



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/08/21

Hasta: 31/08/21

Desde institucion: 0130

Hasta : 0130

Desde Ga: 003

Hasta: 003



09/09/2021 16:20:31

Gestión: 2021

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Institución: 0130 Secretaría de Trabajo y Seguridad Social

Gerencia Administrativa: 003 UNIDAD COORDINADORA DEL PROGRAMA "CON CHAMBA VIVIS MEJOR"

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

| UE                             | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |                 |      |                                                            | Importe         |              |                   | Fechas del Formulario |            |            |             |            |
|--------------------------------|--------------|-------------------|-----|-------|-----|--------------|-----------------|------|------------------------------------------------------------|-----------------|--------------|-------------------|-----------------------|------------|------------|-------------|------------|
|                                |              | Pre               | Com | Dev   | Sec | Tipo Id      | Nro Docto       | Pais | Nombre Beneficiario                                        | Importe a Pagar | Total Pago   | Pendiente de Pago | Verificado            | Aprobado   | Firmado    | Vencimiento |            |
| 010                            | CIP Original | 00481             | 01  | 00005 | 00  | RTN          | 13019995432895  | HN   | SERV DE SEGURIDAD LEMPIRA S.DE R.L DE C.V                  | 32,000.00       |              | 0.00              | 32,000.00             | 11/08/2021 | 19/08/2021 | 23/08/2021  | 20/08/2021 |
| 010                            | CIP Original | 00482             | 01  | 00005 | 00  | RTN          | 08019002261403  | HN   | CABLE COLOR S.A DE C.V                                     | 14,540.00       |              | 0.00              | 14,540.00             | 11/08/2021 | 19/08/2021 | 23/08/2021  | 20/08/2021 |
| 010                            | CIP Original | 00536             | 01  | 00005 | 00  | RTN          | 08019002275614  | HN   | INMOBILIARIA ESTANCIA VIEJA S.A DE C.V                     | 221,470.52      |              | 0.00              | 221,470.52            | 09/08/2021 | 19/08/2021 | 23/08/2021  | 16/08/2021 |
| 010                            | CIP Original | 00536             | 01  | 00006 | 00  | RTN          | 08019002275614  | HN   | INMOBILIARIA ESTANCIA VIEJA S.A DE C.V                     | 221,470.52      |              | 0.00              | 221,470.52            | 09/08/2021 | 19/08/2021 | 23/08/2021  | 16/08/2021 |
| 010                            | CIP Original | 00536             | 01  | 00007 | 00  | RTN          | 08019002275614  | HN   | INMOBILIARIA ESTANCIA VIEJA S.A DE C.V                     | 221,470.52      |              | 0.00              | 221,470.52            | 09/08/2021 | 19/08/2021 | 23/08/2021  | 16/08/2021 |
| 010                            | CIP Original | 00536             | 01  | 00008 | 00  | RTN          | 08019002275614  | HN   | INMOBILIARIA ESTANCIA VIEJA S.A DE C.V                     | 221,470.52      |              | 0.00              | 221,470.52            | 09/08/2021 | 19/08/2021 | 23/08/2021  | 16/08/2021 |
| 010                            | CIP Original | 00537             | 01  | 00004 | 00  | ENG          | 0604001         | HN   | INSTITUTO DE PREVISION MILITAR                             | 139,784.52      |              | 0.00              | 139,784.52            | 19/08/2021 | 23/08/2021 | 23/08/2021  | 31/08/2021 |
| 010                            | CIP Original | 00538             | 01  | 00004 | 00  | ENG          | 0604001         | HN   | INSTITUTO DE PREVISION MILITAR                             | 10,000.00       |              | 0.00              | 10,000.00             | 19/08/2021 | 23/08/2021 | 23/08/2021  | 31/08/2021 |
| 010                            | CIP Original | 00538             | 01  | 00005 | 00  | ENG          | 0604001         | HN   | INSTITUTO DE PREVISION MILITAR                             | 10,000.00       |              | 0.00              | 10,000.00             | 19/08/2021 | 23/08/2021 | 23/08/2021  | 31/08/2021 |
| 010                            | CIP Original | 00586             | 01  | 00001 | 00  | RTN          | 08019016823588  | HN   | INFERCON S.DE R.L. DE C.V.                                 | 11,600.00       |              | 0.00              | 11,600.00             | 24/08/2021 | 25/08/2021 | 30/08/2021  | 31/08/2021 |
| 010                            | CIP Original | 00597             | 01  | 00001 | 00  | RTN          | 08019995320455  | HN   | CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.          | 12,852.00       |              | 0.00              | 12,852.00             | 09/08/2021 | 19/08/2021 | 23/08/2021  | 16/08/2021 |
| 010                            | CIP Original | 00617             | 01  | 00001 | 00  | ENG          | 0804003         | HN   | EMPRESA HONDUREÑA DE TELECOMUNICACIONES                    | 20,289.18       |              | 0.00              | 20,289.18             | 12/08/2021 | 19/08/2021 | 23/08/2021  | 20/08/2021 |
| 010                            | CIP Original | 00642             | 01  | 00001 | 00  | RTN          | 08019997377947  | HN   | BANCO LAFISE SA                                            | 85,270.40       |              | 0.00              | 85,270.40             | 17/08/2021 | 19/08/2021 | 23/08/2021  | 31/08/2021 |
| 010                            | CIP Original | 00643             | 01  | 00001 | 00  | ENG          | 1801001         | HN   | ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL                    | 82,777.00       |              | 0.00              | 82,777.00             | 17/08/2021 | 19/08/2021 | 23/08/2021  | 31/08/2021 |
