



República de Honduras

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



07/12/2021 10:35:55

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: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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  | 02361                 | 01  | 00001                                                            | 00  | Original | FIRMADO    | 22/10/21 | 02/11/21 | 0503001                | INSTITUTO NACIONAL DE FORMACION PROFESIONAL INFOP | 99,079.00                 | 99,079.00  | 99,079.00  | 0.00         |  |  |  |  |
| 99                       | 00 | 000 | 001 | 52120 | 0503  | 02361                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 0503001                | INSTITUTO NACIONAL DE FORMACION PROFESIONAL INFOP | 0.00                      | 0.00       | 0.00       | 99,079.00    |  |  |  |  |
| 99                       | 00 | 000 | 001 | 52120 | 0503  | 02507                 | 01  | 00001                                                            | 00  | Original | FIRMADO    | 11/11/21 | 11/11/21 | 0503001                | INSTITUTO NACIONAL DE FORMACION PROFESIONAL INFOP | 99,079.00                 | 99,079.00  | 99,079.00  | 0.00         |  |  |  |  |
| 99                       | 00 | 000 | 001 | 52120 | 0503  | 02507                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 0503001                | INSTITUTO NACIONAL DE FORMACION PROFESIONAL INFOP | 0.00                      | 0.00       | 0.00       | 99,079.00    |  |  |  |  |
| Total por objeto : 52120 |    |     |     |       |       |                       |     |                                                                  |     |          |            |          |          |                        |                                                   | 198,158.00                | 198,158.00 | 198,158.00 | 198,158.00   |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 52130                 |     | Transferencias Corrientes a Instituciones de la Seguridad Social |     |          |            |          |          |                        |                                                   |                           |            |            |              |  |  |  |  |
| 99                       | 00 | 000 | 001 | 52130 | 0601  | 02360                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL           | 0.00                      | 0.00       | 0.00       | 672,333.00   |  |  |  |  |
| 99                       | 00 | 000 | 001 | 52130 | 0601  | 02506                 | 01  | 00001                                                            | 00  | Original | FIRMADO    | 11/11/21 | 15/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL           | 672,333.00                | 672,333.00 | 672,333.00 | 0.00         |  |  |  |  |
| 99                       | 00 | 000 | 001 | 52130 | 0601  | 02506                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 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 | 1,344,666.00 |  |  |  |  |
| Total por Fuente: 11     |    |     |     |       |       |                       |     |                                                                  |     |          |            |          |          |                        |                                                   | 870,491.00                | 870,491.00 | 870,491.00 | 1,542,824.00 |  |  |  |  |
| Total por UE : 001       |    |     |     |       |       |                       |     |                                                                  |     |          |            |          |          |                        |                                                   | 870,491.00                | 870,491.00 | 870,491.00 | 1,542,824.00 |  |  |  |  |
| UE:                      |    |     |     |       |       | 002                   |     | UNIDADES DE APOYO                                                |     |          |            |          |          |                        |                                                   |                           |            |            |              |  |  |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    |     | Tesoro Nacional                                                  |     |          |            |          |          |                        |                                                   |                           |            |            |              |  |  |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo                     |     |          |            |          |          |                        |                                                   |                           |            |            |              |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11100                 |     | Sueldos Básicos                                                  |     |          |            |          |          |                        |                                                   |                           |            |            |              |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 02543                 | 01  | 00001                                                            | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                                  | 14,540.00                 | 14,540.00  | 14,540.00  | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 008 | 11100 | 0000  | 02543                 | 01  | 00001                                                            | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                                  | 31,300.00                 | 31,300.00  | 31,300.00  | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 02543                 | 01  | 00001                                                            | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                                  | 158,843.00                | 158,843.00 | 158,843.00 | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 008 | 11100 | 0000  | 02543                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                                  | 0.00                      | 0.00       | 0.00       | 347.48       |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 02543                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                                  | 0.00                      | 0.00       | 0.00       | 1,763.39     |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 02543                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                                  | 0.00                      | 0.00       | 0.00       | 161.42       |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 02543                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                                  | 0.00                      | 0.00       | 0.00       | 157,079.61   |  |  |  |  |
| 01                       | 00 | 000 | 008 | 11100 | 0000  | 02543                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                                  | 0.00                      | 0.00       | 0.00       | 30,952.52    |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 02543                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                                  | 0.00                      | 0.00       | 0.00       | 14,378.58    |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 186,974.00                | 186,974.00 | 186,974.00 | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 003 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 58,400.00                 | 58,400.00  | 58,400.00  | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 92,349.00                 | 92,349.00  | 92,349.00  | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 007 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 31,800.00                 | 31,800.00  | 31,800.00  | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 100,208.00                | 100,208.00 | 100,208.00 | 0.00         |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 0.00                      | 0.00       | 0.00       | 7,851.34     |  |  |  |  |
| 01                       | 00 | 000 | 007 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 0.00                      | 0.00       | 0.00       | 2,491.54     |  |  |  |  |
| 01                       | 00 | 000 | 003 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 0.00                      | 0.00       | 0.00       | 4,575.67     |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 0.00                      | 0.00       | 0.00       | 14,649.50    |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 0.00                      | 0.00       | 0.00       | 7,235.58     |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 0.00                      | 0.00       | 0.00       | 92,356.66    |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 02544                 | 01  | 00001                                                            | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                                 | 0.00                      | 0.00       | 0.00       | 172,324.50   |  |  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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 |       |     |          |            |          |          |                        |                                      |               |            |                           |            |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02544                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00          | 0.00       | 0.00                      | 53,824.33  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02544                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00          | 0.00       | 0.00                      | 85,113.42  |  |  |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 02544                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00          | 0.00       | 0.00                      | 29,308.46  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 356,331.00    | 356,331.00 | 356,331.00                | 0.00       |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 193,456.00    | 193,456.00 | 193,456.00                | 0.00       |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 37,453.00     | 37,453.00  | 37,453.00                 | 0.00       |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 36,300.00     | 36,300.00  | 36,300.00                 | 0.00       |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 28,684.00     | 28,684.00  | 28,684.00                 | 0.00       |  |  |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 15,150.00     | 15,150.00  | 15,150.00                 | 0.00       |  |  |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 304.43     |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 729.44     |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 7,160.36   |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 3,887.44   |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 576.40     |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 752.61     |  |  |
| 01                      | 00 | 000 | 007 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 14,845.57  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 349,170.64 |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 36,700.39  |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 35,570.56  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 28,107.60  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02545                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 189,568.56 |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 117,977.00    | 117,977.00 | 117,977.00                | 0.00       |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 19,000.00     | 19,000.00  | 19,000.00                 | 0.00       |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 23,100.00     | 23,100.00  | 23,100.00                 | 0.00       |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 117,724.00    | 117,724.00 | 117,724.00                | 0.00       |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 55,100.00     | 55,100.00  | 55,100.00                 | 0.00       |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 83,602.00     | 83,602.00  | 83,602.00                 | 0.00       |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 807.72     |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 377.23     |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 805.98     |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 130.08     |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 158.15     |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 572.37     |  |  |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 54,722.77  |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 116,918.02 |  |  |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 18,869.92  |  |  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 83,029.63  |  |  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 22,941.85  |  |  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02552                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 117,169.28 |  |  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02553                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 148,976.00    | 148,976.00 | 148,976.00                | 0.00       |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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 | 003 | 11100 | 0000  | 02553                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 34,647.00                 | 34,647.00  | 34,647.00 | 0.00       |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02553                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 53,834.00                 | 53,834.00  | 53,834.00 | 0.00       |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 02553                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 71,005.00                 | 71,005.00  | 71,005.00 | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02553                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00      | 527.54     |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02553                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00      | 190.63     |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02553                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00      | 122.69     |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 02553                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00      | 251.43     |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02553                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00      | 148,448.46 |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02553                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00      | 53,643.37  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 02553                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00      | 70,753.57  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02553                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00      | 34,524.31  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02558                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02558                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00       | 0.00      | 69,320.00  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02574                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 84,325.00                 | 84,325.00  | 84,325.00 | 0.00       |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02574                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 0.00                      | 0.00       | 0.00      | 2,097.51   |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02574                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 0.00                      | 0.00       | 0.00      | 82,227.49  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02582                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 80,640.00                 | 80,640.00  | 80,640.00 | 0.00       |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 02582                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02582                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02582                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02582                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02582                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00      | 740.60     |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02582                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00      | 316.97     |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 02582                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00      | 137.55     |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02582                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00      | 250.27     |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 02582                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00      | 338.53     |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 02582                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00      | 14,839.45  |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02582                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00      | 26,999.73  |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02582                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00      | 34,196.03  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02582                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00      | 79,899.40  |
| 01                      | 00 | 000 | 005 | 11100 | 0000  | 02582                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00      | 36,521.47  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02589                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02589                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A   | 0.00                      | 0.00       | 0.00      | 12,510.00  |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02590                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 85,620.00                 | 85,620.00  | 85,620.00 | 0.00       |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02590                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 29,332.00                 | 29,332.00  | 29,332.00 | 0.00       |
| 01                      | 00 | 000 | 009 | 11100 | 0000  | 02590                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 79,722.00                 | 79,722.00  | 79,722.00 | 0.00       |
| 01                      | 00 | 000 | 001 | 11100 | 0000  | 02590                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 72,900.00                 | 72,900.00  | 72,900.00 | 0.00       |
| 01                      | 00 | 000 | 004 | 11100 | 0000  | 02590                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 17,998.00                 | 17,998.00  | 17,998.00 | 0.00       |
| 01                      | 00 | 000 | 002 | 11100 | 0000  | 02590                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00                      | 0.00       | 0.00      | 3,761.58   |
| 01                      | 00 | 000 | 003 | 11100 | 0000  | 02590                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00                      | 0.00       | 0.00      | 1,288.65   |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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 | 004 | 11100 | 0000  | 02590                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 0.00          | 0.00                      | 0.00         | 790.71    |  |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 02590                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 0.00          | 0.00                      | 0.00         | 3,202.74  |  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11100 | 0000  | 02590                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 0.00          | 0.00                      | 0.00         | 3,502.46  |  |  |  |  |  |
| 01                       | 00 | 000 | 004 | 11100 | 0000  | 02590                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 0.00          | 0.00                      | 0.00         | 17,207.29 |  |  |  |  |  |
| 01                       | 00 | 000 | 003 | 11100 | 0000  | 02590                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 0.00          | 0.00                      | 0.00         | 28,043.35 |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11100 | 0000  | 02590                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 0.00          | 0.00                      | 0.00         | 81,858.42 |  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11100 | 0000  | 02590                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 0.00          | 0.00                      | 0.00         | 76,219.54 |  |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11100 | 0000  | 02590                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 0.00          | 0.00                      | 0.00         | 69,697.26 |  |  |  |  |  |
| Total por objeto : 11100 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                           | 2,712,720.00 | 2,712,720.00  | 2,712,720.00              | 2,712,720.00 |           |  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11600                 | Complementos                                                                                                         |       |     |          |            |          |          |                        |                           |              |               |                           |              |           |  |  |  |  |  |
|                          |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                           |              |               |                           |              |           |  |  |  |  |  |
| 01                       | 00 | 000 | 007 | 11600 | 0000  | 01323                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 18/11/21 | 18/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  |              | 0.00          | 0.00                      | 0.00         | 550.00    |  |  |  |  |  |
| 01                       | 00 | 000 | 007 | 11600 | 0000  | 01325                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 18/11/21 | 18/11/21 | 05019004242033         | BAC HONDURAS S.A.         |              | 0.00          | 0.00                      | 0.00         | 1,100.00  |  |  |  |  |  |
| 01                       | 00 | 000 | 008 | 11600 | 0000  | 01326                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 18/11/21 | 18/11/21 | QEY4QV-I               | BANCO LAFISE S.A          |              | 0.00          | 0.00                      | 0.00         | 1,100.00  |  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 02613                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  |              | 5,164.00      | 5,164.00                  | 5,164.00     | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 02613                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  |              | 23,334.00     | 23,334.00                 | 23,334.00    | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 004 | 11600 | 0000  | 02613                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  |              | 18,903.00     | 18,903.00                 | 18,903.00    | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 02613                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  |              | 0.00          | 0.00                      | 0.00         | 5,164.00  |  |  |  |  |  |
| 01                       | 00 | 000 | 004 | 11600 | 0000  | 02613                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  |              | 0.00          | 0.00                      | 0.00         | 18,903.00 |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 02613                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  |              | 0.00          | 0.00                      | 0.00         | 23,334.00 |  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 02621                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES |              | 23,110.00     | 23,110.00                 | 23,110.00    | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 02621                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES |              | 0.00          | 0.00                      | 0.00         | 23,110.00 |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 02707                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  |              | 780.00        | 780.00                    | 780.00       | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 02707                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.  |              | 0.00          | 0.00                      | 0.00         | 780.00    |  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 02713                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA           |              | 900.00        | 900.00                    | 900.00       | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 02713                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 08019995368674         | BANCO ATLANTIDA           |              | 0.00          | 0.00                      | 0.00         | 900.00    |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 02714                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A          |              | 2,700.00      | 2,700.00                  | 2,700.00     | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 02714                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | QEY4QV-I               | BANCO LAFISE S.A          |              | 0.00          | 0.00                      | 0.00         | 2,700.00  |  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 02717                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 780.00        | 780.00                    | 780.00       | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 02717                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 900.00        | 900.00                    | 900.00       | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 11600 | 0000  | 02717                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 0.00          | 0.00                      | 0.00         | 780.00    |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 02717                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A        |              | 0.00          | 0.00                      | 0.00         | 900.00    |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 02725                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.         |              | 1,800.00      | 1,800.00                  | 1,800.00     | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11600 | 0000  | 02725                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 05019004242033         | BAC HONDURAS S.A.         |              | 0.00          | 0.00                      | 0.00         | 1,800.00  |  |  |  |  |  |
| Total por objeto : 11600 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                           | 78,371.00    | 78,371.00     | 78,371.00                 | 81,121.00    |           |  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11710                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |       |     |          |            |          |          |                        |                           |              |               |                           |              |           |  |  |  |  |  |
|                          |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                           |              |               |                           |              |           |  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 11710 | 0000  | 02440                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                  |              | 163,874.94    | 163,874.94                | 163,874.94   | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 003 | 11710 | 0000  | 02440                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                  |              | 39,030.81     | 39,030.81                 | 39,030.81    | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 001 | 11710 | 0000  | 02440                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                  |              | 39,409.70     | 39,409.70                 | 39,409.70    | 0.00      |  |  |  |  |  |
| 01                       | 00 | 000 | 008 | 11710 | 0000  | 02440                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                  |              | 4,538.50      | 4,538.50                  | 4,538.50     | 0.00      |  |  |  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU  
Página 5 de 32

