -48,850.86                | 0.00      |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 01424                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 17,098.00     | 17,098.00   | 17,098.00                 | 0.00      |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 01424                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 112,676.00    | 112,676.00  | 112,676.00                | 0.00      |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 01424                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 39,961.54     | 39,961.54   | 39,961.54                 | 0.00      |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 01424                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -112,676.00   | -112,676.00 | -112,676.00               | 0.00      |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 01424                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -39,961.54    | -39,961.54  | -39,961.54                | 0.00      |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 01424                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -17,098.00    | -17,098.00  | -17,098.00                | 0.00      |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 01427                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 17,258.00     | 17,258.00   | 17,258.00                 | 0.00      |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 01427                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -17,258.00    | -17,258.00  | -17,258.00                | 0.00      |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 01428                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 16,350.00     | 16,350.00   | 16,350.00                 | 0.00      |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 01428                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -16,350.00    | -16,350.00  | -16,350.00                | 0.00      |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 01429                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 33,376.04     | 33,376.04   | 33,376.04                 | 0.00      |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 01429                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 64,310.00     | 64,310.00   | 64,310.00                 | 0.00      |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 01429                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 37,266.49     | 37,266.49   | 37,266.49                 | 0.00      |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 01429                                        | 01  | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 19,663.00     | 19,663.00   | 19,663.00                 | 0.00      |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 01429                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | -37,266.49    | -37,266.49  | -37,266.49                | 0.00      |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 01429                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | -33,376.04    | -33,376.04  | -33,376.04                | 0.00      |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 01429                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | -19,663.00    | -19,663.00  | -19,663.00                | 0.00      |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 01429                                        | 01  | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | -64,310.00    | -64,310.00  | -64,310.00                | 0.00      |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 01450                                        | 01  | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 39,961.54     | 39,961.54   | 39,961.54                 | 0.00      |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 01450                                        | 01  | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 112,676.00    | 112,676.00  | 112,676.00                | 0.00      |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 01450                                        | 01  | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 17,098.00     | 17,098.00   | 17,098.00                 | 0.00      |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 01450                                        | 01  | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00        | 0.00                      | 1,552.11  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 01450                                        | 01  | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00        | 0.00                      | 10,228.43 |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 01450                                        | 01  | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00        | 0.00                      | 3,627.60  |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 01450                                        | 01  | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00        | 0.00                      | 36,333.94 |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 01450                                        | 01  | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00        | 0.00                      | 15,545.89 |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |               |            | MONTOS EN MONEDA NACIONAL |            |  |  |
|--------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|------------------------------------------|---------------|------------|---------------------------|------------|--|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO | COMPROMISO | DEVENGADO                 | PAGADO     |  |  |
| INSTITUCION :            |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| GA:                      |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| UE:                      |    |     |     |       |       | 005                  | DIRECCION GENERAL DE PREVISION SOCIAL        |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| FUENTE:                  |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 13                       | 00 | 000 | 002 | 11100 | 0000  | 01450                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 102,447.57 |  |  |
| 13                       | 00 | 000 | 002 | 11100 | 0000  | 01458                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 24,844.32     | 24,844.32  | 24,844.32                 | 0.00       |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01458                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 59,124.00     | 59,124.00  | 59,124.00                 | 0.00       |  |  |
| 13                       | 00 | 000 | 004 | 11100 | 0000  | 01458                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 32,120.00     | 32,120.00  | 32,120.00                 | 0.00       |  |  |
| 13                       | 00 | 000 | 004 | 11100 | 0000  | 01458                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 1,194.40   |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01458                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 2,198.55   |  |  |
| 13                       | 00 | 000 | 002 | 11100 | 0000  | 01458                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 923.85     |  |  |
| 13                       | 00 | 000 | 002 | 11100 | 0000  | 01458                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 23,920.47  |  |  |
| 13                       | 00 | 000 | 004 | 11100 | 0000  | 01458                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 30,925.60  |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01458                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 56,925.45  |  |  |
| 13                       | 00 | 000 | 002 | 11100 | 0000  | 01473                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | UE24M1-6               | BANCO PROMERICA, S.A.                    | 48,850.86     | 48,850.86  | 48,850.86                 | 0.00       |  |  |
| 13                       | 00 | 000 | 002 | 11100 | 0000  | 01473                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | UE24M1-6               | BANCO PROMERICA, S.A.                    | 0.00          | 0.00       | 0.00                      | 6,033.40   |  |  |
| 13                       | 00 | 000 | 002 | 11100 | 0000  | 01473                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | UE24M1-6               | BANCO PROMERICA, S.A.                    | 0.00          | 0.00       | 0.00                      | 42,817.46  |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 64,310.00     | 64,310.00  | 64,310.00                 | 0.00       |  |  |
| 13                       | 00 | 000 | 002 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 37,266.49     | 37,266.49  | 37,266.49                 | 0.00       |  |  |
| 13                       | 00 | 000 | 003 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 33,376.04     | 33,376.04  | 33,376.04                 | 0.00       |  |  |
| 13                       | 00 | 000 | 004 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 19,663.00     | 19,663.00  | 19,663.00                 | 0.00       |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 1,428.45   |  |  |
| 13                       | 00 | 000 | 002 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 827.76     |  |  |
| 13                       | 00 | 000 | 003 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 741.35     |  |  |
| 13                       | 00 | 000 | 004 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 436.75     |  |  |
| 13                       | 00 | 000 | 003 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 32,634.69  |  |  |
| 13                       | 00 | 000 | 002 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 36,438.73  |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 62,881.55  |  |  |
| 13                       | 00 | 000 | 004 | 11100 | 0000  | 01478                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 19,226.25  |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01484                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 16,350.00     | 16,350.00  | 16,350.00                 | 0.00       |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01484                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 16,350.00  |  |  |
| 13                       | 00 | 000 | 004 | 11100 | 0000  | 01485                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 18,560.00     | 18,560.00  | 18,560.00                 | 0.00       |  |  |
| 13                       | 00 | 000 | 003 | 11100 | 0000  | 01485                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 20,133.38     | 20,133.38  | 20,133.38                 | 0.00       |  |  |
| 13                       | 00 | 000 | 003 | 11100 | 0000  | 01485                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 27.16      |  |  |
| 13                       | 00 | 000 | 004 | 11100 | 0000  | 01485                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 25.04      |  |  |
| 13                       | 00 | 000 | 003 | 11100 | 0000  | 01485                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 20,106.22  |  |  |
| 13                       | 00 | 000 | 004 | 11100 | 0000  | 01485                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 18,534.96  |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01487                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 13,390.00     | 13,390.00  | 13,390.00                 | 0.00       |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01487                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 13,390.00  |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01499                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 17,258.00     | 17,258.00  | 17,258.00                 | 0.00       |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01499                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 17.04      |  |  |
| 13                       | 00 | 000 | 001 | 11100 | 0000  | 01499                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 17,240.96  |  |  |
| Total por objeto : 11100 |    |     |     |       |       |                      |                                              |       |     |          |            |          |          |                        |                                          | 574,981.63    | 574,981.63 | 574,981.63                | 574,981.63 |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARI O F01 Y F01 |     |                                                                                                                      |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                         | MONTOS EN MONEDA NACIONAL |             |             |            |                          |           |           |           |           |
|-------------------------|----|-----|-----|-------|-------|-----------------------|-----|----------------------------------------------------------------------------------------------------------------------|-----|-----------|------------|----------|----------|------------------------|-----------------------------------------|---------------------------|-------------|-------------|------------|--------------------------|-----------|-----------|-----------|-----------|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM | DEV                                                                                                                  | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                  | PRECOMPROMISO             | COMPROMISO  | DEVENGADO   | PAGADO     |                          |           |           |           |           |
| INSTITUCION :           |    |     |     |       |       | 0130                  |     | Secretaría de Trabajo y Seguridad Social                                                                             |     |           |            |          |          |                        |                                         |                           |             |             |            |                          |           |           |           |           |
| GA:                     |    |     |     |       |       | 001                   |     | GERENCIA CENTRAL                                                                                                     |     |           |            |          |          |                        |                                         |                           |             |             |            |                          |           |           |           |           |
| UE:                     |    |     |     |       |       | 005                   |     | DIRECCION GENERAL DE PREVISION SOCIAL                                                                                |     |           |            |          |          |                        |                                         |                           |             |             |            |                          |           |           |           |           |
| FUENTE:                 |    |     |     |       |       | 11                    |     | Tesoro Nacional                                                                                                      |     |           |            |          |          |                        |                                         |                           |             |             |            |                          |           |           |           |           |
| ORGANISMO:              |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo                                                                         |     |           |            |          |          |                        |                                         |                           |             |             |            |                          |           |           |           |           |
| OBJETO:                 |    |     |     |       |       | 11600                 |     | Complementos                                                                                                         |     |           |            |          |          |                        |                                         |                           |             |             |            |                          |           |           |           |           |
| 13                      | 00 | 000 | 004 | 11600 | 0000  | 01296                 | 01  | 00001                                                                                                                | 00  | Original  | FIRMADO    | 07/07/21 | 07/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 17,660.00                 | 17,660.00   | 17,660.00   | 0.00       |                          |           |           |           |           |
| 13                      | 00 | 000 | 004 | 11600 | 0000  | 01296                 | 01  | 00001                                                                                                                | 00  | Original  | CONCILIADO | 12/07/21 | 12/07/21 | 05019004242033         | BAC HONDURAS S.A.                       | 0.00                      | 0.00        | 0.00        | 17,660.00  |                          |           |           |           |           |
| 13                      | 00 | 000 | 003 | 11600 | 0000  | 01305                 | 01  | 00001                                                                                                                | 00  | Original  | FIRMADO    | 07/07/21 | 07/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 20,105.77                 | 20,105.77   | 20,105.77   | 0.00       |                          |           |           |           |           |
| 13                      | 00 | 000 | 003 | 11600 | 0000  | 01305                 | 01  | 00001                                                                                                                | 00  | Original  | CONCILIADO | 12/07/21 | 12/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 0.00                      | 0.00        | 0.00        | 20,105.77  |                          |           |           |           |           |
| OBJETO:                 |    |     |     |       |       | 11710                 |     | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |     |           |            |          |          |                        |                                         |                           |             |             |            | Total por objeto : 11600 | 37,765.77 | 37,765.77 | 37,765.77 | 37,765.77 |
| 13                      | 00 | 000 | 001 | 11710 | 0000  | 01537                 | 01  | 00001                                                                                                                | 00  | Original  | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                | 24,712.64                 | 24,712.64   | 24,712.64   | 0.00       |                          |           |           |           |           |
| 13                      | 00 | 000 | 003 | 11710 | 0000  | 01537                 | 01  | 00001                                                                                                                | 00  | Original  | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                | 13,553.29                 | 13,553.29   | 13,553.29   | 0.00       |                          |           |           |           |           |
| 13                      | 00 | 000 | 002 | 11710 | 0000  | 01537                 | 01  | 00001                                                                                                                | 00  | Original  | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                | 32,427.46                 | 32,427.46   | 32,427.46   | 0.00       |                          |           |           |           |           |