| 010                            | CIP Original | 00645             | 01  | 00001 | 00  | RTN          | 05019995108892  | HN   | ACCESORIOS PARA COMPUTADORAS Y OFICINA SA DE CV            | 1,203.00        |              | 0.00              | 1,203.00              | 27/08/2021 | 29/08/2021 | 30/08/2021  | 31/08/2021 |
| 010                            | CIP Original | 00646             | 01  | 00001 | 00  | RTN          | 05029995001355  | HN   | YIP SUPERMERCADOS S.A. DE C.V.                             | 3,382.50        |              | 0.00              | 3,382.50              | 27/08/2021 | 29/08/2021 | 30/08/2021  | 31/08/2021 |
| 010                            | CIP Original | 00647             | 01  | 00001 | 00  | TID          | 0801-1986-13865 | HN   | WILMAN DANILO MORALES ZELAYA                               | 53,924.00       |              | 0.00              | 53,924.00             | 25/08/2021 | 25/08/2021 | 30/08/2021  | 31/08/2021 |
| 010                            | CIP Original | 00648             | 01  | 00001 | 00  | ENG          | 0604001         | HN   | INSTITUTO DE PREVISION MILITAR                             | 1,800.00        |              | 0.00              | 1,800.00              | 23/08/2021 | 25/08/2021 | 30/08/2021  | 25/08/2021 |
| 010                            | CIP Original | 00648             | 01  | 00002 | 00  | ENG          | 0604001         | HN   | INSTITUTO DE PREVISION MILITAR                             | 1,800.00        |              | 0.00              | 1,800.00              | 23/08/2021 | 25/08/2021 | 30/08/2021  | 25/08/2021 |
| 010                            | CIP Original | 00648             | 01  | 00003 | 00  | ENG          | 0604001         | HN   | INSTITUTO DE PREVISION MILITAR                             | 1,800.00        |              | 0.00              | 1,800.00              | 23/08/2021 | 25/08/2021 | 30/08/2021  | 25/08/2021 |
| 010                            | CIP Original | 00648             | 01  | 00004 | 00  | ENG          | 0604001         | HN   | INSTITUTO DE PREVISION MILITAR                             | 1,800.00        |              | 0.00              | 1,800.00              | 23/08/2021 | 25/08/2021 | 30/08/2021  | 25/08/2021 |
| 010                            | CIP Original | 00648             | 01  | 00005 | 00  | ENG          | 0604001         | HN   | INSTITUTO DE PREVISION MILITAR                             | 1,800.00        |              | 0.00              | 1,800.00              | 23/08/2021 | 25/08/2021 | 30/08/2021  | 25/08/2021 |
| 010                            | CIP Original | 00648             | 01  | 00006 | 00  | ENG          | 0604001         | HN   | INSTITUTO DE PREVISION MILITAR                             | 1,800.00        |              | 0.00              | 1,800.00              | 23/08/2021 | 25/08/2021 | 30/08/2021  | 25/08/2021 |
| 010                            | CIP Original | 00648             | 01  | 00007 | 00  | ENG          | 0604001         | HN   | INSTITUTO DE PREVISION MILITAR                             | 1,800.00        |              | 0.00              | 1,800.00              | 23/08/2021 | 25/08/2021 | 30/08/2021  | 25/08/2021 |
| 010                            | CIP Original | 00654             | 01  | 00001 | 00  | RTN          | 07039016852868  | HN   | CORPORACION PETROLERA DANLI S DE R L DE C V                | 9,999.36        | 151.78       | 9,847.58          | 24/08/2021            | 25/08/2021 | 30/08/2021 | 31/08/2021  |            |
| 010                            | CIP Original | 00655             | 01  | 00001 | 00  | RTN          | 08019004467912  | HN   | GRUPO Q HONDURAS S A DE C V                                | 7,557.05        |              | 0.00              | 7,557.05              | 24/08/2021 | 25/08/2021 | 30/08/2021  | 31/08/2021 |
| 010                            | CIP Original | 00656             | 01  | 00001 | 00  | RTN          | 08019004467912  | HN   | GRUPO Q HONDURAS S A DE C V                                | 6,932.54        |              | 0.00              | 6,932.54              | 24/08/2021 | 25/08/2021 | 30/08/2021  | 31/08/2021 |
| 010                            | CIP Original | 00658             | 01  | 00001 | 00  | TID          | 0801-1986-13865 | HN   | WILMAN DANILO MORALES ZELAYA                               | 14,677.60       |              | 0.00              | 14,677.60             | 31/08/2021 | 31/08/2021 | 03/09/2021  | 10/09/2021 |
| 010                            | CIP Original | 00687             | 01  | 00001 | 00  | ENG          | 0805001         | HN   | SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS | 4,632.61        |              | 0.00              | 4,632.61              | 30/08/2021 | 30/08/2021 | 03/09/2021  | 10/09/2021 |
| Total Covenio :                |              |                   |     |       |     |              |                 |      |                                                            | 1,419,903.84    | 151.78       | 1,419,752.06      |                       |            |            |             |            |
| Total Gerencia Administrativa: |              |                   |     |       |     |              |                 |      |                                                            | 003             | 1,419,903.84 | 151.78            | 1,419,752.06          |            |            |             |            |
| Total Institucion:             |              |                   |     |       |     |              |                 |      |                                                            | 0130            | 1,419,903.84 | 151.78            | 1,419,752.06          |            |            |             |            |
| Total General:                 |              |                   |     |       |     |              |                 |      |                                                            |                 | 1,419,903.84 | 151.78            | 1,419,752.06          |            |            |             |            |