| 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 |       |     |          |            |          |          |                        |                                         |               |            |                           |           |  |  |
| 01                       | 00 | 000 | 005 | 11710 | 0000  | 02440                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                | 18,989.93     | 18,989.93  | 18,989.93                 | 0.00      |  |  |
| 01                       | 00 | 000 | 009 | 11710 | 0000  | 02440                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                | 104,177.14    | 104,177.14 | 104,177.14                | 0.00      |  |  |
| 01                       | 00 | 000 | 004 | 11710 | 0000  | 02440                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                | 16,029.90     | 16,029.90  | 16,029.90                 | 0.00      |  |  |
| 01                       | 00 | 000 | 007 | 11710 | 0000  | 02440                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                | 6,807.75      | 6,807.75   | 6,807.75                  | 0.00      |  |  |
| 01                       | 00 | 000 | 001 | 11710 | 0000  | 02728                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                | 39,409.70     | 39,409.70  | 39,409.70                 | 0.00      |  |  |
| 01                       | 00 | 000 | 005 | 11710 | 0000  | 02728                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                | 18,989.93     | 18,989.93  | 18,989.93                 | 0.00      |  |  |
| 01                       | 00 | 000 | 004 | 11710 | 0000  | 02728                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                | 16,029.90     | 16,029.90  | 16,029.90                 | 0.00      |  |  |
| 01                       | 00 | 000 | 003 | 11710 | 0000  | 02728                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                | 39,030.81     | 39,030.81  | 39,030.81                 | 0.00      |  |  |
| 01                       | 00 | 000 | 009 | 11710 | 0000  | 02728                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                | 92,323.39     | 92,323.39  | 92,323.39                 | 0.00      |  |  |
| 01                       | 00 | 000 | 008 | 11710 | 0000  | 02728                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                | 4,538.50      | 4,538.50   | 4,538.50                  | 0.00      |  |  |
| 01                       | 00 | 000 | 002 | 11710 | 0000  | 02728                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                | 163,874.94    | 163,874.94 | 163,874.94                | 0.00      |  |  |
| 01                       | 00 | 000 | 007 | 11710 | 0000  | 02728                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                | 6,807.75      | 6,807.75   | 6,807.75                  | 0.00      |  |  |
| Total por objeto : 11710 |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                         | 773,863.59    | 773,863.59 | 773,863.59                | 0.00      |  |  |
| OBJETO:                  |    |     |     |       |       | 11750                 | Contribuciones para Seguro Social            |       |     |          |            |          |          |                        |                                         |               |            |                           |           |  |  |
| 01                       | 00 | 000 | 007 | 11750 | 0000  | 02433                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 1,122.86  |  |  |
| 01                       | 00 | 000 | 008 | 11750 | 0000  | 02433                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 561.43    |  |  |
| 01                       | 00 | 000 | 009 | 11750 | 0000  | 02433                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 21,591.41 |  |  |
| 01                       | 00 | 000 | 003 | 11750 | 0000  | 02433                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 8,421.45  |  |  |
| 01                       | 00 | 000 | 004 | 11750 | 0000  | 02433                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 3,368.58  |  |  |
| 01                       | 00 | 000 | 005 | 11750 | 0000  | 02433                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 3,930.01  |  |  |
| 01                       | 00 | 000 | 001 | 11750 | 0000  | 02433                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 4,491.44  |  |  |
| 01                       | 00 | 000 | 002 | 11750 | 0000  | 02433                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 38,738.67 |  |  |
| 01                       | 00 | 000 | 002 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 38,738.67     | 38,738.67  | 38,738.67                 | 0.00      |  |  |
| 01                       | 00 | 000 | 006 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 561.43        | 561.43     | 561.43                    | 0.00      |  |  |
| 01                       | 00 | 000 | 009 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 21,591.41     | 21,591.41  | 21,591.41                 | 0.00      |  |  |
| 01                       | 00 | 000 | 005 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 3,930.01      | 3,930.01   | 3,930.01                  | 0.00      |  |  |
| 01                       | 00 | 000 | 001 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 5,052.87      | 5,052.87   | 5,052.87                  | 0.00      |  |  |
| 01                       | 00 | 000 | 004 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 3,368.58      | 3,368.58   | 3,368.58                  | 0.00      |  |  |
| 01                       | 00 | 000 | 008 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 561.43        | 561.43     | 561.43                    | 0.00      |  |  |
| 01                       | 00 | 000 | 003 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 8,421.45      | 8,421.45   | 8,421.45                  | 0.00      |  |  |
| 01                       | 00 | 000 | 007 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 1,122.86      | 1,122.86   | 1,122.86                  | 0.00      |  |  |
| 01                       | 00 | 000 | 005 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 3,930.01  |  |  |
| 01                       | 00 | 000 | 004 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 3,368.58  |  |  |
| 01                       | 00 | 000 | 003 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 8,421.45  |  |  |
| 01                       | 00 | 000 | 009 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 21,591.41 |  |  |
| 01                       | 00 | 000 | 008 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 561.43    |  |  |
| 01                       | 00 | 000 | 007 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 1,122.86  |  |  |
| 01                       | 00 | 000 | 006 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 561.43    |  |  |
| 01                       | 00 | 000 | 002 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 0.00          | 0.00       | 0.00                      | 38,738.67 |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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 | 11750 | 0000  | 02742                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 5,052.87   |  |  |  |  |
| Total por objeto : 11750 |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                          | 83,348.71                 | 83,348.71  | 83,348.71  | 165,574.56 |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 12100                 | Sueldos Básicos                              |       |     |          |            |          |          |                        |                                          |                           |            |            |            |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02527                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 64,944.00                 | 64,944.00  | 64,944.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02527                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 106,220.00                | 106,220.00 | 106,220.00 | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02527                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 38.03      |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02527                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 62.20      |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02527                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 64,905.97  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02527                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 106,157.80 |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02529                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 56,000.00                 | 56,000.00  | 56,000.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02529                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 47,000.00                 | 47,000.00  | 47,000.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02529                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 784.51     |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02529                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 658.42     |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02529                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 55,215.49  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02529                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 46,341.58  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02531                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 9,944.00                  | 9,944.00   | 9,944.00   | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02531                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 9,944.00   |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02535                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 11,000.00                 | 11,000.00  | 11,000.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02535                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 19,944.00                 | 19,944.00  | 19,944.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02535                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00       | 0.00       | 17.90      |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02535                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00       | 0.00       | 9.88       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02535                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00       | 0.00       | 19,926.10  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02535                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00       | 0.00       | 10,990.12  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02537                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 10,000.00                 | 10,000.00  | 10,000.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02537                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 18.06      |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02537                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 9,981.94   |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02539                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 102,944.00                | 102,944.00 | 102,944.00 | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02539                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 69,664.00                 | 69,664.00  | 69,664.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02539                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 61.16      |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02539                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 41.38      |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02539                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 69,622.62  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02539                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 102,882.84 |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02540                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 30,000.00                 | 30,000.00  | 30,000.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02540                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 70,888.00                 | 70,888.00  | 70,888.00  | 0.00       |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02540                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 2,137.06   |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02540                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 904.41     |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02540                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 68,750.94  |  |  |  |  |
| 01                       | 00 | 000 | 002 | 12100 | 0000  | 02540                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 29,095.59  |  |  |  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02671                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 18/11/21 | 18/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 21,000.00                 | 21,000.00  | 21,000.00  | 0.00       |  |  |  |  |





República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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 | 009 | 12100 | 0000  | 02671                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 22/11/21 | 22/11/21 | 08019995368674         | BANCO ATLANTIDA                                            |            | 0.00          | 0.00                      | 0.00       | 21,000.00  |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02674                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 18/11/21 | 18/11/21 | 08019995368674         | BANCO ATLANTIDA                                            |            | 21,000.00     | 21,000.00                 | 21,000.00  | 0.00       |  |
| 01                       | 00 | 000 | 009 | 12100 | 0000  | 02674                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 22/11/21 | 22/11/21 | 08019995368674         | BANCO ATLANTIDA                                            |            | 0.00          | 0.00                      | 0.00       | 21,000.00  |  |
| Total por objeto : 12100 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                            | 640,548.00 | 640,548.00    | 640,548.00                | 640,548.00 |            |  |
| OBJETO:                  |    |     |     |       |       | 12550                 |     | Contribuciones para Seguro Social            |     |          |            |          |          |                        |                                                            |            |               |                           |            |            |  |
| 01                       | 00 | 000 | 002 | 12550 | 0000  | 02426                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                    |            | 0.00          | 0.00                      | 0.00       | 18,825.50  |  |
| 01                       | 00 | 000 | 009 | 12550 | 0000  | 02426                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                    |            | 0.00          | 0.00                      | 0.00       | 19,644.00  |  |
| 01                       | 00 | 000 | 009 | 12550 | 0000  | 02747                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                    |            | 19,644.00     | 19,644.00                 | 19,644.00  | 0.00       |  |
| 01                       | 00 | 000 | 002 | 12550 | 0000  | 02747                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                    |            | 18,825.50     | 18,825.50                 | 18,825.50  | 0.00       |  |
| 01                       | 00 | 000 | 009 | 12550 | 0000  | 02747                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                    |            | 0.00          | 0.00                      | 0.00       | 19,644.00  |  |
| 01                       | 00 | 000 | 002 | 12550 | 0000  | 02747                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                    |            | 0.00          | 0.00                      | 0.00       | 18,825.50  |  |
| Total por objeto : 12550 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                            | 38,469.50  | 38,469.50     | 38,469.50                 | 76,939.00  |            |  |
| OBJETO:                  |    |     |     |       |       | 14300                 |     | Gastos de Representacion en el Pais          |     |          |            |          |          |                        |                                                            |            |               |                           |            |            |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 02229                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 05/11/21 | 05/11/21 | 1707-1981-00001        | OLVIN ANIBAL VILLALOBOS VELASQUEZ                          |            | 0.00          | 0.00                      | 0.00       | 20,000.00  |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 02230                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 05/11/21 | 05/11/21 | 0801-1977-13832        | COSBERTH CRISTOBAL CORRALES RAMIREZ                        |            | 0.00          | 0.00                      | 0.00       | 15,000.00  |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 02232                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 05/11/21 | 05/11/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                               |            | 0.00          | 0.00                      | 0.00       | 15,000.00  |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 02462                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 03/11/21 | 03/11/21 | 1707-1981-00001        | OLVIN ANIBAL VILLALOBOS VELASQUEZ                          |            | 20,000.00     | 20,000.00                 | 20,000.00  | 0.00       |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 02462                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 18/11/21 | 18/11/21 | 1707-1981-00001        | OLVIN ANIBAL VILLALOBOS VELASQUEZ                          |            | 0.00          | 0.00                      | 0.00       | 20,000.00  |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 02466                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 04/11/21 | 04/11/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                               |            | 15,000.00     | 15,000.00                 | 15,000.00  | 0.00       |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 02466                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 18/11/21 | 18/11/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                               |            | 0.00          | 0.00                      | 0.00       | 15,000.00  |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 02469                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 08/11/21 | 09/11/21 | 0801-1977-13832        | COSBERTH CRISTOBAL CORRALES RAMIREZ                        |            | 15,000.00     | 15,000.00                 | 15,000.00  | 0.00       |  |
| 01                       | 00 | 000 | 002 | 14300 | 0000  | 02469                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 18/11/21 | 18/11/21 | 0801-1977-13832        | COSBERTH CRISTOBAL CORRALES RAMIREZ                        |            | 0.00          | 0.00                      | 0.00       | 15,000.00  |  |
| Total por objeto : 14300 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                            | 50,000.00  | 50,000.00     | 50,000.00                 | 100,000.00 |            |  |
| OBJETO:                  |    |     |     |       |       | 16200                 |     | Compensaciones                               |     |          |            |          |          |                        |                                                            |            |               |                           |            |            |  |
| 01                       | 00 | 000 | 002 | 16200 | 0000  | 02107                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 05/11/21 | 05/11/21 | 0801-1976-12832        | RODERICO BRINERA LOZANO ANDINO                             |            | 0.00          | 0.00                      | 0.00       | 828,748.66 |  |
| Total por objeto : 16200 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                            | 0.00       | 0.00          | 0.00                      | 828,748.66 |            |  |
| OBJETO:                  |    |     |     |       |       | 21110                 |     | Suministro De Energía EléCtrica              |     |          |            |          |          |                        |                                                            |            |               |                           |            |            |  |
| 01                       | 00 | 000 | 002 | 21110 | 0000  | 02449                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 01/11/21 | 02/11/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      |            | 48,813.06     | 48,813.06                 | 48,813.06  | 0.00       |  |
| 01                       | 00 | 000 | 002 | 21110 | 0000  | 02449                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 05/11/21 | 05/11/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      |            | 0.00          | 0.00                      | 0.00       | 48,813.06  |  |
| 01                       | 00 | 000 | 002 | 21110 | 0000  | 02765                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 25/11/21 | 25/11/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      |            | 41,888.28     | 41,888.28                 | 41,888.28  | 0.00       |  |
| Total por objeto : 21110 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                            | 90,701.34  | 90,701.34     | 90,701.34                 | 48,813.06  |            |  |
| OBJETO:                  |    |     |     |       |       | 21200                 |     | Agua                                         |     |          |            |          |          |                        |                                                            |            |               |                           |            |            |  |
| 01                       | 00 | 000 | 002 | 21200 | 0000  | 02355                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 16/11/21 | 16/11/21 | 0805001                | SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS |            | 0.00          | 0.00                      | 0.00       | 6,713.24   |  |
| 01                       | 00 | 000 | 002 | 21200 | 0000  | 02504                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 11/11/21 | 11/11/21 | 0805001                | SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS |            | 7,057.67      | 7,057.67                  | 7,057.67   | 0.00       |  |
| 01                       | 00 | 000 | 002 | 21200 | 0000  | 02519                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 16/11/21 | 0805001                | SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS |            | 6,743.26      | 6,743.26                  | 6,743.26   | 0.00       |  |
| Total por objeto : 21200 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                                            | 13,800.93  | 13,800.93     | 13,800.93                 | 6,713.24   |            |  |