| 13                      | 00 | 000 | 004 | 11710 | 0000  | 01537                 | 01  | 00001                                                                                                                | 00  | Original  | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                | 12,678.95                 | 12,678.95   | 12,678.95   | 0.00       |                          |           |           |           |           |
| OBJETO:                 |    |     |     |       |       | 11750                 |     | Contribuciones para Seguro Social                                                                                    |     |           |            |          |          |                        |                                         |                           |             |             |            | Total por objeto : 11710 | 83,372.34 | 83,372.34 | 83,372.34 | 0.00      |
| 13                      | 00 | 000 | 004 | 11750 | 0000  | 01556                 | 01  | 00001                                                                                                                | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 2,807.15                  | 2,807.15    | 2,807.15    | 0.00       |                          |           |           |           |           |
| 13                      | 00 | 000 | 001 | 11750 | 0000  | 01556                 | 01  | 00001                                                                                                                | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 5,052.87                  | 5,052.87    | 5,052.87    | 0.00       |                          |           |           |           |           |
| 13                      | 00 | 000 | 003 | 11750 | 0000  | 01556                 | 01  | 00001                                                                                                                | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 2,807.15                  | 2,807.15    | 2,807.15    | 0.00       |                          |           |           |           |           |
| 13                      | 00 | 000 | 002 | 11750 | 0000  | 01556                 | 01  | 00001                                                                                                                | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 2,807.15                  | 2,807.15    | 2,807.15    | 0.00       |                          |           |           |           |           |
| 13                      | 00 | 000 | 002 | 11750 | 0000  | 01556                 | 01  | 00001                                                                                                                | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00                      | 0.00        | 0.00        | 2,807.15   |                          |           |           |           |           |
| 13                      | 00 | 000 | 001 | 11750 | 0000  | 01556                 | 01  | 00001                                                                                                                | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00                      | 0.00        | 0.00        | 5,052.87   |                          |           |           |           |           |
| 13                      | 00 | 000 | 003 | 11750 | 0000  | 01556                 | 01  | 00001                                                                                                                | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00                      | 0.00        | 0.00        | 2,807.15   |                          |           |           |           |           |
| 13                      | 00 | 000 | 004 | 11750 | 0000  | 01556                 | 01  | 00001                                                                                                                | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00                      | 0.00        | 0.00        | 2,807.15   |                          |           |           |           |           |
|                         |    |     |     |       |       |                       |     |                                                                                                                      |     |           |            |          |          |                        |                                         | Total por objeto : 11750  | 13,474.32   | 13,474.32   | 13,474.32  | 13,474.32                |           |           |           |           |
|                         |    |     |     |       |       |                       |     |                                                                                                                      |     |           |            |          |          |                        |                                         | Total por Fuente: 11      | 709,594.06  | 709,594.06  | 709,594.06 | 626,221.72               |           |           |           |           |
|                         |    |     |     |       |       |                       |     |                                                                                                                      |     |           |            |          |          |                        |                                         | Total por UE : 005        | 709,594.06  | 709,594.06  | 709,594.06 | 626,221.72               |           |           |           |           |
| UE:                     |    |     |     |       |       | 006                   |     | CENTROS DE CUIDADO INFANTIL                                                                                          |     |           |            |          |          |                        |                                         |                           |             |             |            |                          |           |           |           |           |
| FUENTE:                 |    |     |     |       |       | 11                    |     | Tesoro Nacional                                                                                                      |     |           |            |          |          |                        |                                         |                           |             |             |            |                          |           |           |           |           |
| ORGANISMO:              |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo                                                                         |     |           |            |          |          |                        |                                         |                           |             |             |            |                          |           |           |           |           |
| OBJETO:                 |    |     |     |       |       | 11100                 |     | Sueldos Básicos                                                                                                      |     |           |            |          |          |                        |                                         |                           |             |             |            |                          |           |           |           |           |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01392                 | 01  | 00001                                                                                                                | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 54,076.00                 | 54,076.00   | 54,076.00   | 0.00       |                          |           |           |           |           |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01392                 | 01  | 00001                                                                                                                | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 18,008.00                 | 18,008.00   | 18,008.00   | 0.00       |                          |           |           |           |           |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01392                 | 01  | 00001                                                                                                                | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | 131,924.00                | 131,924.00  | 131,924.00  | 0.00       |                          |           |           |           |           |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01392                 | 01  | 00001                                                                                                                | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | -54,076.00                | -54,076.00  | -54,076.00  | 0.00       |                          |           |           |           |           |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01392                 | 01  | 00001                                                                                                                | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | -131,924.00               | -131,924.00 | -131,924.00 | 0.00       |                          |           |           |           |           |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01392                 | 01  | 00001                                                                                                                | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                        | -18,008.00                | -18,008.00  | -18,008.00  | 0.00       |                          |           |           |           |           |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01396                 | 01  | 00001                                                                                                                | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | 51,423.00                 | 51,423.00   | 51,423.00   | 0.00       |                          |           |           |           |           |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01396                 | 01  | 00001                                                                                                                | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | 109,460.00                | 109,460.00  | 109,460.00  | 0.00       |                          |           |           |           |           |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01396                 | 01  | 00001                                                                                                                | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                | 399,740.18                | 399,740.18  | 399,740.18  | 0.00       |                          |           |           |           |           |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO      |          | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |               |             | MONTOS EN MONEDA NACIONAL |        |  |  |
|-------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|-----------|----------|----------|----------|------------------------|------------------------------------------|---------------|-------------|---------------------------|--------|--|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.     | ESTADO   | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO | COMPROMISO  | DEVENGADO                 | PAGADO |  |  |
| INSTITUCION :           |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |           |          |          |          |                        |                                          |               |             |                           |        |  |  |
| GA:                     |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |           |          |          |          |                        |                                          |               |             |                           |        |  |  |
| UE:                     |    |     |     |       |       | 006                  | CENTROS DE CUIDADO INFANTIL                  |       |     |           |          |          |          |                        |                                          |               |             |                           |        |  |  |
| FUENTE:                 |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |           |          |          |          |                        |                                          |               |             |                           |        |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |           |          |          |          |                        |                                          |               |             |                           |        |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01396                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | -51,423.00    | -51,423.00  | -51,423.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01396                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | -109,460.00   | -109,460.00 | -109,460.00               | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01396                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | -399,740.18   | -399,740.18 | -399,740.18               | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01405                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 47,753.00     | 47,753.00   | 47,753.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01405                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 17,558.00     | 17,558.00   | 17,558.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01405                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 36,565.00     | 36,565.00   | 36,565.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01405                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -36,565.00    | -36,565.00  | -36,565.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01405                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -47,753.00    | -47,753.00  | -47,753.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01405                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -17,558.00    | -17,558.00  | -17,558.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01407                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 12,910.00     | 12,910.00   | 12,910.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01407                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 33,966.00     | 33,966.00   | 33,966.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01407                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 143,172.00    | 143,172.00  | 143,172.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01407                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -33,966.00    | -33,966.00  | -33,966.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01407                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -12,910.00    | -12,910.00  | -12,910.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01407                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -143,172.00   | -143,172.00 | -143,172.00               | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01413                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 46,589.00     | 46,589.00   | 46,589.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01413                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 45,907.00     | 45,907.00   | 45,907.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01413                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 15,858.00     | 15,858.00   | 15,858.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01413                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | -46,589.00    | -46,589.00  | -46,589.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01413                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | -15,858.00    | -15,858.00  | -15,858.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01413                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | -45,907.00    | -45,907.00  | -45,907.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01421                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 71,226.00     | 71,226.00   | 71,226.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01421                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 33,559.00     | 33,559.00   | 33,559.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01421                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | -71,226.00    | -71,226.00  | -71,226.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01421                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | -33,559.00    | -33,559.00  | -33,559.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01422                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 20,776.67     | 20,776.67   | 20,776.67                 | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01422                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 17,508.00     | 17,508.00   | 17,508.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01422                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 14,010.00     | 14,010.00   | 14,010.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01422                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -14,010.00    | -14,010.00  | -14,010.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01422                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -17,508.00    | -17,508.00  | -17,508.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01422                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -20,776.67    | -20,776.67  | -20,776.67                | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01434                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 17,239.00     | 17,239.00   | 17,239.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01434                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 16,510.00     | 16,510.00   | 16,510.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01434                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | -16,510.00    | -16,510.00  | -16,510.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01434                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | -17,239.00    | -17,239.00  | -17,239.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01437                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 35,370.00     | 35,370.00   | 35,370.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01437                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 68,475.00     | 68,475.00   | 68,475.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01437                | 01                                           | 00001 | 00  | Original  | APROBADO | 21/07/21 | 21/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 52,978.00     | 52,978.00   | 52,978.00                 | 0.00   |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01437                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | -35,370.00    | -35,370.00  | -35,370.00                | 0.00   |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01437                | 01                                           | 00001 | 01  | Reversión | APROBADO | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | -52,978.00    | -52,978.00  | -52,978.00                | 0.00   |  |  |