República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                 |    |     |     |       |       | 21410                 | Correo Postal                                |       |     |          |            |          |          |                        |                                                      |                          |               |                           |            |            |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21410 | 0000  | 01530                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 16/11/21 | 16/11/21 | 0809001                | EMPRESA DE CORREOS DE HONDURAS                       | HONDUCOR                 | 0.00          | 0.00                      | 0.00       | 835.00     |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21410 | 0000  | 01703                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 16/11/21 | 16/11/21 | 0809001                | EMPRESA DE CORREOS DE HONDURAS                       | HONDUCOR                 | 0.00          | 0.00                      | 0.00       | 885.00     |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21410 | 0000  | 01879                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 16/11/21 | 16/11/21 | 0809001                | EMPRESA DE CORREOS DE HONDURAS                       | HONDUCOR                 | 0.00          | 0.00                      | 0.00       | 1,445.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21410 | 0000  | 02751                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 23/11/21 | 23/11/21 | 0809001                | EMPRESA DE CORREOS DE HONDURAS                       | HONDUCOR                 | 595.00        | 595.00                    | 595.00     | 0.00       |  |  |  |  |  |
|                         |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                      | Total por objeto : 21410 | 595.00        | 595.00                    | 595.00     | 3,165.00   |  |  |  |  |  |
| OBJETO:                 |    |     |     |       |       | 21420                 | Telefonía Fija                               |       |     |          |            |          |          |                        |                                                      |                          |               |                           |            |            |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21420 | 0000  | 02775                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 24/11/21 | 25/11/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |                          | 2,586.47      | 2,586.47                  | 2,586.47   | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21420 | 0000  | 02777                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 25/11/21 | 25/11/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES              |                          | 12,061.88     | 12,061.88                 | 12,061.88  | 0.00       |  |  |  |  |  |
|                         |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                      | Total por objeto : 21420 | 14,648.35     | 14,648.35                 | 14,648.35  | 0.00       |  |  |  |  |  |
| OBJETO:                 |    |     |     |       |       | 21430                 | Telefonía Celular                            |       |     |          |            |          |          |                        |                                                      |                          |               |                           |            |            |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21430 | 0000  | 02234                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                         |                          | 0.00          | 0.00                      | 0.00       | 3,430.18   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21430 | 0000  | 02241                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 08019003250060         | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. |                          | 0.00          | 0.00                      | 0.00       | 433.18     |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21430 | 0000  | 02241                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 08019003250060         | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. |                          | 0.00          | 0.00                      | 0.00       | 2,887.87   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21430 | 0000  | 02391                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 08019003250060         | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. |                          | 0.00          | 0.00                      | 0.00       | 436.50     |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21430 | 0000  | 02391                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 08019003250060         | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. |                          | 0.00          | 0.00                      | 0.00       | 2,909.00   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21430 | 0000  | 02486                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 10/11/21 | 11/11/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                         |                          | 3,433.57      | 3,433.57                  | 3,433.57   | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21430 | 0000  | 02486                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 0801-1957-04076        | MARIO DAVID VILLANUEVA REYES                         |                          | 0.00          | 0.00                      | 0.00       | 3,433.57   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 21430 | 0000  | 02703                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 22/11/21 | 08019003250060         | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. |                          | 3,590.20      | 3,590.20                  | 3,590.20   | 0.00       |  |  |  |  |  |
|                         |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                      | Total por objeto : 21430 | 7,023.77      | 7,023.77                  | 7,023.77   | 13,530.30  |  |  |  |  |  |
| OBJETO:                 |    |     |     |       |       | 22100                 | Alquiler de Edificios, Viviendas y Locales   |       |     |          |            |          |          |                        |                                                      |                          |               |                           |            |            |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 22100 | 0000  | 00739                 | 01                                           | 00005 | 00  | Original | FIRMADO    | 02/11/21 | 02/11/21 | 05019995100212         | MOLINO HARINERO SULA, S.A.                           |                          | 0.00          | 0.00                      | 22,917.20  | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 22100 | 0000  | 00739                 | 01                                           | 00005 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 05019995100212         | MOLINO HARINERO SULA, S.A.                           |                          | 0.00          | 0.00                      | 0.00       | 2,989.20   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 22100 | 0000  | 00739                 | 01                                           | 00005 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 05019995100212         | MOLINO HARINERO SULA, S.A.                           |                          | 0.00          | 0.00                      | 0.00       | 19,928.00  |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 22100 | 0000  | 00739                 | 01                                           | 00006 | 00  | Original | FIRMADO    | 23/11/21 | 23/11/21 | 05019995100212         | MOLINO HARINERO SULA, S.A.                           |                          | 0.00          | 0.00                      | 11,458.60  | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 22100 | 0000  | 00739                 | 01                                           | 00007 | 00  | Original | FIRMADO    | 23/11/21 | 23/11/21 | 05019995100212         | MOLINO HARINERO SULA, S.A.                           |                          | 0.00          | 0.00                      | 11,458.60  | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 22100 | 0000  | 00785                 | 01                                           | 00006 | 00  | Original | FIRMADO    | 11/11/21 | 12/11/21 | 0801-1953-02813        | NELSON ZACARIAS BENDECK NASSER                       |                          | 0.00          | 0.00                      | 23,000.00  | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 22100 | 0000  | 00785                 | 01                                           | 00007 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0801-1953-02813        | NELSON ZACARIAS BENDECK NASSER                       |                          | 0.00          | 0.00                      | 46,000.00  | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 22100 | 0000  | 02242                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 02/11/21 | 02/11/21 | 01019995010109         | HOTEL LA QUINTA SRL DE CV                            |                          | 0.00          | 0.00                      | 110,000.00 | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 22100 | 0000  | 02242                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 01019995010109         | HOTEL LA QUINTA SRL DE CV                            |                          | 0.00          | 0.00                      | 0.00       | 14,347.80  |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 22100 | 0000  | 02242                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 01019995010109         | HOTEL LA QUINTA SRL DE CV                            |                          | 0.00          | 0.00                      | 0.00       | 95,652.20  |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 22100 | 0000  | 02242                 | 01                                           | 00002 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 01019995010109         | HOTEL LA QUINTA SRL DE CV                            |                          | 0.00          | 0.00                      | 22,000.00  | 0.00       |  |  |  |  |  |
|                         |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                      | Total por objeto : 22100 | 0.00          | 0.00                      | 246,834.40 | 132,917.20 |  |  |  |  |  |
| OBJETO:                 |    |     |     |       |       | 26210                 | Viáticos Nacionales                          |       |     |          |            |          |          |                        |                                                      |                          |               |                           |            |            |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 26210 | 0000  | 02389                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 04/11/21 | 04/11/21 | 0801-1970-04810        | LUIS EDGARDO PAZ PAVON                               |                          | 0.00          | 0.00                      | 0.00       | 4,781.25   |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 26210 | 0000  | 02465                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 03/11/21 | 03/11/21 | 0801-1971-00133        | JYMI SANTOS VELASQUEZ CRUZ                           |                          | 281.25        | 281.25                    | 281.25     | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 26210 | 0000  | 02465                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 11/11/21 | 11/11/21 | 0801-1971-00133        | JYMI SANTOS VELASQUEZ CRUZ                           |                          | 0.00          | 0.00                      | 0.00       | 281.25     |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 26210 | 0000  | 02470                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 08/11/21 | 09/11/21 | 0615-1983-00898        | RAMON ANTONIO LOPEZ GOMEZ                            |                          | 132.00        | 132.00                    | 132.00     | 0.00       |  |  |  |  |  |
| 01                      | 00 | 000 | 002 | 26210 | 0000  | 02470                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 11/11/21 | 11/11/21 | 0615-1983-00898        | RAMON ANTONIO LOPEZ GOMEZ                            |                          | 0.00          | 0.00                      | 0.00       | 132.00     |  |  |  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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                 |       |     |          |            |          |          |                        |                                                       |                           |              |              |              |
| Total por objeto : 26210 |    |     |     |       |       |                      |                                                              |       |     |          |            |          |          |                        |                                                       | 413.25                    | 413.25       | 413.25       | 5,194.50     |
| OBJETO:                  |    |     |     |       |       | 29100                | Ceremonial y Protocolo                                       |       |     |          |            |          |          |                        |                                                       |                           |              |              |              |
| 01                       | 00 | 000 | 002 | 29100 | 0000  | 02726                | 01                                                           | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0101-1968-01905        | OGLA REYES CRUZ                                       | 530.00                    | 530.00       | 530.00       | 0.00         |
| Total por objeto : 29100 |    |     |     |       |       |                      |                                                              |       |     |          |            |          |          |                        |                                                       | 530.00                    | 530.00       | 530.00       | 0.00         |
| OBJETO:                  |    |     |     |       |       | 51310                | Transferencias Corrientes A Instituciones Sin Fines De Lucro |       |     |          |            |          |          |                        |                                                       |                           |              |              |              |
| 01                       | 00 | 000 | 001 | 51310 | 4419  | 02417                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 08019009216105         | CONSEJO ECONOMICO Y SOCIAL                            | 0.00                      | 0.00         | 0.00         | 733,222.00   |
| 01                       | 00 | 000 | 001 | 51310 | 4419  | 02467                | 01                                                           | 00001 | 00  | Original | FIRMADO    | 04/11/21 | 04/11/21 | 08019009216105         | CONSEJO ECONOMICO Y SOCIAL                            | 466,111.03                | 466,111.03   | 466,111.03   | 0.00         |
| 01                       | 00 | 000 | 001 | 51310 | 4419  | 02467                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 08019009216105         | CONSEJO ECONOMICO Y SOCIAL                            | 0.00                      | 0.00         | 0.00         | 466,111.03   |
| 01                       | 00 | 000 | 002 | 51310 | 0000  | 02680                | 01                                                           | 00001 | 00  | Original | FIRMADO    | 18/11/21 | 24/11/21 | 08019995381697         | CONFEDERACION DE TRABAJADORES DE HONDURAS CTH         | 500,000.00                | 500,000.00   | 500,000.00   | 0.00         |
| 01                       | 00 | 000 | 002 | 51310 | 0000  | 02680                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 08019995381697         | CONFEDERACION DE TRABAJADORES DE HONDURAS CTH         | 0.00                      | 0.00         | 0.00         | 500,000.00   |
| 01                       | 00 | 000 | 002 | 51310 | 0000  | 02772                | 01                                                           | 00001 | 00  | Original | FIRMADO    | 24/11/21 | 24/11/21 | 08019003245217         | ASOCIACION NACIONAL DE EMPLEADOS PUBLICOS DE HONDURAS | 500,000.00                | 500,000.00   | 500,000.00   | 0.00         |
| 01                       | 00 | 000 | 002 | 51310 | 0000  | 02772                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 08019003245217         | ASOCIACION NACIONAL DE EMPLEADOS PUBLICOS DE HONDURAS | 0.00                      | 0.00         | 0.00         | 500,000.00   |
| Total por objeto : 51310 |    |     |     |       |       |                      |                                                              |       |     |          |            |          |          |                        |                                                       | 1,466,111.03              | 1,466,111.03 | 1,466,111.03 | 2,199,333.03 |
| Total por Fuente: 11     |    |     |     |       |       |                      |                                                              |       |     |          |            |          |          |                        |                                                       | 5,971,144.47              | 5,971,144.47 | 6,217,978.87 | 7,015,317.55 |
| Total por UE : 002       |    |     |     |       |       |                      |                                                              |       |     |          |            |          |          |                        |                                                       | 5,971,144.47              | 5,971,144.47 | 6,217,978.87 | 7,015,317.55 |
| 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  | 02547                | 01                                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02547                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA                   | 0.00                      | 0.00         | 0.00         | 17,050.00    |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02560                | 01                                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                              | 30,734.00                 | 30,734.00    | 30,734.00    | 0.00         |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02560                | 01                                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                              | 132,479.00                | 132,479.00   | 132,479.00   | 0.00         |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02560                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                              | 0.00                      | 0.00         | 0.00         | 122.84       |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02560                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                              | 0.00                      | 0.00         | 0.00         | 529.51       |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02560                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                              | 0.00                      | 0.00         | 0.00         | 131,949.49   |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02560                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                              | 0.00                      | 0.00         | 0.00         | 30,611.16    |
| 11                       | 00 | 000 | 003 | 11100 | 0000  | 02564                | 01                                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                                     | 25,900.00                 | 25,900.00    | 25,900.00    | 0.00         |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02564                | 01                                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                                     | 67,330.00                 | 67,330.00    | 67,330.00    | 0.00         |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02564                | 01                                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                                     | 72,088.00                 | 72,088.00    | 72,088.00    | 0.00         |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02564                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                                     | 0.00                      | 0.00         | 0.00         | 1,678.66     |
| 11                       | 00 | 000 | 003 | 11100 | 0000  | 02564                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                                     | 0.00                      | 0.00         | 0.00         | 645.73       |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02564                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                                     | 0.00                      | 0.00         | 0.00         | 1,797.28     |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02564                | 01                                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                                     | 0.00                      | 0.00         | 0.00         | 70,290.72    |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                      |    |     |     |       |       | 003                   | DIRECCION GENERAL DE TRABAJO                 |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    | Tesoro Nacional                              |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11100 | 0000  | 02564                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 25,254.27  |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02564                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 65,651.34  |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02565                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 41,937.00     | 41,937.00  | 41,937.00                 | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02565                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 53,060.00     | 53,060.00  | 53,060.00                 | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02565                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 738.48     |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02565                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 583.68     |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02565                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 41,353.32  |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02565                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 52,321.52  |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02566                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02566                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 11,210.00  |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,258.00     | 18,258.00  | 18,258.00                 | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 17,960.00     | 17,960.00  | 17,960.00                 | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,710.00     | 18,710.00  | 18,710.00                 | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 17,050.00     | 17,050.00  | 17,050.00                 | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 14.82      |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 15.61      |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 16.27      |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 15.87      |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 18,242.13  |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 18,693.73  |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 17,944.39  |  |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11100 | 0000  | 02580                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 17,035.18  |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02592                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 18,008.00     | 18,008.00  | 18,008.00                 | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02592                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 16,489.00     | 16,489.00  | 16,489.00                 | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11100 | 0000  | 02592                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 18,260.00     | 18,260.00  | 18,260.00                 | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02592                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 6.09       |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02592                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 6.65       |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11100 | 0000  | 02592                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 6.73       |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11100 | 0000  | 02592                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 16,482.91  |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11100 | 0000  | 02592                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 18,001.35  |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11100 | 0000  | 02592                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 18,253.27  |  |  |  |  |  |
| Total por objeto : 11100 |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                          | 576,523.00    | 576,523.00 | 576,523.00                | 576,523.00 |  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11600                 | Complementos                                 |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11600 | 0000  | 02706                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 900.00        | 900.00     | 900.00                    | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11600 | 0000  | 02706                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 900.00     |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11600 | 0000  | 02710                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 900.00        | 900.00     | 900.00                    | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11600 | 0000  | 02710                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 900.00     |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11600 | 0000  | 02719                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 900.00        | 900.00     | 900.00                    | 0.00       |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11600 | 0000  | 02719                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 900.00        | 900.00     | 900.00                    | 0.00       |  |  |  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                      |    |     |     |       |       | 003                   | DIRECCION GENERAL DE TRABAJO                                                                                         |       |     |          |            |          |          |                        |                                         |        |               |                           |            |            |            |  |  |  |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    | Tesoro Nacional                                                                                                      |       |     |          |            |          |          |                        |                                         |        |               |                           |            |            |            |  |  |  |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo                                                                         |       |     |          |            |          |          |                        |                                         |        |               |                           |            |            |            |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11600 | 0000  | 02719                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A    |        | 0.00          | 0.00                      | 0.00       | 900.00     |            |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11600 | 0000  | 02719                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A    |        | 0.00          | 0.00                      | 0.00       | 900.00     |            |  |  |  |  |  |
| Total por objeto : 11600 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                         |        |               | 3,600.00                  | 3,600.00   | 3,600.00   | 3,600.00   |  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11710                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |       |     |          |            |          |          |                        |                                         |        |               |                           |            |            |            |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11710 | 0000  | 02727                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                |        | 5,360.65      | 5,360.65                  | 5,360.65   | 0.00       |            |  |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11710 | 0000  | 02727                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                |        | 6,227.75      | 6,227.75                  | 6,227.75   | 0.00       |            |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11710 | 0000  | 02727                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                |        | 43,351.02     | 43,351.02                 | 43,351.02  | 0.00       |            |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11710 | 0000  | 02727                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                |        | 29,656.42     | 29,656.42                 | 29,656.42  | 0.00       |            |  |  |  |  |  |
| Total por objeto : 11710 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                         |        |               | 84,595.84                 | 84,595.84  | 84,595.84  | 0.00       |  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11750                 | Contribuciones para Seguro Social                                                                                    |       |     |          |            |          |          |                        |                                         |        |               |                           |            |            |            |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11750 | 0000  | 02422                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |        | 0.00          | 0.00                      | 0.00       | 6,175.73   |            |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11750 | 0000  | 02422                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |        | 0.00          | 0.00                      | 0.00       | 8,982.88   |            |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11750 | 0000  | 02422                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |        | 0.00          | 0.00                      | 0.00       | 1,122.86   |            |  |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11750 | 0000  | 02422                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |        | 0.00          | 0.00                      | 0.00       | 1,122.86   |            |  |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11750 | 0000  | 02741                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |        | 1,122.86      | 1,122.86                  | 1,122.86   | 0.00       |            |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11750 | 0000  | 02741                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |        | 1,122.86      | 1,122.86                  | 1,122.86   | 0.00       |            |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11750 | 0000  | 02741                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |        | 8,982.88      | 8,982.88                  | 8,982.88   | 0.00       |            |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11750 | 0000  | 02741                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |        | 6,175.73      | 6,175.73                  | 6,175.73   | 0.00       |            |  |  |  |  |  |
| 11                       | 00 | 000 | 001 | 11750 | 0000  | 02741                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |        | 0.00          | 0.00                      | 0.00       | 6,175.73   |            |  |  |  |  |  |
| 11                       | 00 | 000 | 004 | 11750 | 0000  | 02741                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |        | 0.00          | 0.00                      | 0.00       | 1,122.86   |            |  |  |  |  |  |
| 11                       | 00 | 000 | 003 | 11750 | 0000  | 02741                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |        | 0.00          | 0.00                      | 0.00       | 1,122.86   |            |  |  |  |  |  |
| 11                       | 00 | 000 | 002 | 11750 | 0000  | 02741                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 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  | 34,808.66  |  |  |  |  |  |
| Total por Fuente: 11     |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                         |        |               | 682,123.17                | 682,123.17 | 682,123.17 | 614,931.66 |  |  |  |  |  |
| Total por UE : 003       |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                         |        |               | 682,123.17                | 682,123.17 | 682,123.17 | 614,931.66 |  |  |  |  |  |
| 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  | 02420                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 03/11/21 | 03/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                |        | 0.00          | 0.00                      | 0.00       | 21,000.00  |            |  |  |  |  |  |
| 12                       | 00 | 000 | 006 | 11100 | 0000  | 02421                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 03/11/21 | 03/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                |        | 0.00          | 0.00                      | 0.00       | 7,000.00   |            |  |  |  |  |  |
| 12                       | 00 | 000 | 006 | 11100 | 0000  | 02551                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                         |        | 20,518.00     | 20,518.00                 | 20,518.00  | 0.00       |            |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 02551                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                         |        | 155,900.00    | 155,900.00                | 155,900.00 | 0.00       |            |  |  |  |  |  |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 02551                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                         |        | 52,539.00     | 52,539.00                 | 52,539.00  | 0.00       |            |  |  |  |  |  |
| 12                       | 00 | 000 | 003 | 11100 | 0000  | 02551                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                         |        | 18,355.00     | 18,355.00                 | 18,355.00  | 0.00       |            |  |  |  |  |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 02551                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                         |        | 736,374.00    | 736,374.00                | 736,374.00 | 0.00       |            |  |  |  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                     |    |     |     |       |       | 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  | 02551                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00         | 0.00                      | 166.40     |  |  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02551                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00         | 0.00                      | 1,264.32   |  |  |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 02551                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00         | 0.00                      | 148.86     |  |  |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02551                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00         | 0.00                      | 5,971.83   |  |  |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02551                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00         | 0.00                      | 426.08     |  |  |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02551                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00         | 0.00                      | 52,112.92  |  |  |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02551                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00         | 0.00                      | 730,402.17 |  |  |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 02551                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00         | 0.00                      | 20,351.60  |  |  |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 02551                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00         | 0.00                      | 18,206.14  |  |  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02551                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00         | 0.00                      | 154,635.68 |  |  |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 164,038.00    | 164,038.00   | 164,038.00                | 0.00       |  |  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 48,000.00     | 48,000.00    | 48,000.00                 | 0.00       |  |  |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 82,274.00     | 82,274.00    | 82,274.00                 | 0.00       |  |  |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 20,663.00     | 20,663.00    | 20,663.00                 | 0.00       |  |  |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 16,989.00     | 16,989.00    | 16,989.00                 | 0.00       |  |  |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00         | 0.00                      | 2,670.76   |  |  |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00         | 0.00                      | 1,339.53   |  |  |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00         | 0.00                      | 276.60     |  |  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00         | 0.00                      | 781.50     |  |  |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00         | 0.00                      | 336.42     |  |  |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00         | 0.00                      | 161,367.24 |  |  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00         | 0.00                      | 47,218.50  |  |  |  |  |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00         | 0.00                      | 20,326.58  |  |  |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00         | 0.00                      | 80,934.47  |  |  |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02556                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00         | 0.00                      | 16,712.40  |  |  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02568                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 23,350.00     | 23,350.00    | 23,350.00                 | 0.00       |  |  |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02568                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02568                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 0.00          | 0.00         | 0.00                      | 259.91     |  |  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02568                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 0.00          | 0.00         | 0.00                      | 417.11     |  |  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02568                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 0.00          | 0.00         | 0.00                      | 22,932.89  |  |  |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02568                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 0.00          | 0.00         | 0.00                      | 14,290.09  |  |  |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02570                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.            | 85,242.00     | 85,242.00    | 85,242.00                 | 0.00       |  |  |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 02570                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.            | 101,249.00    | 101,249.00   | 101,249.00                | 0.00       |  |  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02570                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.            | 44,450.00     | 44,450.00    | 44,450.00                 | 0.00       |  |  |  |  |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 02570                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.            | 50,899.00     | 50,899.00    | 50,899.00                 | 0.00       |  |  |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02570                 | 01  | 00001 | 00  | Original                                     | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.            | 1,013,058.00  | 1,013,058.00 | 1,013,058.00              | 0.00       |  |  |  |  |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02570                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.            | 0.00          | 0.00         | 0.00                      | 321.02     |  |  |  |  |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02570                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.            | 0.00          | 0.00         | 0.00                      | 7,316.28   |  |  |  |  |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02570                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.            | 0.00          | 0.00         | 0.00                      | 615.62     |  |  |  |  |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 02570                 | 01  | 00001 | 00  | Original                                     | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.            | 0.00          | 0.00         | 0.00                      | 731.22     |  |  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                     |    |     |     |       |       | 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  | 02570                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 367.59       |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 02570                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 100,517.78   |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02570                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 84,626.38    |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02570                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 44,128.98    |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 02570                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 50,531.41    |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02570                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 1,005,741.72 |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02575                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02575                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A   | 0.00                      | 0.00       | 0.00       | 13,200.00    |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02579                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 340,019.00                | 340,019.00 | 340,019.00 | 0.00         |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 02579                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 24,350.00                 | 24,350.00  | 24,350.00  | 0.00         |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 02579                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02579                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 219.13       |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02579                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 3,059.94     |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 02579                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 156.14       |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 02579                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 17,193.86    |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 02579                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 24,130.87    |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02579                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 336,959.06   |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 73,847.00                 | 73,847.00  | 73,847.00  | 0.00         |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 19,413.00                 | 19,413.00  | 19,413.00  | 0.00         |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 419,721.00                | 419,721.00 | 419,721.00 | 0.00         |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 19,710.00                 | 19,710.00  | 19,710.00  | 0.00         |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 4,029.55     |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 189.23       |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 186.38       |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 708.97       |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 73,138.03    |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 415,691.45   |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 19,520.77    |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 02586                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 19,226.62    |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02587                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 17,210.00                 | 17,210.00  | 17,210.00  | 0.00         |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 02587                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 18,310.00                 | 18,310.00  | 18,310.00  | 0.00         |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02587                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 0.00                      | 0.00       | 0.00       | 17,210.00    |
| 12                      | 00 | 000 | 003 | 11100 | 0000  | 02587                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 0.00                      | 0.00       | 0.00       | 18,310.00    |
| 12                      | 00 | 000 | 002 | 11100 | 0000  | 02588                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 231,915.00                | 231,915.00 | 231,915.00 | 0.00         |
| 12                      | 00 | 000 | 004 | 11100 | 0000  | 02588                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 44,100.00                 | 44,100.00  | 44,100.00  | 0.00         |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 02588                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 20,318.00                 | 20,318.00  | 20,318.00  | 0.00         |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 02588                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 18,350.00                 | 18,350.00  | 18,350.00  | 0.00         |
| 12                      | 00 | 000 | 001 | 11100 | 0000  | 02588                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 57,108.00                 | 57,108.00  | 57,108.00  | 0.00         |
| 12                      | 00 | 000 | 006 | 11100 | 0000  | 02588                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 295.64       |
| 12                      | 00 | 000 | 005 | 11100 | 0000  | 02588                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 267.00       |