República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU  
Página 27 de 36

| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |               |             | MONTOS EN MONEDA NACIONAL |            |  |  |
|-------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|-----------|------------|----------|----------|------------------------|------------------------------------------|---------------|-------------|---------------------------|------------|--|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO | COMPROMISO  | DEVENGADO                 | PAGADO     |  |  |
| INSTITUCION :           |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |           |            |          |          |                        |                                          |               |             |                           |            |  |  |
| GA:                     |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |           |            |          |          |                        |                                          |               |             |                           |            |  |  |
| UE:                     |    |     |     |       |       | 006                  | CENTROS DE CUIDADO INFANTIL                  |       |     |           |            |          |          |                        |                                          |               |             |                           |            |  |  |
| FUENTE:                 |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |           |            |          |          |                        |                                          |               |             |                           |            |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |           |            |          |          |                        |                                          |               |             |                           |            |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01437                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | -68,475.00    | -68,475.00  | -68,475.00                | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01439                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 88,565.00     | 88,565.00   | 88,565.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01439                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 158,173.00    | 158,173.00  | 158,173.00                | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01439                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 54,168.00     | 54,168.00   | 54,168.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01439                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -54,168.00    | -54,168.00  | -54,168.00                | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01439                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -88,565.00    | -88,565.00  | -88,565.00                | 0.00       |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01439                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -158,173.00   | -158,173.00 | -158,173.00               | 0.00       |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01445                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 158,173.00    | 158,173.00  | 158,173.00                | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01445                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 54,168.00     | 54,168.00   | 54,168.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01445                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 88,565.00     | 88,565.00   | 88,565.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01445                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00        | 0.00                      | 7.41       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01445                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00        | 0.00                      | 12.11      |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01445                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00        | 0.00                      | 21.64      |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01445                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00        | 0.00                      | 88,552.89  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01445                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00        | 0.00                      | 158,151.36 |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01445                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00        | 0.00                      | 54,160.59  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01457                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 71,226.00     | 71,226.00   | 71,226.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01457                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 33,559.00     | 33,559.00   | 33,559.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01457                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00          | 0.00        | 0.00                      | 33,559.00  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01457                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00          | 0.00        | 0.00                      | 71,226.00  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01461                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 17,239.00     | 17,239.00   | 17,239.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01461                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 16,510.00     | 16,510.00   | 16,510.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01461                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 0.00          | 0.00        | 0.00                      | 16,510.00  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01461                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 0.00          | 0.00        | 0.00                      | 17,239.00  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01462                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 399,740.18    | 399,740.18  | 399,740.18                | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01462                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 109,460.00    | 109,460.00  | 109,460.00                | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01462                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 51,423.00     | 51,423.00   | 51,423.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01462                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00        | 0.00                      | 38.46      |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01462                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00        | 0.00                      | 4.95       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01462                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00        | 0.00                      | 10.53      |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01462                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00        | 0.00                      | 109,449.47 |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01462                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00        | 0.00                      | 399,701.72 |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01462                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00        | 0.00                      | 51,418.05  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01464                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 47,753.00     | 47,753.00   | 47,753.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01464                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 17,558.00     | 17,558.00   | 17,558.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01464                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 36,565.00     | 36,565.00   | 36,565.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01464                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00        | 0.00                      | 4.36       |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01464                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00        | 0.00                      | 11.84      |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01464                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00        | 0.00                      | 9.07       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01464                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00        | 0.00                      | 36,555.93  |  |  |



República de Honduras

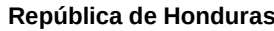
FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU  
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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |               |            | MONTOS EN MONEDA NACIONAL |            |  |  |
|-------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|------------------------------------------|---------------|------------|---------------------------|------------|--|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO | COMPROMISO | DEVENGADO                 | PAGADO     |  |  |
| INSTITUCION :           |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| GA:                     |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| UE:                     |    |     |     |       |       | 006                  | CENTROS DE CUIDADO INFANTIL                  |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| FUENTE:                 |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01464                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 47,741.16  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01464                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 17,553.64  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01467                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 20,776.67     | 20,776.67  | 20,776.67                 | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01467                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 14,010.00     | 14,010.00  | 14,010.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01467                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 17,508.00     | 17,508.00  | 17,508.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01467                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 17,508.00  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01467                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 20,776.67  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01467                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 14,010.00  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01468                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 35,370.00     | 35,370.00  | 35,370.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01468                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 68,475.00     | 68,475.00  | 68,475.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01468                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 52,978.00     | 52,978.00  | 52,978.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01468                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 0.00          | 0.00       | 0.00                      | 4.96       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01468                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 0.00          | 0.00       | 0.00                      | 7.43       |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01468                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 0.00          | 0.00       | 0.00                      | 9.61       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01468                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 0.00          | 0.00       | 0.00                      | 35,365.04  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01468                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 0.00          | 0.00       | 0.00                      | 68,465.39  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01468                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 0.00          | 0.00       | 0.00                      | 52,970.57  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01469                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 46,589.00     | 46,589.00  | 46,589.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01469                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 45,907.00     | 45,907.00  | 45,907.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01469                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 15,858.00     | 15,858.00  | 15,858.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01469                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 5.24       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01469                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 1.81       |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01469                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 5.32       |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01469                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 46,583.68  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01469                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 15,856.19  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01469                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 45,901.76  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01488                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 131,924.00    | 131,924.00 | 131,924.00                | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01488                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,008.00     | 18,008.00  | 18,008.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01488                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 54,076.00     | 54,076.00  | 54,076.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01488                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 30.42      |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01488                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 4.15       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01488                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 12.47      |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01488                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 54,063.53  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01488                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 18,003.85  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01488                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 131,893.58 |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01495                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 12,910.00     | 12,910.00  | 12,910.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01495                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 33,966.00     | 33,966.00  | 33,966.00                 | 0.00       |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 01495                | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 143,172.00    | 143,172.00 | 143,172.00                | 0.00       |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 01495                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 0.49       |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 01495                | 01                                           | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 1.29       |  |  |