República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                      |    |     |     |       |       | 004                   |     | DIRECCION GENERAL DE INSPECCION DEL TRABAJO  |     |          |            |          |          |                        |                                          |              |               |                           |              |            |  |
| FUENTE:                  |    |     |     |       |       | 11                    |     | Tesoro Nacional                              |     |          |            |          |          |                        |                                          |              |               |                           |              |            |  |
| ORGANISMO:               |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo |     |          |            |          |          |                        |                                          |              |               |                           |              |            |  |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 02588                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        |              | 0.00          | 0.00                      | 0.00         | 641.68     |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 02588                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        |              | 0.00          | 0.00                      | 0.00         | 3,374.50   |  |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 02588                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        |              | 0.00          | 0.00                      | 0.00         | 830.96     |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 02588                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        |              | 0.00          | 0.00                      | 0.00         | 228,540.50 |  |
| 12                       | 00 | 000 | 005 | 11100 | 0000  | 02588                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        |              | 0.00          | 0.00                      | 0.00         | 18,083.00  |  |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 02588                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        |              | 0.00          | 0.00                      | 0.00         | 56,277.04  |  |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 02588                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        |              | 0.00          | 0.00                      | 0.00         | 43,458.32  |  |
| 12                       | 00 | 000 | 006 | 11100 | 0000  | 02588                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        |              | 0.00          | 0.00                      | 0.00         | 20,022.36  |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 02596                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 139,376.00   | 139,376.00    | 139,376.00                | 0.00         |            |  |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 02596                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 93,320.00    | 93,320.00     | 93,320.00                 | 0.00         |            |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 02596                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       |              | 0.00          | 0.00                      | 0.00         | 2,993.85   |  |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 02596                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       |              | 0.00          | 0.00                      | 0.00         | 2,004.55   |  |
| 12                       | 00 | 000 | 001 | 11100 | 0000  | 02596                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       |              | 0.00          | 0.00                      | 0.00         | 91,315.45  |  |
| 12                       | 00 | 000 | 002 | 11100 | 0000  | 02596                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       |              | 0.00          | 0.00                      | 0.00         | 136,382.15 |  |
| 12                       | 00 | 000 | 005 | 11100 | 0000  | 02597                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 19,810.00    | 19,810.00     | 19,810.00                 | 0.00         |            |  |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 02597                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 27,650.00    | 27,650.00     | 27,650.00                 | 0.00         |            |  |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 02597                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                |              | 0.00          | 0.00                      | 0.00         | 1,780.44   |  |
| 12                       | 00 | 000 | 005 | 11100 | 0000  | 02597                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                |              | 0.00          | 0.00                      | 0.00         | 1,275.61   |  |
| 12                       | 00 | 000 | 005 | 11100 | 0000  | 02597                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                |              | 0.00          | 0.00                      | 0.00         | 18,534.39  |  |
| 12                       | 00 | 000 | 004 | 11100 | 0000  | 02597                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                |              | 0.00          | 0.00                      | 0.00         | 25,869.56  |  |
| Total por objeto : 11100 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                          | 4,263,525.00 | 4,263,525.00  | 4,263,525.00              | 4,291,525.00 |            |  |
| OBJETO:                  |    |     |     |       |       | 11600                 |     | Complementos                                 |     |          |            |          |          |                        |                                          |              |               |                           |              |            |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02609                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 26,205.00    | 26,205.00     | 26,205.00                 | 0.00         |            |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02609                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A |              | 0.00          | 0.00                      | 0.00         | 26,205.00  |  |
| 12                       | 00 | 000 | 004 | 11600 | 0000  | 02612                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 15,473.33    | 15,473.33     | 15,473.33                 | 0.00         |            |  |
| 12                       | 00 | 000 | 006 | 11600 | 0000  | 02612                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 17,586.00    | 17,586.00     | 17,586.00                 | 0.00         |            |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02612                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 102,717.34   | 102,717.34    | 102,717.34                | 0.00         |            |  |
| 12                       | 00 | 000 | 004 | 11600 | 0000  | 02612                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |              | 0.00          | 0.00                      | 0.00         | 15,473.33  |  |
| 12                       | 00 | 000 | 006 | 11600 | 0000  | 02612                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |              | 0.00          | 0.00                      | 0.00         | 17,586.00  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02612                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 |              | 0.00          | 0.00                      | 0.00         | 102,717.34 |  |
| 12                       | 00 | 000 | 004 | 11600 | 0000  | 02614                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 21,363.33    | 21,363.33     | 21,363.33                 | 0.00         |            |  |
| 12                       | 00 | 000 | 004 | 11600 | 0000  | 02614                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         |              | 0.00          | 0.00                      | 0.00         | 21,363.33  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02616                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 30,946.67    | 30,946.67     | 30,946.67                 | 0.00         |            |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02616                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          |              | 0.00          | 0.00                      | 0.00         | 30,946.67  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02619                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 27,652.50    | 27,652.50     | 27,652.50                 | 0.00         |            |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02619                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        |              | 0.00          | 0.00                      | 0.00         | 27,652.50  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02620                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 19,245.00    | 19,245.00     | 19,245.00                 | 0.00         |            |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02620                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     |              | 0.00          | 0.00                      | 0.00         | 19,245.00  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02705                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 900.00       | 900.00        | 900.00                    | 0.00         |            |  |





República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                      |    |     |     |       |       | 004                   | DIRECCION GENERAL DE INSPECCION DEL TRABAJO                                                                          |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    | Tesoro Nacional                                                                                                      |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo                                                                         |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02705                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 900.00     |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02712                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 900.00        | 900.00     | 900.00                    | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02712                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 900.00     |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02718                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 4,950.00      | 4,950.00   | 4,950.00                  | 0.00       |  |  |
| 12                       | 00 | 000 | 004 | 11600 | 0000  | 02718                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 780.00        | 780.00     | 780.00                    | 0.00       |  |  |
| 12                       | 00 | 000 | 004 | 11600 | 0000  | 02718                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 780.00     |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02718                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 4,950.00   |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02720                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 450.00        | 450.00     | 450.00                    | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02720                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 450.00     |  |  |
| 12                       | 00 | 000 | 005 | 11600 | 0000  | 02722                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 900.00        | 900.00     | 900.00                    | 0.00       |  |  |
| 12                       | 00 | 000 | 005 | 11600 | 0000  | 02722                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 900.00     |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02723                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 2,250.00      | 2,250.00   | 2,250.00                  | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11600 | 0000  | 02723                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 2,250.00   |  |  |
| Total por objeto : 11600 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                          | 272,319.17    | 272,319.17 | 272,319.17                | 272,319.17 |  |  |
| OBJETO:                  |    |     |     |       |       | 11710                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 12                       | 00 | 000 | 004 | 11710 | 0000  | 02731                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 49,800.25     | 49,800.25  | 49,800.25                 | 0.00       |  |  |
| 12                       | 00 | 000 | 001 | 11710 | 0000  | 02731                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 54,961.53     | 54,961.53  | 54,961.53                 | 0.00       |  |  |
| 12                       | 00 | 000 | 003 | 11710 | 0000  | 02731                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 11,170.51     | 11,170.51  | 11,170.51                 | 0.00       |  |  |
| 12                       | 00 | 000 | 006 | 11710 | 0000  | 02731                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 31,007.96     | 31,007.96  | 31,007.96                 | 0.00       |  |  |
| 12                       | 00 | 000 | 005 | 11710 | 0000  | 02731                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 27,359.04     | 27,359.04  | 27,359.04                 | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11710 | 0000  | 02731                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 447,971.85    | 447,971.85 | 447,971.85                | 0.00       |  |  |
| Total por objeto : 11710 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                          | 622,271.14    | 622,271.14 | 622,271.14                | 0.00       |  |  |
| OBJETO:                  |    |     |     |       |       | 11750                 | Contribuciones para Seguro Social                                                                                    |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 12                       | 00 | 000 | 001 | 11750 | 0000  | 02423                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 10,105.74  |  |  |
| 12                       | 00 | 000 | 006 | 11750 | 0000  | 02423                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 5,052.87   |  |  |
| 12                       | 00 | 000 | 005 | 11750 | 0000  | 02423                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 6,175.73   |  |  |
| 12                       | 00 | 000 | 004 | 11750 | 0000  | 02423                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 8,421.45   |  |  |
| 12                       | 00 | 000 | 003 | 11750 | 0000  | 02423                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 2,245.72   |  |  |
| 12                       | 00 | 000 | 002 | 11750 | 0000  | 02423                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 93,758.81  |  |  |
| 12                       | 00 | 000 | 005 | 11750 | 0000  | 02745                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 5,614.30      | 5,614.30   | 5,614.30                  | 0.00       |  |  |
| 12                       | 00 | 000 | 004 | 11750 | 0000  | 02745                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 8,421.45      | 8,421.45   | 8,421.45                  | 0.00       |  |  |
| 12                       | 00 | 000 | 002 | 11750 | 0000  | 02745                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 93,758.81     | 93,758.81  | 93,758.81                 | 0.00       |  |  |
| 12                       | 00 | 000 | 003 | 11750 | 0000  | 02745                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 2,245.72      | 2,245.72   | 2,245.72                  | 0.00       |  |  |
| 12                       | 00 | 000 | 006 | 11750 | 0000  | 02745                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 5,052.87      | 5,052.87   | 5,052.87                  | 0.00       |  |  |
| 12                       | 00 | 000 | 001 | 11750 | 0000  | 02745                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 10,667.17     | 10,667.17  | 10,667.17                 | 0.00       |  |  |
| 12                       | 00 | 000 | 005 | 11750 | 0000  | 02745                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 5,614.30   |  |  |
| 12                       | 00 | 000 | 006 | 11750 | 0000  | 02745                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 5,052.87   |  |  |
| 12                       | 00 | 000 | 001 | 11750 | 0000  | 02745                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 10,667.17  |  |  |
| 12                       | 00 | 000 | 002 | 11750 | 0000  | 02745                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 93,758.81  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                      |    |     |     |       |       | 004                   | DIRECCION GENERAL DE INSPECCION DEL TRABAJO  |       |     |          |            |          |          |                        |                                                            |                           |            |            |            |  |  |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    | Tesoro Nacional                              |       |     |          |            |          |          |                        |                                                            |                           |            |            |            |  |  |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                                                            |                           |            |            |            |  |  |  |  |
| 12                       | 00 | 000 | 003 | 11750 | 0000  | 02745                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                    | 0.00                      | 0.00       | 0.00       | 2,245.72   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 11750 | 0000  | 02745                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                    | 0.00                      | 0.00       | 0.00       | 8,421.45   |  |  |  |  |
| Total por objeto : 11750 |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                            | 125,760.32                | 125,760.32 | 125,760.32 | 251,520.64 |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 21110                 | Suministro De Energía EléCtrica              |       |     |          |            |          |          |                        |                                                            |                           |            |            |            |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21110 | 0000  | 02369                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      | 0.00                      | 0.00       | 0.00       | 21,306.41  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21110 | 0000  | 02450                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 01/11/21 | 02/11/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      | 22,323.50                 | 22,323.50  | 22,323.50  | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21110 | 0000  | 02450                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 05/11/21 | 05/11/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      | 0.00                      | 0.00       | 0.00       | 22,323.50  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21110 | 0000  | 02764                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 25/11/21 | 25/11/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      | 40,757.72                 | 40,757.72  | 40,757.72  | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21110 | 0000  | 02784                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 26/11/21 | 26/11/21 | 0801001                | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      | 52,442.18                 | 52,442.18  | 52,442.18  | 0.00       |  |  |  |  |
| Total por objeto : 21110 |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                            | 115,523.40                | 115,523.40 | 115,523.40 | 43,629.91  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 21200                 | Agua                                         |       |     |          |            |          |          |                        |                                                            |                           |            |            |            |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21200 | 0000  | 02226                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 05019001049734         | AGUAS DE SAN PEDRO S.A. DE C.V.                            | 0.00                      | 0.00       | 0.00       | 8,475.13   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21200 | 0000  | 02227                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 2807001                | ALCALDIA MUNICIPAL DE OLANCHITO                            | 0.00                      | 0.00       | 0.00       | 5,832.89   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21200 | 0000  | 02356                 | 01                                           | 00001 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 06019002197564         | AGUAS DE CHOLUTECA, S.A. DE C.V.                           | 0.00                      | 0.00       | 0.00       | 5,146.20   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21200 | 0000  | 02508                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 11/11/21 | 11/11/21 | 0805005                | SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS | 1,347.54                  | 1,347.54   | 1,347.54   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21200 | 0000  | 02509                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 11/11/21 | 11/11/21 | 05019001049734         | AGUAS DE SAN PEDRO S.A. DE C.V.                            | 491.37                    | 491.37     | 491.37     | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21200 | 0000  | 02510                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 11/11/21 | 11/11/21 | 06019002197564         | AGUAS DE CHOLUTECA, S.A. DE C.V.                           | 6,861.60                  | 6,861.60   | 6,861.60   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21200 | 0000  | 02783                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 25/11/21 | 26/11/21 | 05019001049734         | AGUAS DE SAN PEDRO S.A. DE C.V.                            | 2,902.99                  | 2,902.99   | 2,902.99   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21200 | 0000  | 02789                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 26/11/21 | 26/11/21 | 1703001                | MUNICIPALIDAD DE DANLI                                     | 2,528.16                  | 2,528.16   | 2,528.16   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21200 | 0000  | 02790                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 26/11/21 | 26/11/21 | 1703001                | MUNICIPALIDAD DE DANLI                                     | 9,377.67                  | 9,377.67   | 9,377.67   | 0.00       |  |  |  |  |
| Total por objeto : 21200 |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                            | 23,509.33                 | 23,509.33  | 23,509.33  | 19,454.22  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 21420                 | Telefonía Fija                               |       |     |          |            |          |          |                        |                                                            |                           |            |            |            |  |  |  |  |
| 12                       | 00 | 000 | 004 | 21420 | 0000  | 02774                 | 01                                           | 00001 | 00  | Original | FIRMADO    | 24/11/21 | 25/11/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES                    | 6,319.99                  | 6,319.99   | 6,319.99   | 0.00       |  |  |  |  |
| Total por objeto : 21420 |    |     |     |       |       |                       |                                              |       |     |          |            |          |          |                        |                                                            | 6,319.99                  | 6,319.99   | 6,319.99   | 0.00       |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 22100                 | Alquiler de Edificios, Viviendas y Locales   |       |     |          |            |          |          |                        |                                                            |                           |            |            |            |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00568                 | 01                                           | 00004 | 00  | Original | FIRMADO    | 01/11/21 | 02/11/21 | 1807-1954-00532        | RUTH EUDELINA CHIRINOS                                     | 0.00                      | 0.00       | 9,775.00   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00568                 | 01                                           | 00004 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1807-1954-00532        | RUTH EUDELINA CHIRINOS                                     | 0.00                      | 0.00       | 0.00       | 1,275.00   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00568                 | 01                                           | 00004 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1807-1954-00532        | RUTH EUDELINA CHIRINOS                                     | 0.00                      | 0.00       | 0.00       | 8,500.00   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00568                 | 01                                           | 00005 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 1807-1954-00532        | RUTH EUDELINA CHIRINOS                                     | 0.00                      | 0.00       | 19,550.00  | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00569                 | 01                                           | 00006 | 00  | Original | FIRMADO    | 02/11/21 | 03/11/21 | 1802-1963-00024        | DELMY OLIMPIA MEDINA SANDOVAL                              | 0.00                      | 0.00       | 9,200.00   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00569                 | 01                                           | 00006 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1802-1963-00024        | DELMY OLIMPIA MEDINA SANDOVAL                              | 0.00                      | 0.00       | 0.00       | 1,200.00   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00569                 | 01                                           | 00006 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1802-1963-00024        | DELMY OLIMPIA MEDINA SANDOVAL                              | 0.00                      | 0.00       | 0.00       | 8,000.00   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00569                 | 01                                           | 00007 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 1802-1963-00024        | DELMY OLIMPIA MEDINA SANDOVAL                              | 0.00                      | 0.00       | 18,400.00  | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00688                 | 01                                           | 00006 | 00  | Original | FIRMADO    | 02/11/21 | 03/11/21 | 1601-1964-00417        | SANDRA ARACELY PEREZ PINEDA                                | 0.00                      | 0.00       | 4,900.00   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00688                 | 01                                           | 00006 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1601-1964-00417        | SANDRA ARACELY PEREZ PINEDA                                | 0.00                      | 0.00       | 0.00       | 4,900.00   |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00688                 | 01                                           | 00007 | 00  | Original | FIRMADO    | 23/11/21 | 23/11/21 | 1601-1964-00417        | SANDRA ARACELY PEREZ PINEDA                                | 0.00                      | 0.00       | 9,800.00   | 0.00       |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00689                 | 01                                           | 00006 | 00  | Original | FIRMADO    | 04/11/21 | 04/11/21 | 0511-1982-00952        | JENNY PATRICIA LARA RODRIGUEZ                              | 0.00                      | 0.00       | 7,475.00   | 0.00       |  |  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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                 |       |     |          |            |          |          |                        |                                                         |        |               |                           |            |            |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00689                 | 01                                                           | 00006 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 0511-1982-00952        | JENNY PATRICIA LARA RODRIGUEZ                           |        | 0.00          | 0.00                      | 0.00       | 975.00     |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00689                 | 01                                                           | 00006 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 0511-1982-00952        | JENNY PATRICIA LARA RODRIGUEZ                           |        | 0.00          | 0.00                      | 0.00       | 6,500.00   |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00689                 | 01                                                           | 00007 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0511-1982-00952        | JENNY PATRICIA LARA RODRIGUEZ                           |        | 0.00          | 0.00                      | 7,475.00   | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00689                 | 01                                                           | 00008 | 00  | Original | FIRMADO    | 26/11/21 | 26/11/21 | 0511-1982-00952        | JENNY PATRICIA LARA RODRIGUEZ                           |        | 0.00          | 0.00                      | 7,475.00   | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00706                 | 01                                                           | 00005 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 0901-1983-00984        | MIGUEL ALBERTO ECHEVERRIA WOOD                          |        | 0.00          | 0.00                      | 0.00       | 4,000.00   |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00706                 | 01                                                           | 00006 | 00  | Original | FIRMADO    | 02/11/21 | 03/11/21 | 0901-1983-00984        | MIGUEL ALBERTO ECHEVERRIA WOOD                          |        | 0.00          | 0.00                      | 4,000.00   | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00706                 | 01                                                           | 00006 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 0901-1983-00984        | MIGUEL ALBERTO ECHEVERRIA WOOD                          |        | 0.00          | 0.00                      | 0.00       | 4,000.00   |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00706                 | 01                                                           | 00007 | 00  | Original | FIRMADO    | 23/11/21 | 23/11/21 | 0901-1983-00984        | MIGUEL ALBERTO ECHEVERRIA WOOD                          |        | 0.00          | 0.00                      | 8,000.00   | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00731                 | 01                                                           | 00004 | 00  | Original | FIRMADO    | 16/11/21 | 17/11/21 | 0808-1936-00064        | LUISA NAVAS CERRATO                                     |        | 0.00          | 0.00                      | 18,975.00  | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00731                 | 01                                                           | 00005 | 00  | Original | FIRMADO    | 23/11/21 | 23/11/21 | 0808-1936-00064        | LUISA NAVAS CERRATO                                     |        | 0.00          | 0.00                      | 37,950.00  | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00775                 | 01                                                           | 00004 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1003-1975-00055        | IRIS ARACELY ARGUETA HERNANDEZ                          |        | 0.00          | 0.00                      | 0.00       | 1,800.00   |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00775                 | 01                                                           | 00004 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1003-1975-00055        | IRIS ARACELY ARGUETA HERNANDEZ                          |        | 0.00          | 0.00                      | 0.00       | 12,000.00  |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00775                 | 01                                                           | 00005 | 00  | Original | FIRMADO    | 02/11/21 | 03/11/21 | 1003-1975-00055        | IRIS ARACELY ARGUETA HERNANDEZ                          |        | 0.00          | 0.00                      | 13,800.00  | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00775                 | 01                                                           | 00005 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1003-1975-00055        | IRIS ARACELY ARGUETA HERNANDEZ                          |        | 0.00          | 0.00                      | 0.00       | 1,800.00   |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00775                 | 01                                                           | 00005 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1003-1975-00055        | IRIS ARACELY ARGUETA HERNANDEZ                          |        | 0.00          | 0.00                      | 0.00       | 12,000.00  |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00775                 | 01                                                           | 00006 | 00  | Original | FIRMADO    | 23/11/21 | 23/11/21 | 1003-1975-00055        | IRIS ARACELY ARGUETA HERNANDEZ                          |        | 0.00          | 0.00                      | 27,600.00  | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00781                 | 01                                                           | 00006 | 00  | Original | FIRMADO    | 04/11/21 | 04/11/21 | 0501-1947-00706        | JULIA RAMOS CORDON                                      |        | 0.00          | 0.00                      | 13,800.00  | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00781                 | 01                                                           | 00006 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 0501-1947-00706        | JULIA RAMOS CORDON                                      |        | 0.00          | 0.00                      | 0.00       | 1,800.00   |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00781                 | 01                                                           | 00006 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 0501-1947-00706        | JULIA RAMOS CORDON                                      |        | 0.00          | 0.00                      | 0.00       | 12,000.00  |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 00781                 | 01                                                           | 00007 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0501-1947-00706        | JULIA RAMOS CORDON                                      |        | 0.00          | 0.00                      | 27,600.00  | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01096                 | 01                                                           | 00004 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1517-1965-00198        | JUAN DE LA CRUZ PACHECO CARDONA                         |        | 0.00          | 0.00                      | 0.00       | 2,033.03   |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01096                 | 01                                                           | 00004 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1517-1965-00198        | JUAN DE LA CRUZ PACHECO CARDONA                         |        | 0.00          | 0.00                      | 0.00       | 13,553.57  |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01096                 | 01                                                           | 00005 | 00  | Original | FIRMADO    | 23/11/21 | 23/11/21 | 1517-1965-00198        | JUAN DE LA CRUZ PACHECO CARDONA                         |        | 0.00          | 0.00                      | 15,586.60  | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01096                 | 01                                                           | 00006 | 00  | Original | FIRMADO    | 23/11/21 | 23/11/21 | 1517-1965-00198        | JUAN DE LA CRUZ PACHECO CARDONA                         |        | 0.00          | 0.00                      | 15,586.60  | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01097                 | 01                                                           | 00005 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1811-1978-00003        | MARIA NATIVIDAD MEJIA                                   |        | 0.00          | 0.00                      | 0.00       | 4,500.00   |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01097                 | 01                                                           | 00006 | 00  | Original | FIRMADO    | 02/11/21 | 03/11/21 | 1811-1978-00003        | MARIA NATIVIDAD MEJIA                                   |        | 0.00          | 0.00                      | 4,500.00   | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01097                 | 01                                                           | 00006 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 1811-1978-00003        | MARIA NATIVIDAD MEJIA                                   |        | 0.00          | 0.00                      | 0.00       | 4,500.00   |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01097                 | 01                                                           | 00007 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 1811-1978-00003        | MARIA NATIVIDAD MEJIA                                   |        | 0.00          | 0.00                      | 9,000.00   | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01558                 | 01                                                           | 00004 | 00  | Original | FIRMADO    | 02/11/21 | 03/11/21 | 0101-1955-00832        | RICARDO RECAREDO PATIÑO MEDINA                          |        | 0.00          | 0.00                      | 7,590.00   | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01558                 | 01                                                           | 00004 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 0101-1955-00832        | RICARDO RECAREDO PATIÑO MEDINA                          |        | 0.00          | 0.00                      | 0.00       | 990.00     |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01558                 | 01                                                           | 00004 | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 0101-1955-00832        | RICARDO RECAREDO PATIÑO MEDINA                          |        | 0.00          | 0.00                      | 0.00       | 6,600.00   |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 22100 | 0000  | 01558                 | 01                                                           | 00005 | 00  | Original | FIRMADO    | 23/11/21 | 23/11/21 | 0101-1955-00832        | RICARDO RECAREDO PATIÑO MEDINA                          |        | 0.00          | 0.00                      | 15,180.00  | 0.00       |  |  |  |  |  |
| Total por objeto : 22100 |    |     |     |       |       |                       |                                                              |       |     |          |            |          |          |                        |                                                         |        | 0.00          | 0.00                      | 313,218.20 | 112,926.60 |  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 23200                 | Mantenimiento y Reparación de Equipos y Medios de Transporte |       |     |          |            |          |          |                        |                                                         |        |               |                           |            |            |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 01929                 | 01                                                           | 00001 | 00  | Original | FIRMADO    | 18/11/21 | 18/11/21 | 08019001001570         | CENTRO TECNICO AUTOMOTRIZ,S.DE R.L.(CET-AUTO,S.DE R.L.) |        | 0.00          | 0.00                      | 51,132.45  | 0.00       |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 02182                 | 01                                                           | 00001 | 00  | Original | CONCILIADO | 15/11/21 | 15/11/21 | 1804-1973-03261        | KARLA ELENA MANZANARES ORTIZ                            |        | 0.00          | 0.00                      | 0.00       | 1,300.00   |  |  |  |  |  |
| 12                       | 00 | 000 | 004 | 23200 | 0000  | 02246                 | 01                                                           | 00001 | 00  | Original | FIRMADO    | 18/11/21 | 18/11/21 | 08019001001570         | CENTRO TECNICO AUTOMOTRIZ,S.DE R.L.(CET-AUTO,S.DE R.L.) |        | 0.00          | 0.00                      | 25,512.75  | 0.00       |  |  |  |  |  |
| Total por objeto : 23200 |    |     |     |       |       |                       |                                                              |       |     |          |            |          |          |                        |                                                         |        | 0.00          | 0.00                      | 76,645.20  | 1,300.00   |  |  |  |  |  |