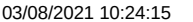


**DESDE:**

01/07/21

**HASTA:**

**31/07/21**



Gestión: 2021

R\_EGA\_09\_DET\_FORMU

Página 29 de 36

Total por objeto : 11750

**Total por Fuente: 11**

**Total por UE : 006**



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

R\_EGA\_09\_DET\_FORMU

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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |               |            | MONTOS EN MONEDA NACIONAL |           |  |  |
|-------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|-----------|------------|----------|----------|------------------------|------------------------------------------|---------------|------------|---------------------------|-----------|--|--|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO | COMPROMISO | DEVENGADO                 | PAGADO    |  |  |
| INSTITUCION :           |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |           |            |          |          |                        |                                          |               |            |                           |           |  |  |
| GA:                     |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |           |            |          |          |                        |                                          |               |            |                           |           |  |  |
| UE:                     |    |     |     |       |       | 007                  | DIRECCION GENERAL DE EMPLEO.                 |       |     |           |            |          |          |                        |                                          |               |            |                           |           |  |  |
| FUENTE:                 |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |           |            |          |          |                        |                                          |               |            |                           |           |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |           |            |          |          |                        |                                          |               |            |                           |           |  |  |
| OBJETO:                 |    |     |     |       |       | 11100                | Sueldos Básicos                              |       |     |           |            |          |          |                        |                                          |               |            |                           |           |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01383                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 33,910.00     | 33,910.00  | 33,910.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 01383                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 17,960.00     | 17,960.00  | 17,960.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01383                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -33,910.00    | -33,910.00 | -33,910.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 01383                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -17,960.00    | -17,960.00 | -17,960.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 01385                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 19,900.00     | 19,900.00  | 19,900.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 01385                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | -19,900.00    | -19,900.00 | -19,900.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 002 | 11100 | 0000  | 01399                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,960.00     | 18,960.00  | 18,960.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 003 | 11100 | 0000  | 01399                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 40,960.00     | 40,960.00  | 40,960.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01399                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,008.00     | 18,008.00  | 18,008.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 01399                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 16,739.00     | 16,739.00  | 16,739.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 003 | 11100 | 0000  | 01399                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -40,960.00    | -40,960.00 | -40,960.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 01399                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -16,739.00    | -16,739.00 | -16,739.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 002 | 11100 | 0000  | 01399                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -18,960.00    | -18,960.00 | -18,960.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01399                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -18,008.00    | -18,008.00 | -18,008.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 01425                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 16,489.00     | 16,489.00  | 16,489.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01425                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 36,550.00     | 36,550.00  | 36,550.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01425                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -36,550.00    | -36,550.00 | -36,550.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 01425                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -16,489.00    | -16,489.00 | -16,489.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 002 | 11100 | 0000  | 01426                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 18,760.00     | 18,760.00  | 18,760.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 002 | 11100 | 0000  | 01426                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -18,760.00    | -18,760.00 | -18,760.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01436                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 16,489.00     | 16,489.00  | 16,489.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 003 | 11100 | 0000  | 01436                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 34,497.00     | 34,497.00  | 34,497.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 01436                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 25,545.00     | 25,545.00  | 25,545.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01436                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -16,489.00    | -16,489.00 | -16,489.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 01436                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -25,545.00    | -25,545.00 | -25,545.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 003 | 11100 | 0000  | 01436                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -34,497.00    | -34,497.00 | -34,497.00                | 0.00      |  |  |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 01459                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 16,489.00     | 16,489.00  | 16,489.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01459                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 36,550.00     | 36,550.00  | 36,550.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 01459                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 974.54    |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01459                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 2,160.19  |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01459                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 34,389.81 |  |  |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 01459                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 15,514.46 |  |  |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 01477                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 19,900.00     | 19,900.00  | 19,900.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 01477                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 19,900.00 |  |  |
| 15                      | 00 | 000 | 002 | 11100 | 0000  | 01480                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 18,760.00     | 18,760.00  | 18,760.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 002 | 11100 | 0000  | 01480                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 18,760.00 |  |  |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 01490                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 25,545.00     | 25,545.00  | 25,545.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01490                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 16,489.00     | 16,489.00  | 16,489.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 003 | 11100 | 0000  | 01490                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 34,497.00     | 34,497.00  | 34,497.00                 | 0.00      |  |  |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 01490                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 196.67    |  |  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



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Gestión: 2021

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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARIO F01 Y F07 |                                                                                                                      |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          | MONTOS EN MONEDA NACIONAL |            |            |            |
|--------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------------------------------------------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|------------------------------------------|---------------------------|------------|------------|------------|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                                                                                                  | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO             | COMPROMISO | DEVENGADO  | PAGADO     |
| INSTITUCION :            |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social                                                                             |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| GA:                      |    |     |     |       |       | 001                  | GERENCIA CENTRAL                                                                                                     |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| UE:                      |    |     |     |       |       | 007                  | DIRECCION GENERAL DE EMPLEO.                                                                                         |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| FUENTE:                  |    |     |     |       |       | 11                   | Tesoro Nacional                                                                                                      |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| ORGANISMO:               |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo                                                                         |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
|                          |    |     |     |       |       |                      |                                                                                                                      |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| 15                       | 00 | 000 | 003 | 11100 | 0000  | 01490                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 411.45     |
| 15                       | 00 | 000 | 004 | 11100 | 0000  | 01490                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 304.68     |
| 15                       | 00 | 000 | 004 | 11100 | 0000  | 01490                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 25,240.32  |
| 15                       | 00 | 000 | 001 | 11100 | 0000  | 01490                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 16,292.33  |
| 15                       | 00 | 000 | 003 | 11100 | 0000  | 01490                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 34,085.55  |
| 15                       | 00 | 000 | 004 | 11100 | 0000  | 01498                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 17,960.00                 | 17,960.00  | 17,960.00  | 0.00       |
| 15                       | 00 | 000 | 001 | 11100 | 0000  | 01498                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 33,910.00                 | 33,910.00  | 33,910.00  | 0.00       |
| 15                       | 00 | 000 | 004 | 11100 | 0000  | 01498                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 17,960.00  |
| 15                       | 00 | 000 | 001 | 11100 | 0000  | 01498                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 33,910.00  |
| 15                       | 00 | 000 | 001 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,008.00                 | 18,008.00  | 18,008.00  | 0.00       |
| 15                       | 00 | 000 | 002 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,960.00                 | 18,960.00  | 18,960.00  | 0.00       |
| 15                       | 00 | 000 | 003 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 40,960.00                 | 40,960.00  | 40,960.00  | 0.00       |
| 15                       | 00 | 000 | 004 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 16,739.00                 | 16,739.00  | 16,739.00  | 0.00       |
| 15                       | 00 | 000 | 003 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 69.97      |
| 15                       | 00 | 000 | 004 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 28.60      |
| 15                       | 00 | 000 | 001 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 30.77      |
| 15                       | 00 | 000 | 002 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 32.39      |
| 15                       | 00 | 000 | 001 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 17,977.23  |
| 15                       | 00 | 000 | 003 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 40,890.03  |
| 15                       | 00 | 000 | 004 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 16,710.40  |
| 15                       | 00 | 000 | 002 | 11100 | 0000  | 01500                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 18,927.61  |
| Total por objeto : 11100 |    |     |     |       |       |                      |                                                                                                                      |       |     |          |            |          |          |                        |                                          | 314,767.00                | 314,767.00 | 314,767.00 | 314,767.00 |
| OBJETO:                  |    |     |     |       |       | 11600                | Complementos                                                                                                         |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| 15                       | 00 | 000 | 001 | 11600 | 0000  | 01309                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 07/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 15,589.00                 | 15,589.00  | 15,589.00  | 0.00       |
| 15                       | 00 | 000 | 001 | 11600 | 0000  | 01309                | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 12/07/21 | 12/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 15,589.00  |
| 15                       | 00 | 000 | 003 | 11600 | 0000  | 01324                | 01                                                                                                                   | 00001 | 00  | Original | APROBADO   | 08/07/21 | 08/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 1,100.00                  | 1,100.00   | 1,100.00   | 0.00       |
| Total por objeto : 11600 |    |     |     |       |       |                      |                                                                                                                      |       |     |          |            |          |          |                        |                                          | 16,689.00                 | 16,689.00  | 16,689.00  | 15,589.00  |
| OBJETO:                  |    |     |     |       |       | 11710                | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| 15                       | 00 | 000 | 002 | 11710 | 0000  | 01539                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 | 5,469.40                  | 5,469.40   | 5,469.40   | 0.00       |
| 15                       | 00 | 000 | 001 | 11710 | 0000  | 01539                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 | 15,218.77                 | 15,218.77  | 15,218.77  | 0.00       |
| 15                       | 00 | 000 | 005 | 11710 | 0000  | 01539                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 | 5,276.41                  | 5,276.41   | 5,276.41   | 0.00       |
| 15                       | 00 | 000 | 004 | 11710 | 0000  | 01539                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 | 8,735.38                  | 8,735.38   | 8,735.38   | 0.00       |
| 15                       | 00 | 000 | 003 | 11710 | 0000  | 01539                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 | 10,941.27                 | 10,941.27  | 10,941.27  | 0.00       |
| Total por objeto : 11710 |    |     |     |       |       |                      |                                                                                                                      |       |     |          |            |          |          |                        |                                          | 45,641.23                 | 45,641.23  | 45,641.23  | 0.00       |
| OBJETO:                  |    |     |     |       |       | 11750                | Contribuciones para Seguro Social                                                                                    |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| 15                       | 00 | 000 | 003 | 11750 | 0000  | 01549                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 2,245.72                  | 2,245.72   | 2,245.72   | 0.00       |
| 15                       | 00 | 000 | 005 | 11750 | 0000  | 01549                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 1,122.86                  | 1,122.86   | 1,122.86   | 0.00       |
| 15                       | 00 | 000 | 002 | 11750 | 0000  | 01549                | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 1,122.86                  | 1,122.86   | 1,122.86   | 0.00       |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