República de Honduras

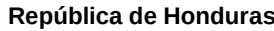
FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO  
EN MONEDA NACIONAL

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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              |       |     |           |            |          |          |                        |                                         |  |  |                           |            |           |           |
| OBJETO:                  |    |     |     |       |       | 23360                | Mantenimiento y Reparación de Equipo de Oficina y Muebles |       |     |           |            |          |          |                        |                                         |  |  |                           |            |           |           |
| 12                       | 00 | 000 | 004 | 23360 | 0000  | 02353                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 15/11/21 | 15/11/21 | 0501-1973-06963        | ALEXANDER LEIVA AMAYA                   |  |  | 0.00                      | 0.00       | 0.00      | 586.50    |
| Total por objeto : 23360 |    |     |     |       |       |                      |                                                           |       |     |           |            |          |          |                        |                                         |  |  | 0.00                      | 0.00       | 0.00      | 586.50    |
| OBJETO:                  |    |     |     |       |       | 25400                | Primas y Gastos de Seguro                                 |       |     |           |            |          |          |                        |                                         |  |  |                           |            |           |           |
| 12                       | 00 | 000 | 004 | 25400 | 0000  | 01264                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 11/11/21 | 11/11/21 | 08019000237299         | SEGUROS ATLANTIDA S A                   |  |  | 0.00                      | 0.00       | 0.00      | 5,172.17  |
| 12                       | 00 | 000 | 004 | 25400 | 0000  | 01264                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 11/11/21 | 11/11/21 | 08019000237299         | SEGUROS ATLANTIDA S A                   |  |  | 0.00                      | 0.00       | 0.00      | 54,231.12 |
| Total por objeto : 25400 |    |     |     |       |       |                      |                                                           |       |     |           |            |          |          |                        |                                         |  |  | 0.00                      | 0.00       | 0.00      | 59,403.29 |
| OBJETO:                  |    |     |     |       |       | 25700                | Servicio de Internet                                      |       |     |           |            |          |          |                        |                                         |  |  |                           |            |           |           |
| 12                       | 00 | 000 | 004 | 25700 | 0000  | 02771                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 24/11/21 | 26/11/21 | 0804003                | EMPRESA HONDUREÑA DE TELECOMUNICACIONES |  |  | 68,057.00                 | 68,057.00  | 68,057.00 | 0.00      |
| Total por objeto : 25700 |    |     |     |       |       |                      |                                                           |       |     |           |            |          |          |                        |                                         |  |  | 68,057.00                 | 68,057.00  | 68,057.00 | 0.00      |
| OBJETO:                  |    |     |     |       |       | 26210                | Viáticos Nacionales                                       |       |     |           |            |          |          |                        |                                         |  |  |                           |            |           |           |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02092                | 01                                                        | 00001 | 01  | Reversión | CONCILIADO | 18/11/21 | 18/11/21 | 0601-1973-01750        | CARLOS GIOVANY FLORES REYES             |  |  | -390.63                   | -390.63    | -390.63   | -390.63   |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02397                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 04/11/21 | 04/11/21 | 0801-1963-04523        | VIDAL DURON RIVAS                       |  |  | 0.00                      | 0.00       | 0.00      | 281.25    |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02497                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 11/11/21 | 11/11/21 | 0801-1994-04512        | HADASSA ESTHER VILLALOBO BETANCOURT     |  |  | 1,796.88                  | 1,796.88   | 1,796.88  | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02497                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 0801-1994-04512        | HADASSA ESTHER VILLALOBO BETANCOURT     |  |  | 0.00                      | 0.00       | 0.00      | 1,796.88  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02505                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 11/11/21 | 11/11/21 | 0601-1977-00680        | MARIA UBALDINA MARTINEZ MOLINA          |  |  | 2,578.13                  | 2,578.13   | 2,578.13  | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02505                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 0601-1977-00680        | MARIA UBALDINA MARTINEZ MOLINA          |  |  | 0.00                      | 0.00       | 0.00      | 2,578.13  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02601                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 12/11/21 | 16/11/21 | 0801-1963-04523        | VIDAL DURON RIVAS                       |  |  | 281.25                    | 281.25     | 281.25    | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02601                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 0801-1963-04523        | VIDAL DURON RIVAS                       |  |  | 0.00                      | 0.00       | 0.00      | 281.25    |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02602                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 12/11/21 | 16/11/21 | 0801-1960-08133        | JORGE ALBERTO ALVARENGA MATUTE          |  |  | 359.38                    | 359.38     | 359.38    | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02602                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 0801-1960-08133        | JORGE ALBERTO ALVARENGA MATUTE          |  |  | 0.00                      | 0.00       | 0.00      | 359.38    |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02631                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 15/11/21 | 15/11/21 | 1807-1955-00588        | LILIAN MARIZELA TURCIOS                 |  |  | 2,578.13                  | 2,578.13   | 2,578.13  | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02631                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 1807-1955-00588        | LILIAN MARIZELA TURCIOS                 |  |  | 0.00                      | 0.00       | 0.00      | 2,578.13  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02632                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 15/11/21 | 15/11/21 | 1807-1974-01980        | SELVIN RAMON MARTINEZ                   |  |  | 2,578.13                  | 2,578.13   | 2,578.13  | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02632                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 1807-1974-01980        | SELVIN RAMON MARTINEZ                   |  |  | 0.00                      | 0.00       | 0.00      | 2,578.13  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02633                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 15/11/21 | 15/11/21 | 0801-1985-06192        | JUAN MANUEL BORJAS AVILA                |  |  | 2,578.13                  | 2,578.13   | 2,578.13  | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02633                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 0801-1985-06192        | JUAN MANUEL BORJAS AVILA                |  |  | 0.00                      | 0.00       | 0.00      | 2,578.13  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02635                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 15/11/21 | 16/11/21 | 1218-1962-00061        | ELSA MARINA RAMIREZ GIRON               |  |  | 2,578.13                  | 2,578.13   | 2,578.13  | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02635                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 1218-1962-00061        | ELSA MARINA RAMIREZ GIRON               |  |  | 0.00                      | 0.00       | 0.00      | 2,578.13  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02637                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 15/11/21 | 16/11/21 | 0101-1968-01905        | OGLA REYES CRUZ                         |  |  | 2,578.13                  | 2,578.13   | 2,578.13  | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02637                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 0101-1968-01905        | OGLA REYES CRUZ                         |  |  | 0.00                      | 0.00       | 0.00      | 2,578.13  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02641                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 16/11/21 | 17/11/21 | 1501-1967-00608        | JONNY ARUALDO RUIZ RODRIGUEZ            |  |  | 2,968.75                  | 2,968.75   | 2,968.75  | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02641                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 1501-1967-00608        | JONNY ARUALDO RUIZ RODRIGUEZ            |  |  | 0.00                      | 0.00       | 0.00      | 2,968.75  |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02643                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 19/11/21 | 19/11/21 | 0801-1971-00133        | JYMI SANTOS VELASQUEZ CRUZ              |  |  | 281.25                    | 281.25     | 281.25    | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02643                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 25/11/21 | 25/11/21 | 0801-1971-00133        | JYMI SANTOS VELASQUEZ CRUZ              |  |  | 0.00                      | 0.00       | 0.00      | 281.25    |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02644                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 17/11/21 | 18/11/21 | 0801-1971-00133        | JYMI SANTOS VELASQUEZ CRUZ              |  |  | 281.25                    | 281.25     | 281.25    | 0.00      |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02644                | 01                                                        | 00001 | 00  | Original  | CONCILIADO | 25/11/21 | 25/11/21 | 0801-1971-00133        | JYMI SANTOS VELASQUEZ CRUZ              |  |  | 0.00                      | 0.00       | 0.00      | 281.25    |
| 12                       | 00 | 000 | 004 | 26210 | 0000  | 02657                | 01                                                        | 00001 | 00  | Original  | FIRMADO    | 18/11/21 | 18/11/21 | 0801-1988-07961        | LUIS FERNANDO PINEL CHAVEZ              |  |  | 1,406.25                  | 1,406.25   | 1,406.25  | 0.00      |

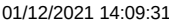


**DESDE:**

**01/11/21**

**HASTA:**

**30/11/21**



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 : 26210 | 22,453.16                 | 22,453.16    | 22,453.16    | 21,328.16    |  |  |  |
| OBJETO: 33300           |    |     |     |       |       | Productos de Artes Gráficas                  |     |       |     |          |            |          |          |                        |                                                  |        |                          |                           |              |              |              |  |  |  |
| 12                      | 00 | 000 | 004 | 33300 | 0000  | 01851                                        | 01  | 00001 | 00  | Original | FIRMADO    | 16/11/21 | 18/11/21 | 0801-1980-09493        | EDGAR MAURICIO AMAYA MARTINEZ                    |        | 0.00                     | 0.00                      | 38,985.00    | 0.00         |              |  |  |  |
|                         |    |     |     |       |       |                                              |     |       |     |          |            |          |          |                        |                                                  |        | Total por objeto : 33300 | 0.00                      | 0.00         | 38,985.00    | 0.00         |  |  |  |
| OBJETO: 35650           |    |     |     |       |       | Aceites y Grasas Lubricantes                 |     |       |     |          |            |          |          |                        |                                                  |        |                          |                           |              |              |              |  |  |  |
| 12                      | 00 | 000 | 004 | 35650 | 0000  | 02352                                        | 01  | 00001 | 00  | Original | CONCILIADO | 03/11/21 | 03/11/21 | 0501-1973-06963        | ALEXANDER LEIVA AMAYA                            |        | 0.00                     | 0.00                      | 0.00         | 895.00       |              |  |  |  |
|                         |    |     |     |       |       |                                              |     |       |     |          |            |          |          |                        |                                                  |        | Total por objeto : 35650 | 0.00                      | 0.00         | 0.00         | 895.00       |  |  |  |
| OBJETO: 35800           |    |     |     |       |       | Productos de Material Plástico               |     |       |     |          |            |          |          |                        |                                                  |        |                          |                           |              |              |              |  |  |  |
| 12                      | 00 | 000 | 004 | 35800 | 0000  | 02461                                        | 01  | 00000 | 00  | Original | APROBADO   | 02/11/21 | 03/11/21 | 08019012466571         | REPRESENTACIONES Y DIST. PONCE S. DE R.L. DE C.V |        | 2,070.00                 | 2,070.00                  | 0.00         | 0.00         |              |  |  |  |
| 12                      | 00 | 000 | 004 | 35800 | 0000  | 02461                                        | 01  | 00001 | 00  | Original | FIRMADO    | 25/11/21 | 26/11/21 | 08019012466571         | REPRESENTACIONES Y DIST. PONCE S. DE R.L. DE C.V |        | 0.00                     | 0.00                      | 2,070.00     | 0.00         |              |  |  |  |
|                         |    |     |     |       |       |                                              |     |       |     |          |            |          |          |                        |                                                  |        | Total por objeto : 35800 | 2,070.00                  | 2,070.00     | 2,070.00     | 0.00         |  |  |  |
| OBJETO: 36100           |    |     |     |       |       | Productos Ferrosos                           |     |       |     |          |            |          |          |                        |                                                  |        |                          |                           |              |              |              |  |  |  |
| 12                      | 00 | 000 | 004 | 36100 | 0000  | 01873                                        | 01  | 00001 | 00  | Original | FIRMADO    | 04/11/21 | 05/11/21 | 1103-1979-00074        | ALEX EUGENIO ESCALANTE DIAZ                      |        | 0.00                     | 0.00                      | 8,050.00     | 0.00         |              |  |  |  |
| 12                      | 00 | 000 | 004 | 36100 | 0000  | 01873                                        | 01  | 00001 | 00  | Original | CONCILIADO | 15/11/21 | 15/11/21 | 1103-1979-00074        | ALEX EUGENIO ESCALANTE DIAZ                      |        | 0.00                     | 0.00                      | 0.00         | 1,050.00     |              |  |  |  |
| 12                      | 00 | 000 | 004 | 36100 | 0000  | 01873                                        | 01  | 00001 | 00  | Original | CONCILIADO | 15/11/21 | 15/11/21 | 1103-1979-00074        | ALEX EUGENIO ESCALANTE DIAZ                      |        | 0.00                     | 0.00                      | 0.00         | 7,000.00     |              |  |  |  |
|                         |    |     |     |       |       |                                              |     |       |     |          |            |          |          |                        |                                                  |        | Total por objeto : 36100 | 0.00                      | 0.00         | 8,050.00     | 8,050.00     |  |  |  |
| OBJETO: 39530           |    |     |     |       |       | Material Médico Quirúrgico Menor             |     |       |     |          |            |          |          |                        |                                                  |        |                          |                           |              |              |              |  |  |  |
| 12                      | 00 | 000 | 004 | 39530 | 0000  | 02118                                        | 01  | 00001 | 00  | Original | CONCILIADO | 15/11/21 | 15/11/21 | 08019016823588         | INFERCON S.DE R.L. DE C.V.                       |        | 0.00                     | 0.00                      | 0.00         | 10,000.00    |              |  |  |  |
|                         |    |     |     |       |       |                                              |     |       |     |          |            |          |          |                        |                                                  |        | Total por objeto : 39530 | 0.00                      | 0.00         | 0.00         | 10,000.00    |  |  |  |
| OBJETO: 42110           |    |     |     |       |       | Muebles Varios de Oficina                    |     |       |     |          |            |          |          |                        |                                                  |        |                          |                           |              |              |              |  |  |  |
| 12                      | 00 | 000 | 004 | 42110 | 0000  | 02638                                        | 01  | 00000 | 00  | Original | APROBADO   | 16/11/21 | 17/11/21 | 05019003077501         | INDUSTRIAS METALICAS ROJAS-NUÑEZ                 |        | 69,000.00                | 69,000.00                 | 0.00         | 0.00         |              |  |  |  |
|                         |    |     |     |       |       |                                              |     |       |     |          |            |          |          |                        |                                                  |        | Total por objeto : 42110 | 69,000.00                 | 69,000.00    | 0.00         | 0.00         |  |  |  |
| OBJETO: 42600           |    |     |     |       |       | Equipos para Computación                     |     |       |     |          |            |          |          |                        |                                                  |        |                          |                           |              |              |              |  |  |  |
| 12                      | 00 | 000 | 004 | 42600 | 0000  | 02472                                        | 01  | 00000 | 00  | Original | APROBADO   | 08/11/21 | 09/11/21 | 08019009238519         | SELCOMTEL,S.DE R.L.                              |        | 49,956.00                | 49,956.00                 | 0.00         | 0.00         |              |  |  |  |
| 12                      | 00 | 000 | 004 | 42600 | 0000  | 02642                                        | 01  | 00000 | 00  | Original | APROBADO   | 17/11/21 | 18/11/21 | 05019999400238         | JETSTEREO S A DE C V                             |        | 265,609.75               | 265,609.75                | 0.00         | 0.00         |              |  |  |  |
|                         |    |     |     |       |       |                                              |     |       |     |          |            |          |          |                        |                                                  |        | Total por objeto : 42600 | 315,565.75                | 315,565.75   | 0.00         | 0.00         |  |  |  |
|                         |    |     |     |       |       |                                              |     |       |     |          |            |          |          |                        |                                                  |        | Total por Fuente: 11     | 5,906,374.26              | 5,906,374.26 | 5,958,706.91 | 5,092,938.49 |  |  |  |
|                         |    |     |     |       |       |                                              |     |       |     |          |            |          |          |                        |                                                  |        | Total por UE : 004       | 5,906,374.26              | 5,906,374.26 | 5,958,706.91 | 5,092,938.49 |  |  |  |
| 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: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU  
Página 20 de 32

| 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:                     |    |     |     |       |       | 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 | 004 | 11100 | 0000  | 02546                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                    | 18,560.00     | 18,560.00  | 18,560.00                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 02546                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                    | 38,975.15     | 38,975.15  | 38,975.15                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 02546                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00          | 0.00       | 0.00                      | 35.36     |  |  |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 02546                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00          | 0.00       | 0.00                      | 16.84     |  |  |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 02546                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00          | 0.00       | 0.00                      | 38,939.79 |  |  |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 02546                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                    | 0.00          | 0.00       | 0.00                      | 18,543.16 |  |  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02559                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | UE24M1-6               | BANCO PROMERICA, S.A.                | 48,850.86     | 48,850.86  | 48,850.86                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02559                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | UE24M1-6               | BANCO PROMERICA, S.A.                | 0.00          | 0.00       | 0.00                      | 6,033.40  |  |  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02559                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | UE24M1-6               | BANCO PROMERICA, S.A.                | 0.00          | 0.00       | 0.00                      | 42,817.46 |  |  |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 02569                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 32,120.00     | 32,120.00  | 32,120.00                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02569                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 59,374.00     | 59,374.00  | 59,374.00                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02569                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 24,844.32     | 24,844.32  | 24,844.32                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02569                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 1,041.20  |  |  |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 02569                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 1,346.11  |  |  |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02569                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 2,488.30  |  |  |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 02569                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 30,773.89 |  |  |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02569                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 56,885.70 |  |  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02569                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                      | 0.00          | 0.00       | 0.00                      | 23,803.12 |  |  |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02572                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                   | 13,390.00     | 13,390.00  | 13,390.00                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02572                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                   | 0.00          | 0.00       | 0.00                      | 13,390.00 |  |  |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 33,376.04     | 33,376.04  | 33,376.04                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 37,266.49     | 37,266.49  | 37,266.49                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 19,663.00     | 19,663.00  | 19,663.00                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 64,310.00     | 64,310.00  | 64,310.00                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 444.66    |  |  |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 1,454.31  |  |  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 842.75    |  |  |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 754.77    |  |  |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 19,218.34 |  |  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 36,423.74 |  |  |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 62,855.69 |  |  |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 02577                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.             | 0.00          | 0.00       | 0.00                      | 32,621.27 |  |  |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02578                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 17,258.00     | 17,258.00  | 17,258.00                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02578                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 0.00          | 0.00       | 0.00                      | 28.76     |  |  |  |  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02578                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A | 0.00          | 0.00       | 0.00                      | 17,229.24 |  |  |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 02593                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 39,961.54     | 39,961.54  | 39,961.54                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 02593                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 17,098.00     | 17,098.00  | 17,098.00                 | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02593                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 112,676.00    | 112,676.00 | 112,676.00                | 0.00      |  |  |  |  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 02593                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 0.00          | 0.00       | 0.00                      | 3,627.60  |  |  |  |  |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02593                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                     | 0.00          | 0.00       | 0.00                      | 10,228.43 |  |  |  |  |



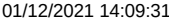


**DESDE:**

**01/11/21**

## HASTA:

**30/11/21**



Gestión: 2021

R\_EGA\_09\_DET\_FORMU

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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                                                                         |     |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 02593                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 1,552.11   |
| 13                      | 00 | 000 | 002 | 11100 | 0000  | 02593                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 102,447.57 |
| 13                      | 00 | 000 | 004 | 11100 | 0000  | 02593                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 15,545.89  |
| 13                      | 00 | 000 | 003 | 11100 | 0000  | 02593                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 36,333.94  |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02599                                                                                                                | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02599                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 36.33      |
| 13                      | 00 | 000 | 001 | 11100 | 0000  | 02599                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 16,313.67  |
|                         |    |     |     |       |       | Total por objeto : 11100                                                                                             |     |       |     |          |            |          |          |                        |                                          | 594,073.40                | 594,073.40 | 594,073.40 | 594,073.40 |
| OBJETO: 11600           |    |     |     |       |       | Complementos                                                                                                         |     |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| 13                      | 00 | 000 | 004 | 11600 | 0000  | 02617                                                                                                                | 01  | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 19,663.00                 | 19,663.00  | 19,663.00  | 0.00       |
| 13                      | 00 | 000 | 004 | 11600 | 0000  | 02617                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00       | 0.00       | 19,663.00  |
| 13                      | 00 | 000 | 004 | 11600 | 0000  | 02715                                                                                                                | 01  | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 900.00                    | 900.00     | 900.00     | 0.00       |
| 13                      | 00 | 000 | 004 | 11600 | 0000  | 02715                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00       | 0.00       | 900.00     |
|                         |    |     |     |       |       | Total por objeto : 11600                                                                                             |     |       |     |          |            |          |          |                        |                                          | 20,563.00                 | 20,563.00  | 20,563.00  | 20,563.00  |
| OBJETO: 11710           |    |     |     |       |       | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |     |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| 13                      | 00 | 000 | 001 | 11710 | 0000  | 02733                                                                                                                | 01  | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 24,748.89                 | 24,748.89  | 24,748.89  | 0.00       |
| 13                      | 00 | 000 | 002 | 11710 | 0000  | 02733                                                                                                                | 01  | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 32,427.46                 | 32,427.46  | 32,427.46  | 0.00       |
| 13                      | 00 | 000 | 003 | 11710 | 0000  | 02733                                                                                                                | 01  | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 16,285.35                 | 16,285.35  | 16,285.35  | 0.00       |
| 13                      | 00 | 000 | 004 | 11710 | 0000  | 02733                                                                                                                | 01  | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 12,678.95                 | 12,678.95  | 12,678.95  | 0.00       |
|                         |    |     |     |       |       | Total por objeto : 11710                                                                                             |     |       |     |          |            |          |          |                        |                                          | 86,140.65                 | 86,140.65  | 86,140.65  | 0.00       |
| OBJETO: 11750           |    |     |     |       |       | Contribuciones para Seguro Social                                                                                    |     |       |     |          |            |          |          |                        |                                          |                           |            |            |            |
| 13                      | 00 | 000 | 003 | 11750 | 0000  | 02424                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 3,368.58   |
| 13                      | 00 | 000 | 004 | 11750 | 0000  | 02424                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 2,807.15   |
| 13                      | 00 | 000 | 001 | 11750 | 0000  | 02424                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 5,052.87   |
| 13                      | 00 | 000 | 002 | 11750 | 0000  | 02424                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 2,807.15   |
| 13                      | 00 | 000 | 003 | 11750 | 0000  | 02746                                                                                                                | 01  | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 3,368.58                  | 3,368.58   | 3,368.58   | 0.00       |
| 13                      | 00 | 000 | 001 | 11750 | 0000  | 02746                                                                                                                | 01  | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 5,052.87                  | 5,052.87   | 5,052.87   | 0.00       |
| 13                      | 00 | 000 | 004 | 11750 | 0000  | 02746                                                                                                                | 01  | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 2,807.15                  | 2,807.15   | 2,807.15   | 0.00       |
| 13                      | 00 | 000 | 002 | 11750 | 0000  | 02746                                                                                                                | 01  | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 3,368.58                  | 3,368.58   | 3,368.58   | 0.00       |
| 13                      | 00 | 000 | 002 | 11750 | 0000  | 02746                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 3,368.58   |
| 13                      | 00 | 000 | 003 | 11750 | 0000  | 02746                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 3,368.58   |
| 13                      | 00 | 000 | 004 | 11750 | 0000  | 02746                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 2,807.15   |
| 13                      | 00 | 000 | 001 | 11750 | 0000  | 02746                                                                                                                | 01  | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 5,052.87   |
|                         |    |     |     |       |       | Total por objeto : 11750                                                                                             |     |       |     |          |            |          |          |                        |                                          | 14,597.18                 | 14,597.18  | 14,597.18  | 28,632.93  |
|                         |    |     |     |       |       | Total por Fuente: 11                                                                                                 |     |       |     |          |            |          |          |                        |                                          | 715,374.23                | 715,374.23 | 715,374.23 | 643,269.33 |
|                         |    |     |     |       |       | Total por UE : 005                                                                                                   |     |       |     |          |            |          |          |                        |                                          | 715,374.23                | 715,374.23 | 715,374.23 | 643,269.33 |
| UE: 006                 |    |     |     |       |       | CENTROS DE CUIDADO INFANTIL                                                                                          |     |       |     |          |            |          |          |                        |                                          |                           |            |            |            |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