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Gestión: 2021

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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |               |            | MONTOS EN MONEDA NACIONAL |            |  |  |
|--------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|-----------|------------|----------|----------|------------------------|------------------------------------------|---------------|------------|---------------------------|------------|--|--|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO | COMPROMISO | DEVENGADO                 | PAGADO     |  |  |
| INSTITUCION :            |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
| GA:                      |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
| UE:                      |    |     |     |       |       | 007                  | DIRECCION GENERAL DE EMPLEO.                 |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
| FUENTE:                  |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
|                          |    |     |     |       |       |                      |                                              |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 15                       | 00 | 000 | 001 | 11750 | 0000  | 01549                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 2,807.15      | 2,807.15   | 2,807.15                  | 0.00       |  |  |
| 15                       | 00 | 000 | 004 | 11750 | 0000  | 01549                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 1,684.29      | 1,684.29   | 1,684.29                  | 0.00       |  |  |
| 15                       | 00 | 000 | 003 | 11750 | 0000  | 01549                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 2,245.72   |  |  |
| 15                       | 00 | 000 | 002 | 11750 | 0000  | 01549                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 1,122.86   |  |  |
| 15                       | 00 | 000 | 004 | 11750 | 0000  | 01549                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 1,684.29   |  |  |
| 15                       | 00 | 000 | 001 | 11750 | 0000  | 01549                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 2,807.15   |  |  |
| 15                       | 00 | 000 | 005 | 11750 | 0000  | 01549                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 1,122.86   |  |  |
| Total por objeto : 11750 |    |     |     |       |       |                      |                                              |       |     |           |            |          |          |                        |                                          | 8,982.88      | 8,982.88   | 8,982.88                  | 8,982.88   |  |  |
| Total por Fuente: 11     |    |     |     |       |       |                      |                                              |       |     |           |            |          |          |                        |                                          | 386,080.11    | 386,080.11 | 386,080.11                | 339,338.88 |  |  |
| Total por UE : 007       |    |     |     |       |       |                      |                                              |       |     |           |            |          |          |                        |                                          | 386,080.11    | 386,080.11 | 386,080.11                | 339,338.88 |  |  |
|                          |    |     |     |       |       |                      |                                              |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
| UE:                      |    |     |     |       |       | 008                  | SERVICIO NACIONAL DE EMPLEO DE HONDURAS      |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
| FUENTE:                  |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
| OBJETO:                  |    |     |     |       |       | 11100                | Sueldos Básicos                              |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
|                          |    |     |     |       |       |                      |                                              |       |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01384                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 50,530.00     | 50,530.00  | 50,530.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01384                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 15,626.00     | 15,626.00  | 15,626.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01384                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -15,626.00    | -15,626.00 | -15,626.00                | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01384                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | -50,530.00    | -50,530.00 | -50,530.00                | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01388                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 32,696.00     | 32,696.00  | 32,696.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 005 | 11100 | 0000  | 01388                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 21,001.00     | 21,001.00  | 21,001.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01388                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 16,810.00     | 16,810.00  | 16,810.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 005 | 11100 | 0000  | 01388                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -21,001.00    | -21,001.00 | -21,001.00                | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01388                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -32,696.00    | -32,696.00 | -32,696.00                | 0.00       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01388                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | -16,810.00    | -16,810.00 | -16,810.00                | 0.00       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01395                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 38,815.77     | 38,815.77  | 38,815.77                 | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01395                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 15,660.00     | 15,660.00  | 15,660.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01395                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -38,815.77    | -38,815.77 | -38,815.77                | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01395                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | -15,660.00    | -15,660.00 | -15,660.00                | 0.00       |  |  |
| 16                       | 00 | 000 | 001 | 11100 | 0000  | 01397                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 16,789.00     | 16,789.00  | 16,789.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01397                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 44,728.00     | 44,728.00  | 44,728.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01397                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | -44,728.00    | -44,728.00 | -44,728.00                | 0.00       |  |  |
| 16                       | 00 | 000 | 001 | 11100 | 0000  | 01397                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | -16,789.00    | -16,789.00 | -16,789.00                | 0.00       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01406                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 17,600.00     | 17,600.00  | 17,600.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01406                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 33,896.00     | 33,896.00  | 33,896.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01406                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -33,896.00    | -33,896.00 | -33,896.00                | 0.00       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01406                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -17,600.00    | -17,600.00 | -17,600.00                | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01419                | 01                                           | 00001 | 00  | Original  | APROBADO   | 21/07/21 | 21/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 78,846.00     | 78,846.00  | 78,846.00                 | 0.00       |  |  |





República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU  
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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARIO F01 Y F07 |                                              |       |     | TIPO      |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          | MONTOS EN MONEDA NACIONAL |            |            |            |
|--------------------------|----|-----|-----|-------|-------|----------------------|----------------------------------------------|-------|-----|-----------|------------|----------|----------|------------------------|------------------------------------------|---------------------------|------------|------------|------------|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                          | DEV   | SEC | DOCU.     | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                   | PRECOMPROMISO             | COMPROMISO | DEVENGADO  | PAGADO     |
| INSTITUCION :            |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social     |       |     |           |            |          |          |                        |                                          |                           |            |            |            |
| GA:                      |    |     |     |       |       | 001                  | GERENCIA CENTRAL                             |       |     |           |            |          |          |                        |                                          |                           |            |            |            |
| UE:                      |    |     |     |       |       | 008                  | SERVICIO NACIONAL DE EMPLEO DE HONDURAS      |       |     |           |            |          |          |                        |                                          |                           |            |            |            |
| FUENTE:                  |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |           |            |          |          |                        |                                          |                           |            |            |            |
| ORGANISMO:               |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |           |            |          |          |                        |                                          |                           |            |            |            |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01419                | 01                                           | 00001 | 01  | Reversión | APROBADO   | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | -78,846.00                | -78,846.00 | -78,846.00 | 0.00       |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01476                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 15,660.00                 | 15,660.00  | 15,660.00  | 0.00       |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01476                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 38,815.77                 | 38,815.77  | 38,815.77  | 0.00       |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01476                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 10.23      |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01476                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 25.36      |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01476                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 38,790.41  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01476                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 15,649.77  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01491                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 78,846.00                 | 78,846.00  | 78,846.00  | 0.00       |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01491                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 146.40     |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01491                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 78,699.60  |
| 16                       | 00 | 000 | 001 | 11100 | 0000  | 01493                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 16,789.00                 | 16,789.00  | 16,789.00  | 0.00       |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01493                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 44,728.00                 | 44,728.00  | 44,728.00  | 0.00       |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01493                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 44,728.00  |
| 16                       | 00 | 000 | 001 | 11100 | 0000  | 01493                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 16,789.00  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01496                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 33,896.00                 | 33,896.00  | 33,896.00  | 0.00       |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01496                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 17,600.00                 | 17,600.00  | 17,600.00  | 0.00       |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01496                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 17,600.00  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01496                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 33,896.00  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01497                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 32,696.00                 | 32,696.00  | 32,696.00  | 0.00       |
| 16                       | 00 | 000 | 005 | 11100 | 0000  | 01497                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 21,001.00                 | 21,001.00  | 21,001.00  | 0.00       |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01497                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 16,810.00                 | 16,810.00  | 16,810.00  | 0.00       |
| 16                       | 00 | 000 | 005 | 11100 | 0000  | 01497                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 38.38      |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01497                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 59.77      |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01497                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 30.72      |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01497                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 16,779.28  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01497                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 32,636.23  |
| 16                       | 00 | 000 | 005 | 11100 | 0000  | 01497                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 20,962.62  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01502                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 50,530.00                 | 50,530.00  | 50,530.00  | 0.00       |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01502                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 22/07/21 | 22/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 15,626.00                 | 15,626.00  | 15,626.00  | 0.00       |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 01502                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 50,530.00  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 01502                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 23/07/21 | 23/07/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 15,626.00  |
| Total por objeto : 11100 |    |     |     |       |       |                      |                                              |       |     |           |            |          |          |                        |                                          | 382,997.77                | 382,997.77 | 382,997.77 | 382,997.77 |
| OBJETO:                  |    |     |     |       |       | 11600                | Complementos                                 |       |     |           |            |          |          |                        |                                          |                           |            |            |            |
| 16                       | 00 | 000 | 002 | 11600 | 0000  | 01298                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 07/07/21 | 07/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 8,280.00                  | 8,280.00   | 8,280.00   | 0.00       |
| 16                       | 00 | 000 | 002 | 11600 | 0000  | 01298                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 12/07/21 | 12/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 8,280.00   |
| 16                       | 00 | 000 | 003 | 11600 | 0000  | 01300                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 07/07/21 | 07/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 18,060.00                 | 18,060.00  | 18,060.00  | 0.00       |
| 16                       | 00 | 000 | 003 | 11600 | 0000  | 01300                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 12/07/21 | 12/07/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 18,060.00  |
| 16                       | 00 | 000 | 003 | 11600 | 0000  | 01302                | 01                                           | 00001 | 00  | Original  | FIRMADO    | 07/07/21 | 07/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 15,910.00                 | 15,910.00  | 15,910.00  | 0.00       |
| 16                       | 00 | 000 | 003 | 11600 | 0000  | 01302                | 01                                           | 00001 | 00  | Original  | CONCILIADO | 12/07/21 | 12/07/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 15,910.00  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021  
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| ESTRUCTURA PROGRAMATICA |    |     |     |       |       | FORMULARI O F01 Y F07 |     |                                                                                                                      |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                          |                    |               | MONTOS EN MONEDA NACIONAL |           |           |           |
|-------------------------|----|-----|-----|-------|-------|-----------------------|-----|----------------------------------------------------------------------------------------------------------------------|-----|----------|------------|----------|----------|------------------------|------------------------------------------|--------------------|---------------|---------------------------|-----------|-----------|-----------|
| PR                      | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM | DEV                                                                                                                  | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         |                                          | Nombre             | PRECOMPROMISO | COMPROMISO                | DEVENGADO | PAGADO    |           |
| INSTITUCION :           |    |     |     |       |       | 0130                  |     | Secretaría de Trabajo y Seguridad Social                                                                             |     |          |            |          |          |                        |                                          |                    |               |                           |           |           |           |
| GA:                     |    |     |     |       |       | 001                   |     | GERENCIA CENTRAL                                                                                                     |     |          |            |          |          |                        |                                          |                    |               |                           |           |           |           |
| UE:                     |    |     |     |       |       | 008                   |     | SERVICIO NACIONAL DE EMPLEO DE HONDURAS                                                                              |     |          |            |          |          |                        |                                          |                    |               |                           |           |           |           |
| FUENTE:                 |    |     |     |       |       | 11                    |     | Tesoro Nacional                                                                                                      |     |          |            |          |          |                        |                                          |                    |               |                           |           |           |           |
| ORGANISMO:              |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo                                                                         |     |          |            |          |          |                        |                                          |                    |               |                           |           |           |           |
| 16                      | 00 | 000 | 005 | 11600 | 0000  | 01327                 | 01  | 00001                                                                                                                | 00  | Original | APROBADO   | 08/07/21 | 08/07/21 | 05019004242033         | BAC HONDURAS S.A.                        |                    | 1,100.00      | 1,100.00                  | 1,100.00  | 0.00      |           |
|                         |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                          | Total por objeto : | 11600         | 43,350.00                 | 43,350.00 | 43,350.00 | 42,250.00 |
| OBJETO:                 |    |     |     |       |       | 11710                 |     | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |     |          |            |          |          |                        |                                          |                    |               |                           |           |           |           |
| 16                      | 00 | 000 | 005 | 11710 | 0000  | 01540                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 |                    | 3,045.15      | 3,045.15                  | 3,045.15  | 0.00      |           |
| 16                      | 00 | 000 | 003 | 11710 | 0000  | 01540                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 |                    | 12,883.51     | 12,883.51                 | 12,883.51 | 0.00      |           |
| 16                      | 00 | 000 | 002 | 11710 | 0000  | 01540                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 |                    | 37,171.62     | 37,171.62                 | 37,171.62 | 0.00      |           |
| 16                      | 00 | 000 | 001 | 11710 | 0000  | 01540                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 26/07/21 | 26/07/21 | 0602001                | INJUPEMP                                 |                    | 2,434.41      | 2,434.41                  | 2,434.41  | 0.00      |           |
|                         |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                          | Total por objeto : | 11710         | 55,534.69                 | 55,534.69 | 55,534.69 | 0.00      |
| OBJETO:                 |    |     |     |       |       | 11750                 |     | Contribuciones para Seguro Social                                                                                    |     |          |            |          |          |                        |                                          |                    |               |                           |           |           |           |
| 16                      | 00 | 000 | 005 | 11750 | 0000  | 01550                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 561.43        | 561.43                    | 561.43    | 0.00      |           |
| 16                      | 00 | 000 | 001 | 11750 | 0000  | 01550                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 561.43        | 561.43                    | 561.43    | 0.00      |           |
| 16                      | 00 | 000 | 002 | 11750 | 0000  | 01550                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 8,421.45      | 8,421.45                  | 8,421.45  | 0.00      |           |
| 16                      | 00 | 000 | 003 | 11750 | 0000  | 01550                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 2,807.15      | 2,807.15                  | 2,807.15  | 0.00      |           |
| 16                      | 00 | 000 | 003 | 11750 | 0000  | 01550                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 0.00          | 0.00                      | 0.00      | 2,807.15  |           |
| 16                      | 00 | 000 | 002 | 11750 | 0000  | 01550                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 0.00          | 0.00                      | 0.00      | 8,421.45  |           |
| 16                      | 00 | 000 | 001 | 11750 | 0000  | 01550                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 0.00          | 0.00                      | 0.00      | 561.43    |           |
| 16                      | 00 | 000 | 005 | 11750 | 0000  | 01550                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 0.00          | 0.00                      | 0.00      | 561.43    |           |
|                         |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                          | Total por objeto : | 11750         | 12,351.46                 | 12,351.46 | 12,351.46 | 12,351.46 |
| OBJETO:                 |    |     |     |       |       | 12100                 |     | Sueldos Básicos                                                                                                      |     |          |            |          |          |                        |                                          |                    |               |                           |           |           |           |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 01282                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 06/07/21 | 06/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |                    | 15,000.00     | 15,000.00                 | 15,000.00 | 0.00      |           |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 01282                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 08/07/21 | 08/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |                    | 0.00          | 0.00                      | 0.00      | 15,000.00 |           |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 01284                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 06/07/21 | 06/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |                    | 7,000.00      | 7,000.00                  | 7,000.00  | 0.00      |           |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 01284                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 08/07/21 | 08/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |                    | 0.00          | 0.00                      | 0.00      | 7,000.00  |           |
|                         |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                          | Total por objeto : | 12100         | 22,000.00                 | 22,000.00 | 22,000.00 | 22,000.00 |
| OBJETO:                 |    |     |     |       |       | 12420                 |     | Decimocuarto Mes                                                                                                     |     |          |            |          |          |                        |                                          |                    |               |                           |           |           |           |
| 16                      | 00 | 000 | 004 | 12420 | 0000  | 01283                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 06/07/21 | 06/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |                    | 1,833.33      | 1,833.33                  | 1,833.33  | 0.00      |           |
| 16                      | 00 | 000 | 004 | 12420 | 0000  | 01283                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 08/07/21 | 08/07/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |                    | 0.00          | 0.00                      | 0.00      | 1,833.33  |           |
| 16                      | 00 | 000 | 005 | 12420 | 0000  | 01357                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 13/07/21 | 13/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       |                    | 3,791.67      | 3,791.67                  | 3,791.67  | 0.00      |           |
| 16                      | 00 | 000 | 005 | 12420 | 0000  | 01357                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 15/07/21 | 15/07/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       |                    | 0.00          | 0.00                      | 0.00      | 3,791.67  |           |
|                         |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                          | Total por objeto : | 12420         | 5,625.00                  | 5,625.00  | 5,625.00  | 5,625.00  |
| OBJETO:                 |    |     |     |       |       | 12550                 |     | Contribuciones para Seguro Social                                                                                    |     |          |            |          |          |                        |                                          |                    |               |                           |           |           |           |
| 16                      | 00 | 000 | 005 | 12550 | 0000  | 01552                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 5,729.50      | 5,729.50                  | 5,729.50  | 0.00      |           |
| 16                      | 00 | 000 | 004 | 12550 | 0000  | 01552                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 36,014.00     | 36,014.00                 | 36,014.00 | 0.00      |           |
| 16                      | 00 | 000 | 005 | 12550 | 0000  | 01552                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 0.00          | 0.00                      | 0.00      | 5,729.50  |           |
| 16                      | 00 | 000 | 004 | 12550 | 0000  | 01552                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  |                    | 0.00          | 0.00                      | 0.00      | 36,014.00 |           |
|                         |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                          | Total por objeto : | 12550         | 41,743.50                 | 41,743.50 | 41,743.50 | 41,743.50 |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