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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:                     |    |     |     |       |       | 006                   |     | CENTROS DE CUIDADO INFANTIL                  |     |          |            |          |          |                        |                                     |               |            |                           |            |  |  |  |  |
| FUENTE:                 |    |     |     |       |       | 11                    |     | Tesoro Nacional                              |     |          |            |          |          |                        |                                     |               |            |                           |            |  |  |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo |     |          |            |          |          |                        |                                     |               |            |                           |            |  |  |  |  |
| OBJETO:                 |    |     |     |       |       | 11100                 |     | Sueldos Básicos                              |     |          |            |          |          |                        |                                     |               |            |                           |            |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02554                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                   | 17,508.00     | 17,508.00  | 17,508.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02554                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                   | 25,800.00     | 25,800.00  | 25,800.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02554                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                   | 14,010.00     | 14,010.00  | 14,010.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02554                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                   | 0.00          | 0.00       | 0.00                      | 25,800.00  |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02554                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                   | 0.00          | 0.00       | 0.00                      | 14,010.00  |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02554                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                   | 0.00          | 0.00       | 0.00                      | 17,508.00  |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02561                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 18,008.00     | 18,008.00  | 18,008.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02561                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 131,924.00    | 131,924.00 | 131,924.00                | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02561                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 54,626.00     | 54,626.00  | 54,626.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02561                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00       | 0.00                      | 1.52       |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02561                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00       | 0.00                      | 11.13      |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02561                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00       | 0.00                      | 4.61       |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02561                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00       | 0.00                      | 18,006.48  |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02561                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00       | 0.00                      | 131,912.87 |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02561                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                    | 0.00          | 0.00       | 0.00                      | 54,621.39  |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02563                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES           | 35,370.00     | 35,370.00  | 35,370.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02563                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES           | 68,475.00     | 68,475.00  | 68,475.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02563                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES           | 52,978.00     | 52,978.00  | 52,978.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02563                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES           | 0.00          | 0.00       | 0.00                      | 31.19      |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02563                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES           | 0.00          | 0.00       | 0.00                      | 46.71      |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02563                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES           | 0.00          | 0.00       | 0.00                      | 60.37      |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02563                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES           | 0.00          | 0.00       | 0.00                      | 52,931.29  |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02563                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES           | 0.00          | 0.00       | 0.00                      | 35,338.81  |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02563                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES           | 0.00          | 0.00       | 0.00                      | 68,414.63  |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02571                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                  | 45,907.00     | 45,907.00  | 45,907.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02571                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                  | 15,858.00     | 15,858.00  | 15,858.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02571                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                  | 46,839.00     | 46,839.00  | 46,839.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02571                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                  | 0.00          | 0.00       | 0.00                      | 46,839.00  |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02571                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                  | 0.00          | 0.00       | 0.00                      | 15,858.00  |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02571                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                  | 0.00          | 0.00       | 0.00                      | 45,907.00  |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02573                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 33,966.00     | 33,966.00  | 33,966.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02573                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 12,910.00     | 12,910.00  | 12,910.00                 | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02573                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 146,224.00    | 146,224.00 | 146,224.00                | 0.00       |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02573                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00       | 0.00                      | 42.42      |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02573                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00       | 0.00                      | 9.86       |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02573                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00       | 0.00                      | 3.75       |  |  |  |  |
| 14                      | 00 | 000 | 003 | 11100 | 0000  | 02573                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00       | 0.00                      | 33,956.14  |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02573                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00       | 0.00                      | 146,181.58 |  |  |  |  |
| 14                      | 00 | 000 | 001 | 11100 | 0000  | 02573                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                     | 0.00          | 0.00       | 0.00                      | 12,906.25  |  |  |  |  |
| 14                      | 00 | 000 | 002 | 11100 | 0000  | 02581                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 71,226.00     | 71,226.00  | 71,226.00                 | 0.00       |  |  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                      |    |     |     |       |       | 006                  | CENTROS DE CUIDADO INFANTIL                  |       |     |          |            |          |          |                        |                                          |                           |              |              |              |
| FUENTE:                  |    |     |     |       |       | 11                   | Tesoro Nacional                              |       |     |          |            |          |          |                        |                                          |                           |              |              |              |
| ORGANISMO:               |    |     |     |       |       | 001                  | Tesorería General de la República - Efectivo |       |     |          |            |          |          |                        |                                          |                           |              |              |              |
| 14                       | 00 | 000 | 003 | 11100 | 0000  | 02581                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02581                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00         | 0.00         | 26.45        |
| 14                       | 00 | 000 | 003 | 11100 | 0000  | 02581                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00         | 0.00         | 12.46        |
| 14                       | 00 | 000 | 003 | 11100 | 0000  | 02581                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00         | 0.00         | 33,546.54    |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02581                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00         | 0.00         | 71,199.55    |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02583                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 385,740.18                | 385,740.18   | 385,740.18   | 0.00         |
| 14                       | 00 | 000 | 003 | 11100 | 0000  | 02583                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 109,710.00                | 109,710.00   | 109,710.00   | 0.00         |
| 14                       | 00 | 000 | 001 | 11100 | 0000  | 02583                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 51,423.00                 | 51,423.00    | 51,423.00    | 0.00         |
| 14                       | 00 | 000 | 003 | 11100 | 0000  | 02583                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00         | 0.00         | 9.75         |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02583                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00         | 0.00         | 34.26        |
| 14                       | 00 | 000 | 001 | 11100 | 0000  | 02583                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00         | 0.00         | 4.57         |
| 14                       | 00 | 000 | 003 | 11100 | 0000  | 02583                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00         | 0.00         | 109,700.25   |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02583                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00         | 0.00         | 385,705.92   |
| 14                       | 00 | 000 | 001 | 11100 | 0000  | 02583                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00                      | 0.00         | 0.00         | 51,418.43    |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02584                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 17,239.00                 | 17,239.00    | 17,239.00    | 0.00         |
| 14                       | 00 | 000 | 001 | 11100 | 0000  | 02584                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 16,510.00                 | 16,510.00    | 16,510.00    | 0.00         |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02584                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 0.00                      | 0.00         | 0.00         | 17,239.00    |
| 14                       | 00 | 000 | 001 | 11100 | 0000  | 02584                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 0.00                      | 0.00         | 0.00         | 16,510.00    |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02594                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 158,173.00                | 158,173.00   | 158,173.00   | 0.00         |
| 14                       | 00 | 000 | 003 | 11100 | 0000  | 02594                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 89,115.00                 | 89,115.00    | 89,115.00    | 0.00         |
| 14                       | 00 | 000 | 001 | 11100 | 0000  | 02594                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 54,168.00                 | 54,168.00    | 54,168.00    | 0.00         |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02594                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00         | 0.00         | 11.05        |
| 14                       | 00 | 000 | 001 | 11100 | 0000  | 02594                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00         | 0.00         | 3.78         |
| 14                       | 00 | 000 | 003 | 11100 | 0000  | 02594                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00         | 0.00         | 6.23         |
| 14                       | 00 | 000 | 001 | 11100 | 0000  | 02594                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00         | 0.00         | 54,164.22    |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02594                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00         | 0.00         | 158,161.95   |
| 14                       | 00 | 000 | 003 | 11100 | 0000  | 02594                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00         | 0.00         | 89,108.77    |
| 14                       | 00 | 000 | 003 | 11100 | 0000  | 02600                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 17,558.00                 | 17,558.00    | 17,558.00    | 0.00         |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02600                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 47,753.00                 | 47,753.00    | 47,753.00    | 0.00         |
| 14                       | 00 | 000 | 001 | 11100 | 0000  | 02600                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 37,115.00                 | 37,115.00    | 37,115.00    | 0.00         |
| 14                       | 00 | 000 | 001 | 11100 | 0000  | 02600                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00         | 0.00         | 37,115.00    |
| 14                       | 00 | 000 | 003 | 11100 | 0000  | 02600                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00         | 0.00         | 17,558.00    |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02600                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00         | 0.00         | 47,753.00    |
| 14                       | 00 | 000 | 002 | 11100 | 0000  | 02684                | 01                                           | 00001 | 00  | Original | APROBADO   | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 13,739.00                 | 13,739.00    | 13,739.00    | 0.00         |
| Total por objeto : 11100 |    |     |     |       |       |                      |                                              |       |     |          |            |          |          |                        |                                          | 1,823,431.18              | 1,823,431.18 | 1,823,431.18 | 1,809,692.18 |
| OBJETO:                  |    |     |     |       |       | 11600                | Complementos                                 |       |     |          |            |          |          |                        |                                          |                           |              |              |              |
| 14                       | 00 | 000 | 002 | 11600 | 0000  | 02607                | 01                                           | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 5,495.60                  | 5,495.60     | 5,495.60     | 0.00         |
| 14                       | 00 | 000 | 002 | 11600 | 0000  | 02607                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00                      | 0.00         | 0.00         | 5,495.60     |
| 14                       | 00 | 000 | 003 | 11600 | 0000  | 02608                | 01                                           | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 18,308.00                 | 18,308.00    | 18,308.00    | 0.00         |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



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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:                      |    |     |     |       |       | 006                   | CENTROS DE CUIDADO INFANTIL                                                                                          |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    | Tesoro Nacional                                                                                                      |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   | Tesorería General de la República - Efectivo                                                                         |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 14                       | 00 | 000 | 002 | 11600 | 0000  | 02608                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 15,660.00     | 15,660.00  | 15,660.00                 | 0.00       |  |  |
| 14                       | 00 | 000 | 003 | 11600 | 0000  | 02608                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 18,308.00  |  |  |
| 14                       | 00 | 000 | 002 | 11600 | 0000  | 02608                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 15,660.00  |  |  |
| 14                       | 00 | 000 | 003 | 11600 | 0000  | 02610                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 8,379.00      | 8,379.00   | 8,379.00                  | 0.00       |  |  |
| 14                       | 00 | 000 | 002 | 11600 | 0000  | 02610                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 28,788.60     | 28,788.60  | 28,788.60                 | 0.00       |  |  |
| 14                       | 00 | 000 | 002 | 11600 | 0000  | 02610                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 28,788.60  |  |  |
| 14                       | 00 | 000 | 003 | 11600 | 0000  | 02610                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 8,379.00   |  |  |
| 14                       | 00 | 000 | 001 | 11600 | 0000  | 02611                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 18,405.00     | 18,405.00  | 18,405.00                 | 0.00       |  |  |
| 14                       | 00 | 000 | 001 | 11600 | 0000  | 02611                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 18,405.00  |  |  |
| 14                       | 00 | 000 | 001 | 11600 | 0000  | 02615                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 5,164.00      | 5,164.00   | 5,164.00                  | 0.00       |  |  |
| 14                       | 00 | 000 | 001 | 11600 | 0000  | 02615                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 5,164.00   |  |  |
| 14                       | 00 | 000 | 003 | 11600 | 0000  | 02709                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 900.00        | 900.00     | 900.00                    | 0.00       |  |  |
| 14                       | 00 | 000 | 003 | 11600 | 0000  | 02709                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 900.00     |  |  |
| 14                       | 00 | 000 | 001 | 11600 | 0000  | 02716                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 900.00        | 900.00     | 900.00                    | 0.00       |  |  |
| 14                       | 00 | 000 | 001 | 11600 | 0000  | 02716                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 900.00     |  |  |
| 14                       | 00 | 000 | 002 | 11600 | 0000  | 02721                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 2,700.00      | 2,700.00   | 2,700.00                  | 0.00       |  |  |
| 14                       | 00 | 000 | 002 | 11600 | 0000  | 02721                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 2,700.00   |  |  |
| 14                       | 00 | 000 | 001 | 11600 | 0000  | 02724                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 900.00        | 900.00     | 900.00                    | 0.00       |  |  |
| 14                       | 00 | 000 | 001 | 11600 | 0000  | 02724                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 900.00     |  |  |
| Total por objeto : 11600 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                          | 105,600.20    | 105,600.20 | 105,600.20                | 105,600.20 |  |  |
| OBJETO:                  |    |     |     |       |       | 11710                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 14                       | 00 | 000 | 003 | 11710 | 0000  | 02441                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                 | 53,664.79     | 53,664.79  | 53,664.79                 | 0.00       |  |  |
| 14                       | 00 | 000 | 002 | 11710 | 0000  | 02441                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                 | 157,342.86    | 157,342.86 | 157,342.86                | 0.00       |  |  |
| 14                       | 00 | 000 | 001 | 11710 | 0000  | 02441                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                 | 49,169.07     | 49,169.07  | 49,169.07                 | 0.00       |  |  |
| 14                       | 00 | 000 | 002 | 11710 | 0000  | 02734                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 157,342.86    | 157,342.86 | 157,342.86                | 0.00       |  |  |
| 14                       | 00 | 000 | 003 | 11710 | 0000  | 02734                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 53,744.54     | 53,744.54  | 53,744.54                 | 0.00       |  |  |
| 14                       | 00 | 000 | 001 | 11710 | 0000  | 02734                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 49,248.82     | 49,248.82  | 49,248.82                 | 0.00       |  |  |
| Total por objeto : 11710 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                          | 520,512.94    | 520,512.94 | 520,512.94                | 0.00       |  |  |
| OBJETO:                  |    |     |     |       |       | 11750                 | Contribuciones para Seguro Social                                                                                    |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 14                       | 00 | 000 | 002 | 11750 | 0000  | 02431                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 40,118.60  |  |  |
| 14                       | 00 | 000 | 003 | 11750 | 0000  | 02431                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 12,351.46  |  |  |
| 14                       | 00 | 000 | 001 | 11750 | 0000  | 02431                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 11,228.60  |  |  |
| 14                       | 00 | 000 | 003 | 11750 | 0000  | 02750                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 12,351.46     | 12,351.46  | 12,351.46                 | 0.00       |  |  |
| 14                       | 00 | 000 | 001 | 11750 | 0000  | 02750                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 11,228.60     | 11,228.60  | 11,228.60                 | 0.00       |  |  |
| 14                       | 00 | 000 | 002 | 11750 | 0000  | 02750                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 40,680.03     | 40,680.03  | 40,680.03                 | 0.00       |  |  |
| 14                       | 00 | 000 | 003 | 11750 | 0000  | 02750                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 12,351.46  |  |  |
| 14                       | 00 | 000 | 002 | 11750 | 0000  | 02750                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 40,680.03  |  |  |
| 14                       | 00 | 000 | 001 | 11750 | 0000  | 02750                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 11,228.60  |  |  |
| Total por objeto : 11750 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                          | 64,260.09     | 64,260.09  | 64,260.09                 | 127,958.75 |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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 |     |       |     |          |            |          |          |                        |                                          |                           |              |              |              |
| Total por Fuente: 11    |    |     |     |       |       |                                              |     |       |     |          |            |          |          |                        |                                          | 2,513,804.41              | 2,513,804.41 | 2,513,804.41 | 2,043,251.13 |
| Total por UE : 006      |    |     |     |       |       |                                              |     |       |     |          |            |          |          |                        |                                          | 2,513,804.41              | 2,513,804.41 | 2,513,804.41 | 2,043,251.13 |
| 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  | 02548                                        | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02548                                        | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02548                                        | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 34,497.00                 | 34,497.00    | 34,497.00    | 0.00         |
| 15                      | 00 | 000 | 003 | 11100 | 0000  | 02548                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00         | 0.00         | 498.05       |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 02548                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00         | 0.00         | 238.06       |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 02548                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00         | 0.00         | 368.81       |
| 15                      | 00 | 000 | 003 | 11100 | 0000  | 02548                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00         | 0.00         | 33,998.95    |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 02548                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00         | 0.00         | 16,250.94    |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 02548                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00         | 0.00         | 25,176.19    |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 02562                                        | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 36,550.00                 | 36,550.00    | 36,550.00    | 0.00         |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 02562                                        | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 16,489.00                 | 16,489.00    | 16,489.00    | 0.00         |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 02562                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00         | 0.00         | 2,289.08     |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 02562                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00         | 0.00         | 1,032.69     |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 02562                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00         | 0.00         | 34,260.92    |
| 15                      | 00 | 000 | 005 | 11100 | 0000  | 02562                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00                      | 0.00         | 0.00         | 15,456.31    |
| 15                      | 00 | 000 | 002 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,960.00                 | 18,960.00    | 18,960.00    | 0.00         |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 18,008.00                 | 18,008.00    | 18,008.00    | 0.00         |
| 15                      | 00 | 000 | 003 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 40,960.00                 | 40,960.00    | 40,960.00    | 0.00         |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 16,739.00                 | 16,739.00    | 16,739.00    | 0.00         |
| 15                      | 00 | 000 | 003 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00         | 0.00         | 168.86       |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00         | 0.00         | 69.01        |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00         | 0.00         | 74.24        |
| 15                      | 00 | 000 | 002 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00         | 0.00         | 78.16        |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00         | 0.00         | 16,669.99    |
| 15                      | 00 | 000 | 003 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00         | 0.00         | 40,791.14    |
| 15                      | 00 | 000 | 002 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00         | 0.00         | 18,881.84    |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 02567                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00         | 0.00         | 17,933.76    |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 02576                                        | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 18,210.00                 | 18,210.00    | 18,210.00    | 0.00         |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 02576                                        | 01  | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 33,910.00                 | 33,910.00    | 33,910.00    | 0.00         |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 02576                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00         | 0.00         | 10.05        |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 02576                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00         | 0.00         | 5.39         |
| 15                      | 00 | 000 | 004 | 11100 | 0000  | 02576                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00         | 0.00         | 18,204.61    |
| 15                      | 00 | 000 | 001 | 11100 | 0000  | 02576                                        | 01  | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00         | 0.00         | 33,899.95    |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                      |    |     |     |       |       | 007                   |     | DIRECCION GENERAL DE EMPLEO.                                                                                         |     |          |            |          |          |                        |                                          |                           |            |            |            |  |  |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    |     | Tesoro Nacional                                                                                                      |     |          |            |          |          |                        |                                          |                           |            |            |            |  |  |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo                                                                         |     |          |            |          |          |                        |                                          |                           |            |            |            |  |  |  |  |
| 15                       | 00 | 000 | 002 | 11100 | 0000  | 02591                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 18,760.00                 | 18,760.00  | 18,760.00  | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 002 | 11100 | 0000  | 02591                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00                      | 0.00       | 0.00       | 18,760.00  |  |  |  |  |
| 15                       | 00 | 000 | 005 | 11100 | 0000  | 02598                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 19,900.00                 | 19,900.00  | 19,900.00  | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 005 | 11100 | 0000  | 02598                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00                      | 0.00       | 0.00       | 16.58      |  |  |  |  |
| 15                       | 00 | 000 | 005 | 11100 | 0000  | 02598                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00                      | 0.00       | 0.00       | 19,883.42  |  |  |  |  |
| Total por objeto : 11100 |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                          | 315,017.00                | 315,017.00 | 315,017.00 | 315,017.00 |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11600                 |     | Complementos                                                                                                         |     |          |            |          |          |                        |                                          |                           |            |            |            |  |  |  |  |
| 15                       | 00 | 000 | 003 | 11600 | 0000  | 01324                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 18/11/21 | 18/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00                      | 0.00       | 0.00       | 1,100.00   |  |  |  |  |
| 15                       | 00 | 000 | 003 | 11600 | 0000  | 02618                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 16,489.00                 | 16,489.00  | 16,489.00  | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 003 | 11600 | 0000  | 02618                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 16,489.00  |  |  |  |  |
| 15                       | 00 | 000 | 001 | 11600 | 0000  | 02622                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 16,810.00                 | 16,810.00  | 16,810.00  | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 001 | 11600 | 0000  | 02622                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00                      | 0.00       | 0.00       | 16,810.00  |  |  |  |  |
| 15                       | 00 | 000 | 001 | 11600 | 0000  | 02708                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 900.00                    | 900.00     | 900.00     | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 001 | 11600 | 0000  | 02708                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00                      | 0.00       | 0.00       | 900.00     |  |  |  |  |
| Total por objeto : 11600 |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                          | 34,199.00                 | 34,199.00  | 34,199.00  | 35,299.00  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11710                 |     | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |     |          |            |          |          |                        |                                          |                           |            |            |            |  |  |  |  |
| 15                       | 00 | 000 | 004 | 11710 | 0000  | 02442                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                 | 8,771.63                  | 8,771.63   | 8,771.63   | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 002 | 11710 | 0000  | 02442                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                 | 5,469.40                  | 5,469.40   | 5,469.40   | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 001 | 11710 | 0000  | 02442                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                 | 15,218.77                 | 15,218.77  | 15,218.77  | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 005 | 11710 | 0000  | 02442                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                 | 5,276.41                  | 5,276.41   | 5,276.41   | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 003 | 11710 | 0000  | 02442                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 29/10/21 | 02/11/21 | 0602001                | INJUPEMP                                 | 10,941.27                 | 10,941.27  | 10,941.27  | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 001 | 11710 | 0000  | 02729                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 15,218.77                 | 15,218.77  | 15,218.77  | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 005 | 11710 | 0000  | 02729                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 5,276.41                  | 5,276.41   | 5,276.41   | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 004 | 11710 | 0000  | 02729                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 8,771.63                  | 8,771.63   | 8,771.63   | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 003 | 11710 | 0000  | 02729                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 10,941.27                 | 10,941.27  | 10,941.27  | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 002 | 11710 | 0000  | 02729                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                 | 5,469.40                  | 5,469.40   | 5,469.40   | 0.00       |  |  |  |  |
| Total por objeto : 11710 |    |     |     |       |       |                       |     |                                                                                                                      |     |          |            |          |          |                        |                                          | 91,354.96                 | 91,354.96  | 91,354.96  | 0.00       |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 11750                 |     | Contribuciones para Seguro Social                                                                                    |     |          |            |          |          |                        |                                          |                           |            |            |            |  |  |  |  |
| 15                       | 00 | 000 | 004 | 11750 | 0000  | 02428                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 1,684.29   |  |  |  |  |
| 15                       | 00 | 000 | 005 | 11750 | 0000  | 02428                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 1,122.86   |  |  |  |  |
| 15                       | 00 | 000 | 001 | 11750 | 0000  | 02428                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 2,807.15   |  |  |  |  |
| 15                       | 00 | 000 | 003 | 11750 | 0000  | 02428                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 2,245.72   |  |  |  |  |
| 15                       | 00 | 000 | 002 | 11750 | 0000  | 02428                 | 01  | 00001                                                                                                                | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00                      | 0.00       | 0.00       | 1,122.86   |  |  |  |  |
| 15                       | 00 | 000 | 005 | 11750 | 0000  | 02743                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 1,122.86                  | 1,122.86   | 1,122.86   | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 002 | 11750 | 0000  | 02743                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 1,122.86                  | 1,122.86   | 1,122.86   | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 001 | 11750 | 0000  | 02743                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 2,807.15                  | 2,807.15   | 2,807.15   | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 004 | 11750 | 0000  | 02743                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 1,684.29                  | 1,684.29   | 1,684.29   | 0.00       |  |  |  |  |
| 15                       | 00 | 000 | 003 | 11750 | 0000  | 02743                 | 01  | 00001                                                                                                                | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 2,245.72                  | 2,245.72   | 2,245.72   | 0.00       |  |  |  |  |