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| ESTRUCTURA PROGRAMATICA  |    |     |     |       |       | FORMULARIO F01 Y F07 |                                                      |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                                              | MONTOS EN MONEDA NACIONAL |            |           |           |
|--------------------------|----|-----|-----|-------|-------|----------------------|------------------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|--------------------------------------------------------------|---------------------------|------------|-----------|-----------|
| PR                       | SB | PY  | AO  | OBJ   | BENEF | PREC                 | COM                                                  | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                                       | PRECOMPROMISO             | COMPROMISO | DEVENGADO | PAGADO    |
| INSTITUCION :            |    |     |     |       |       | 0130                 | Secretaría de Trabajo y Seguridad Social             |       |     |          |            |          |          |                        |                                                              |                           |            |           |           |
| GA:                      |    |     |     |       |       | 001                  | GERENCIA CENTRAL                                     |       |     |          |            |          |          |                        |                                                              |                           |            |           |           |
| UE:                      |    |     |     |       |       | 008                  | SERVICIO NACIONAL DE EMPLEO DE HONDURAS              |       |     |          |            |          |          |                        |                                                              |                           |            |           |           |
| FUENTE:                  |    |     |     |       |       | 11                   | Tesoro Nacional                                      |       |     |          |            |          |          |                        |                                                              |                           |            |           |           |
| ORGANISMO:               |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo         |       |     |          |            |          |          |                        |                                                              |                           |            |           |           |
| OBJETO:                  |    |     |     |       |       | 25300                | Servicio de Imprenta, Publicaciones y Reproducciones |       |     |          |            |          |          |                        |                                                              |                           |            |           |           |
| 16                       | 00 | 000 | 005 | 25300 | 0000  | 01366                | 01                                                   | 00001 | 00  | Original | FIRMADO    | 14/07/21 | 14/07/21 | 0801-1977-13832        | COSBERTH CRISTOBAL CORRALES RAMIREZ                          | 350.00                    | 350.00     | 350.00    | 0.00      |
| 16                       | 00 | 000 | 005 | 25300 | 0000  | 01366                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0801-1977-13832        | COSBERTH CRISTOBAL CORRALES RAMIREZ                          | 0.00                      | 0.00       | 0.00      | 350.00    |
| Total por objeto : 25300 |    |     |     |       |       |                      |                                                      |       |     |          |            |          |          |                        |                                                              | 350.00                    | 350.00     | 350.00    | 350.00    |
| OBJETO:                  |    |     |     |       |       | 31110                | Productos Alimenticios Y Bebidas                     |       |     |          |            |          |          |                        |                                                              |                           |            |           |           |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 00909                | 01                                                   | 00001 | 00  | Original | FIRMADO    | 15/07/21 | 20/07/21 | 05019002058485         | INDUSTRIA DE ALIMENTOS Y BEBIDAS MERENDON, S DE R L. DE C.V. | 0.00                      | 0.00       | 24,576.00 | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 00949                | 01                                                   | 00001 | 00  | Original | FIRMADO    | 23/06/21 | 02/07/21 | 0101-1950-00237        | DOMINGO GUERRINO                                             | 0.00                      | 0.00       | 5,700.00  | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 00949                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 0101-1950-00237        | DOMINGO GUERRINO                                             | 0.00                      | 0.00       | 0.00      | 5,700.00  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01234                | 01                                                   | 00001 | 00  | Original | FIRMADO    | 01/07/21 | 05/07/21 | 08019998391040         | PAPELERIA HONDURAS S. DE R. L.                               | 0.00                      | 0.00       | 944.93    | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01234                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 08019998391040         | PAPELERIA HONDURAS S. DE R. L.                               | 0.00                      | 0.00       | 0.00      | 77.99     |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01234                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 08019998391040         | PAPELERIA HONDURAS S. DE R. L.                               | 0.00                      | 0.00       | 0.00      | 866.94    |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01236                | 01                                                   | 00001 | 00  | Original | FIRMADO    | 01/07/21 | 05/07/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                               | 0.00                      | 0.00       | 57.65     | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01236                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                               | 0.00                      | 0.00       | 0.00      | 7.52      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01236                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                               | 0.00                      | 0.00       | 0.00      | 50.13     |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01254                | 01                                                   | 00001 | 00  | Original | FIRMADO    | 07/07/21 | 08/07/21 | 08019015739463         | AGUA LA TIGRA S. DE R.L.                                     | 0.00                      | 0.00       | 2,310.12  | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01254                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 08019015739463         | AGUA LA TIGRA S. DE R.L.                                     | 0.00                      | 0.00       | 0.00      | 301.32    |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01254                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 08019015739463         | AGUA LA TIGRA S. DE R.L.                                     | 0.00                      | 0.00       | 0.00      | 2,008.80  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01272                | 01                                                   | 00000 | 00  | Original | APROBADO   | 01/07/21 | 01/07/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                               | 2,317.02                  | 2,317.02   | 0.00      | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01272                | 01                                                   | 00001 | 00  | Original | FIRMADO    | 08/07/21 | 09/07/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                               | 0.00                      | 0.00       | 2,317.02  | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01272                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                               | 0.00                      | 0.00       | 0.00      | 302.22    |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01272                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                               | 0.00                      | 0.00       | 0.00      | 2,014.80  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01278                | 01                                                   | 00000 | 00  | Original | APROBADO   | 02/07/21 | 02/07/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV                | 2,922.92                  | 2,922.92   | 0.00      | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01278                | 01                                                   | 00001 | 00  | Original | FIRMADO    | 09/07/21 | 09/07/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV                | 0.00                      | 0.00       | 2,922.92  | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01278                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV                | 0.00                      | 0.00       | 0.00      | 100.22    |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01278                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV                | 0.00                      | 0.00       | 0.00      | 2,822.70  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01279                | 01                                                   | 00000 | 00  | Original | APROBADO   | 02/07/21 | 02/07/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV                | 666.54                    | 666.54     | 0.00      | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01279                | 01                                                   | 00001 | 00  | Original | FIRMADO    | 09/07/21 | 09/07/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV                | 0.00                      | 0.00       | 666.54    | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01279                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV                | 0.00                      | 0.00       | 0.00      | 86.94     |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01279                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 13/07/21 | 13/07/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV                | 0.00                      | 0.00       | 0.00      | 579.60    |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01338                | 01                                                   | 00000 | 00  | Original | APROBADO   | 12/07/21 | 12/07/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                               | 14,640.00                 | 14,640.00  | 0.00      | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01338                | 01                                                   | 00001 | 00  | Original | FIRMADO    | 20/07/21 | 21/07/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                               | 0.00                      | 0.00       | 14,640.00 | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01342                | 01                                                   | 00000 | 00  | Original | APROBADO   | 12/07/21 | 12/07/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                               | 1,317.60                  | 1,317.60   | 0.00      | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01342                | 01                                                   | 00001 | 00  | Original | FIRMADO    | 14/07/21 | 14/07/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                               | 0.00                      | 0.00       | 1,317.60  | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01345                | 01                                                   | 00000 | 00  | Original | APROBADO   | 12/07/21 | 12/07/21 | 08019015739463         | AGUA LA TIGRA S. DE R.L.                                     | 12,782.66                 | 12,782.66  | 0.00      | 0.00      |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01365                | 01                                                   | 00000 | 00  | Original | APROBADO   | 14/07/21 | 14/07/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV                | 31,341.40                 | 31,341.40  | 0.00      | 0.00      |
| Total por objeto : 31110 |    |     |     |       |       |                      |                                                      |       |     |          |            |          |          |                        |                                                              | 65,988.14                 | 65,988.14  | 55,452.78 | 14,919.18 |
| OBJETO:                  |    |     |     |       |       | 33100                | Productos De Papel Y Cartón                          |       |     |          |            |          |          |                        |                                                              |                           |            |           |           |
| 16                       | 00 | 000 | 005 | 33100 | 0000  | 00950                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0813-1974-00197        | RONAL SAUL RAMOS                                             | 0.00                      | 0.00       | 0.00      | 1,059.41  |
| 16                       | 00 | 000 | 005 | 33100 | 0000  | 00950                | 01                                                   | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 0813-1974-00197        | RONAL SAUL RAMOS                                             | 0.00                      | 0.00       | 0.00      | 7,062.76  |
| Total por objeto : 33100 |    |     |     |       |       |                      |                                                      |       |     |          |            |          |          |                        |                                                              | 0.00                      | 0.00       | 0.00      | 8,122.17  |



República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/07/21 HASTA: 31/07/21



03/08/2021 10:24:15  
Gestión: 2021

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| ESTRUCTURA PROGRAMATICA     |    |     |     |       |       | FORMULARI O F01 Y F07 |                                              |       |     | TIPO     |            | FECHAS   |          | DATOS DEL BENEFICIARIO |                                                                              |               |               | MONTOS EN MONEDA NACIONAL |               |  |  |
|-----------------------------|----|-----|-----|-------|-------|-----------------------|----------------------------------------------|-------|-----|----------|------------|----------|----------|------------------------|------------------------------------------------------------------------------|---------------|---------------|---------------------------|---------------|--|--|
| PR                          | SB | PY  | AO  | OBJ   | BENEF | PREC                  | COM                                          | DEV   | SEC | DOCU.    | ESTADO     | VERIF    | APROB    | Identificacion         | Nombre                                                                       | PRECOMPROMISO | COMPROMISO    | DEVENGADO                 | PAGADO        |  |  |
| INSTITUCION :               |    |     |     |       |       | 0130                  | Secretaría de Trabajo y Seguridad Social     |       |     |          |            |          |          |                        |                                                                              |               |               |                           |               |  |  |
| GA:                         |    |     |     |       |       | 001                   | GERENCIA CENTRAL                             |       |     |          |            |          |          |                        |                                                                              |               |               |                           |               |  |  |
| UE:                         |    |     |     |       |       | 008                   | SERVICIO NACIONAL DE EMPLEO DE HONDURAS      |       |     |          |            |          |          |                        |                                                                              |               |               |                           |               |  |  |
| FUENTE:                     |    |     |     |       |       | 11                    | Tesoro Nacional                              |       |     |          |            |          |          |                        |                                                                              |               |               |                           |               |  |  |
| ORGANISMO:                  |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                                                                              |               |               |                           |               |  |  |
| OBJETO:                     |    |     |     |       |       | 39200                 | Utiles de Escritorio, Oficina y Enseñanza    |       |     |          |            |          |          |                        |                                                                              |               |               |                           |               |  |  |
| 16                          | 00 | 000 | 005 | 39200 | 0000  | 00952                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019998391040         | PAPELERIA HONDURAS S. DE R. L.                                               | 0.00          | 0.00          | 0.00                      | 297.00        |  |  |
| 16                          | 00 | 000 | 005 | 39200 | 0000  | 00952                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019998391040         | PAPELERIA HONDURAS S. DE R. L.                                               | 0.00          | 0.00          | 0.00                      | 1,980.00      |  |  |
| 16                          | 00 | 000 | 005 | 39200 | 0000  | 00953                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019995290621         | DISTRIBUIDORA DE PRODUCTOS DE OFICINA Y ASEO S. DE R.L. (DISPROA S. DE R.L.) | 0.00          | 0.00          | 0.00                      | 779.49        |  |  |
| 16                          | 00 | 000 | 005 | 39200 | 0000  | 00953                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019995290621         | DISTRIBUIDORA DE PRODUCTOS DE OFICINA Y ASEO S. DE R.L. (DISPROA S. DE R.L.) | 0.00          | 0.00          | 0.00                      | 5,196.63      |  |  |
| Total por objeto : 39200    |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                                              | 0.00          | 0.00          | 0.00                      | 8,253.12      |  |  |
| OBJETO:                     |    |     |     |       |       | 39600                 | Repuestos y Accesorios                       |       |     |          |            |          |          |                        |                                                                              |               |               |                           |               |  |  |
| 16                          | 00 | 000 | 005 | 39600 | 0000  | 00879                 | 01                                           | 00003 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 05019003075248         | COMPUTADORAS Y SERVICIOS S DE RL DE CV                                       | 0.00          | 0.00          | 0.00                      | 84.42         |  |  |
| 16                          | 00 | 000 | 005 | 39600 | 0000  | 00879                 | 01                                           | 00003 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 05019003075248         | COMPUTADORAS Y SERVICIOS S DE RL DE CV                                       | 0.00          | 0.00          | 0.00                      | 562.82        |  |  |
| 16                          | 00 | 000 | 005 | 39600 | 0000  | 00958                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/07/21 | 12/07/21 | 08019995320455         | CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.                            | 0.00          | 0.00          | 10,982.50                 | 0.00          |  |  |
| 16                          | 00 | 000 | 005 | 39600 | 0000  | 00958                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019995320455         | CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.                            | 0.00          | 0.00          | 0.00                      | 1,432.50      |  |  |
| 16                          | 00 | 000 | 005 | 39600 | 0000  | 00958                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 16/07/21 | 16/07/21 | 08019995320455         | CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.                            | 0.00          | 0.00          | 0.00                      | 9,550.00      |  |  |
| Total por objeto : 39600    |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                                              | 0.00          | 0.00          | 10,982.50                 | 11,629.74     |  |  |
| Total por Fuente: 11        |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                                              | 629,940.56    | 629,940.56    | 630,387.70                | 550,241.94    |  |  |
| Total por UE : 008          |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                                              | 629,940.56    | 629,940.56    | 630,387.70                | 550,241.94    |  |  |
| UE:                         |    |     |     |       |       | 023                   | UNIDAD DE EMPLEO Y OPORTUNIDADES             |       |     |          |            |          |          |                        |                                                                              |               |               |                           |               |  |  |
| FUENTE:                     |    |     |     |       |       | 11                    | Tesoro Nacional                              |       |     |          |            |          |          |                        |                                                                              |               |               |                           |               |  |  |
| ORGANISMO:                  |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                                                                              |               |               |                           |               |  |  |
| OBJETO:                     |    |     |     |       |       | 12550                 | Contribuciones para Seguro Social            |       |     |          |            |          |          |                        |                                                                              |               |               |                           |               |  |  |
| 19                          | 00 | 000 | 002 | 12550 | 0000  | 01553                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 27/07/21 | 27/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                                      | 818.50        | 818.50        | 818.50                    | 0.00          |  |  |
| 19                          | 00 | 000 | 002 | 12550 | 0000  | 01553                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 28/07/21 | 28/07/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                                      | 0.00          | 0.00          | 0.00                      | 818.50        |  |  |
| Total por objeto : 12550    |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                                              | 818.50        | 818.50        | 818.50                    | 818.50        |  |  |
| Total por Fuente: 11        |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                                              | 818.50        | 818.50        | 818.50                    | 818.50        |  |  |
| Total por UE : 023          |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                                              | 818.50        | 818.50        | 818.50                    | 818.50        |  |  |
| Total por GA: 001           |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                                              | 17,773,375.57 | 17,773,375.57 | 17,591,178.91             | 16,108,087.28 |  |  |
| Total por Institucion: 0130 |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                                              | 17,773,375.57 | 17,773,375.57 | 17,591,178.91             | 16,108,087.28 |  |  |
| Total General :             |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                                              | 17,773,375.57 | 17,773,375.57 | 17,591,178.91             | 16,108,087.28 |  |  |