República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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 |       |     |          |            |          |          |                        |                                          |               |            |                           |            |  |  |
| 15                       | 00 | 000 | 004 | 11750 | 0000  | 02743                | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 1,684.29   |  |  |
| 15                       | 00 | 000 | 002 | 11750 | 0000  | 02743                | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 1,122.86   |  |  |
| 15                       | 00 | 000 | 003 | 11750 | 0000  | 02743                | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 2,245.72   |  |  |
| 15                       | 00 | 000 | 001 | 11750 | 0000  | 02743                | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  | 0.00          | 0.00       | 0.00                      | 2,807.15   |  |  |
| 15                       | 00 | 000 | 005 | 11750 | 0000  | 02743                | 01                                           | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 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                  | 17,965.76  |  |  |
| Total por Fuente: 11     |    |     |     |       |       |                      |                                              |       |     |          |            |          |          |                        |                                          | 449,553.84    | 449,553.84 | 449,553.84                | 368,281.76 |  |  |
| Total por UE : 007       |    |     |     |       |       |                      |                                              |       |     |          |            |          |          |                        |                                          | 449,553.84    | 449,553.84 | 449,553.84                | 368,281.76 |  |  |
| 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  | 02549                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 51,080.00     | 51,080.00  | 51,080.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 02549                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 15,626.00     | 15,626.00  | 15,626.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02549                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 51,080.00  |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 02549                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 15,626.00  |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02550                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 44,728.00     | 44,728.00  | 44,728.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 001 | 11100 | 0000  | 02550                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 16,789.00     | 16,789.00  | 16,789.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 001 | 11100 | 0000  | 02550                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 16,789.00  |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02550                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 44,728.00  |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02555                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 16,210.00     | 16,210.00  | 16,210.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 02555                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 39,065.77     | 39,065.77  | 39,065.77                 | 0.00       |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02555                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 5.93       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 02555                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 14.28      |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 02555                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 39,051.49  |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02555                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A     | 0.00          | 0.00       | 0.00                      | 16,204.07  |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02557                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02557                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 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  | 02557                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 17,600.00  |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02557                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 33,896.00  |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02585                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 32,696.00     | 32,696.00  | 32,696.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 02585                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 16,810.00     | 16,810.00  | 16,810.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 005 | 11100 | 0000  | 02585                | 01                                           | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 21,001.00     | 21,001.00  | 21,001.00                 | 0.00       |  |  |
| 16                       | 00 | 000 | 005 | 11100 | 0000  | 02585                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 93.57      |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 02585                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 74.90      |  |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02585                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 145.68     |  |  |
| 16                       | 00 | 000 | 003 | 11100 | 0000  | 02585                | 01                                           | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 16,735.10  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



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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:                      |    |     |     |       |       | 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  | 02585                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                       |            | 0.00          | 0.00                      | 0.00       | 32,550.32 |  |
| 16                       | 00 | 000 | 005 | 11100 | 0000  | 02585                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                       |            | 0.00          | 0.00                      | 0.00       | 20,907.43 |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02595                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                        |            | 78,846.00     | 78,846.00                 | 78,846.00  | 0.00      |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02595                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                        |            | 0.00          | 0.00                      | 0.00       | 516.97    |  |
| 16                       | 00 | 000 | 002 | 11100 | 0000  | 02595                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                        |            | 0.00          | 0.00                      | 0.00       | 78,329.03 |  |
| Total por objeto : 11100 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                         | 384,347.77 | 384,347.77    | 384,347.77                | 384,347.77 |           |  |
| OBJETO:                  |    |     |     |       |       | 11600                 | Complementos                                                                                                         |       |     |          |            |          |          |                        |                                         |            |               |                           |            |           |  |
| 16                       | 00 | 000 | 005 | 11600 | 0000  | 01327                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 18/11/21 | 18/11/21 | 05019004242033         | BAC HONDURAS S.A.                       |            | 0.00          | 0.00                      | 0.00       | 1,100.00  |  |
| 16                       | 00 | 000 | 002 | 11600 | 0000  | 02606                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 13/11/21 | 13/11/21 | 05019004242033         | BAC HONDURAS S.A.                       |            | 18,210.00     | 18,210.00                 | 18,210.00  | 0.00      |  |
| 16                       | 00 | 000 | 002 | 11600 | 0000  | 02606                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                       |            | 0.00          | 0.00                      | 0.00       | 18,210.00 |  |
| 16                       | 00 | 000 | 002 | 11600 | 0000  | 02685                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                |            | 4,104.00      | 4,104.00                  | 4,104.00   | 0.00      |  |
| 16                       | 00 | 000 | 002 | 11600 | 0000  | 02685                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                |            | 0.00          | 0.00                      | 0.00       | 4,104.00  |  |
| 16                       | 00 | 000 | 002 | 11600 | 0000  | 02686                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                       |            | 5,794.40      | 5,794.40                  | 5,794.40   | 0.00      |  |
| 16                       | 00 | 000 | 002 | 11600 | 0000  | 02686                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 05019004242033         | BAC HONDURAS S.A.                       |            | 0.00          | 0.00                      | 0.00       | 5,794.40  |  |
| 16                       | 00 | 000 | 003 | 11600 | 0000  | 02711                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A    |            | 900.00        | 900.00                    | 900.00     | 0.00      |  |
| 16                       | 00 | 000 | 003 | 11600 | 0000  | 02711                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 08019003076436         | BANCO FINANCIERA CENTROAMERICANA S A    |            | 0.00          | 0.00                      | 0.00       | 900.00    |  |
| Total por objeto : 11600 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                         | 29,008.40  | 29,008.40     | 29,008.40                 | 30,108.40  |           |  |
| OBJETO:                  |    |     |     |       |       | 11710                 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo |       |     |          |            |          |          |                        |                                         |            |               |                           |            |           |  |
| 16                       | 00 | 000 | 005 | 11710 | 0000  | 02730                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                |            | 3,045.15      | 3,045.15                  | 3,045.15   | 0.00      |  |
| 16                       | 00 | 000 | 001 | 11710 | 0000  | 02730                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                |            | 2,434.41      | 2,434.41                  | 2,434.41   | 0.00      |  |
| 16                       | 00 | 000 | 002 | 11710 | 0000  | 02730                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                |            | 37,331.12     | 37,331.12                 | 37,331.12  | 0.00      |  |
| 16                       | 00 | 000 | 003 | 11710 | 0000  | 02730                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 23/11/21 | 0602001                | INJUPEMP                                |            | 12,919.76     | 12,919.76                 | 12,919.76  | 0.00      |  |
| Total por objeto : 11710 |    |     |     |       |       |                       |                                                                                                                      |       |     |          |            |          |          |                        |                                         | 55,730.44  | 55,730.44     | 55,730.44                 | 0.00       |           |  |
| OBJETO:                  |    |     |     |       |       | 11750                 | Contribuciones para Seguro Social                                                                                    |       |     |          |            |          |          |                        |                                         |            |               |                           |            |           |  |
| 16                       | 00 | 000 | 002 | 11750 | 0000  | 02427                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |            | 0.00          | 0.00                      | 0.00       | 8,421.45  |  |
| 16                       | 00 | 000 | 001 | 11750 | 0000  | 02427                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |            | 0.00          | 0.00                      | 0.00       | 561.43    |  |
| 16                       | 00 | 000 | 003 | 11750 | 0000  | 02427                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |            | 0.00          | 0.00                      | 0.00       | 2,807.15  |  |
| 16                       | 00 | 000 | 005 | 11750 | 0000  | 02427                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |            | 0.00          | 0.00                      | 0.00       | 561.43    |  |
| 16                       | 00 | 000 | 001 | 11750 | 0000  | 02744                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |            | 561.43        | 561.43                    | 561.43     | 0.00      |  |
| 16                       | 00 | 000 | 002 | 11750 | 0000  | 02744                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |            | 8,421.45      | 8,421.45                  | 8,421.45   | 0.00      |  |
| 16                       | 00 | 000 | 003 | 11750 | 0000  | 02744                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |            | 2,807.15      | 2,807.15                  | 2,807.15   | 0.00      |  |
| 16                       | 00 | 000 | 005 | 11750 | 0000  | 02744                 | 01                                                                                                                   | 00001 | 00  | Original | FIRMADO    | 22/11/21 | 22/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |            | 561.43        | 561.43                    | 561.43     | 0.00      |  |
| 16                       | 00 | 000 | 001 | 11750 | 0000  | 02744                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |            | 0.00          | 0.00                      | 0.00       | 561.43    |  |
| 16                       | 00 | 000 | 003 | 11750 | 0000  | 02744                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |            | 0.00          | 0.00                      | 0.00       | 2,807.15  |  |
| 16                       | 00 | 000 | 002 | 11750 | 0000  | 02744                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL |            | 0.00          | 0.00                      | 0.00       | 8,421.45  |  |
| 16                       | 00 | 000 | 005 | 11750 | 0000  | 02744                 | 01                                                                                                                   | 00001 | 00  | Original | CONCILIADO | 24/11/21 | 24/11/21 | 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                 | 24,702.92  |           |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                     |    |     |     |       |       | 008                   |     | SERVICIO NACIONAL DE EMPLEO DE HONDURAS      |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |
| FUENTE:                 |    |     |     |       |       | 11                    |     | Tesoro Nacional                              |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |
| ORGANISMO:              |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |
| OBJETO:                 |    |     |     |       |       | 12100                 |     | Sueldos Básicos                              |     |           |            |          |          |                        |                                          |               |            |                           |            |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02524                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 150,000.00    | 150,000.00 | 150,000.00                | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02524                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 6,275.59   |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02524                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 143,724.41 |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02525                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A   | 9,944.00      | 9,944.00   | 9,944.00                  | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02525                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 08019007070006         | BANCO DE DESARROLLO RURAL HONDURAS S.A   | 0.00          | 0.00       | 0.00                      | 9,944.00   |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02526                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 12,000.00     | 12,000.00  | 12,000.00                 | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02526                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | GEZ451-A               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 0.00          | 0.00       | 0.00                      | 12,000.00  |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02528                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 41,000.00     | 41,000.00  | 41,000.00                 | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02528                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 441.95     |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02528                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | QEY4QV-I               | BANCO LAFISE S.A                         | 0.00          | 0.00       | 0.00                      | 40,558.05  |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02530                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 11,000.00     | 11,000.00  | 11,000.00                 | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02530                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 08019999406510         | BANCO DE LOS TRABAJADORES                | 0.00          | 0.00       | 0.00                      | 11,000.00  |  |  |  |  |
| 16                      | 00 | 000 | 005 | 12100 | 0000  | 02532                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 11,000.00     | 11,000.00  | 11,000.00                 | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02532                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 38,500.00     | 38,500.00  | 38,500.00                 | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02532                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 20.12      |  |  |  |  |
| 16                      | 00 | 000 | 005 | 12100 | 0000  | 02532                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 5.75       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02532                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 38,479.88  |  |  |  |  |
| 16                      | 00 | 000 | 005 | 12100 | 0000  | 02532                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                        | 0.00          | 0.00       | 0.00                      | 10,994.25  |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02533                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 25,000.00     | 25,000.00  | 25,000.00                 | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02533                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 0.00          | 0.00       | 0.00                      | 812.23     |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02533                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | KE64CX-B               | BANCO HONDUREÑO DEL CAFE                 | 0.00          | 0.00       | 0.00                      | 24,187.77  |  |  |  |  |
| 16                      | 00 | 000 | 005 | 12100 | 0000  | 02534                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 45,500.00     | 45,500.00  | 45,500.00                 | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02534                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 218,944.00    | 218,944.00 | 218,944.00                | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02534                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 531.61     |  |  |  |  |
| 16                      | 00 | 000 | 005 | 12100 | 0000  | 02534                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 110.48     |  |  |  |  |
| 16                      | 00 | 000 | 005 | 12100 | 0000  | 02534                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 45,389.52  |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02534                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                 | 0.00          | 0.00       | 0.00                      | 218,412.39 |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02536                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 60,000.00     | 60,000.00  | 60,000.00                 | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02536                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 544.93     |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02536                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | LEE4FI-A               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 0.00          | 0.00       | 0.00                      | 59,455.07  |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02538                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 9,944.00      | 9,944.00   | 9,944.00                  | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 005 | 12100 | 0000  | 02538                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 12/11/21 | 12/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 26,500.00     | 26,500.00  | 26,500.00                 | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 005 | 12100 | 0000  | 02538                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 3.51       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02538                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 1.32       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02538                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 9,942.68   |  |  |  |  |
| 16                      | 00 | 000 | 005 | 12100 | 0000  | 02538                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 19/11/21 | 19/11/21 | 7E14HB-K               | BANCO DEL PAIS S.A                       | 0.00          | 0.00       | 0.00                      | 26,496.49  |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02662                 | 01  | 00001                                        | 00  | Original  | APROBADO   | 18/11/21 | 18/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 25,000.00     | 25,000.00  | 25,000.00                 | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 004 | 12100 | 0000  | 02662                 | 01  | 00001                                        | 01  | Reversión | APROBADO   | 23/11/21 | 23/11/21 | 08019995368674         | BANCO ATLANTIDA                          | -25,000.00    | -25,000.00 | -25,000.00                | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 005 | 12100 | 0000  | 02681                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 11,000.00     | 11,000.00  | 11,000.00                 | 0.00       |  |  |  |  |
| 16                      | 00 | 000 | 005 | 12100 | 0000  | 02681                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 25/11/21 | 25/11/21 | 08019995368674         | BANCO ATLANTIDA                          | 0.00          | 0.00       | 0.00                      | 11,000.00  |  |  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
Gestión: 2021  
R\_EGA\_09\_DET\_FORMU  
Página 30 de 32

| 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 | 004 | 12100 | 0000  | 02682                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                      | 15,400.00                 | 15,400.00  | 15,400.00  | 0.00       |  |  |  |  |
| 16                       | 00 | 000 | 004 | 12100 | 0000  | 02682                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                      | 0.00                      | 0.00       | 0.00       | 15,400.00  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12100 | 0000  | 02683                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                             | 15,000.00                 | 15,000.00  | 15,000.00  | 0.00       |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12100 | 0000  | 02683                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 05019004242033         | BAC HONDURAS S.A.                             | 0.00                      | 0.00       | 0.00       | 15,000.00  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12100 | 0000  | 02687                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                             | 15,000.00                 | 15,000.00  | 15,000.00  | 0.00       |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12100 | 0000  | 02687                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 05019004242033         | BAC HONDURAS S.A.                             | 0.00                      | 0.00       | 0.00       | 15,000.00  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12100 | 0000  | 02688                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                               | 11,000.00                 | 11,000.00  | 11,000.00  | 0.00       |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12100 | 0000  | 02688                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 08019995368674         | BANCO ATLANTIDA                               | 0.00                      | 0.00       | 0.00       | 11,000.00  |  |  |  |  |
| 16                       | 00 | 000 | 004 | 12100 | 0000  | 02689                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                      | 8,213.33                  | 8,213.33   | 8,213.33   | 0.00       |  |  |  |  |
| 16                       | 00 | 000 | 004 | 12100 | 0000  | 02689                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 04019002034889         | BANCO DE OCCIDENTE, S.A.                      | 0.00                      | 0.00       | 0.00       | 8,213.33   |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12100 | 0000  | 02690                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 08019995368674         | BANCO ATLANTIDA                               | 6,600.00                  | 6,600.00   | 6,600.00   | 0.00       |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12100 | 0000  | 02690                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 08019995368674         | BANCO ATLANTIDA                               | 0.00                      | 0.00       | 0.00       | 6,600.00   |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12100 | 0000  | 02691                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 19/11/21 | 19/11/21 | 05019004242033         | BAC HONDURAS S.A.                             | 9,000.00                  | 9,000.00   | 9,000.00   | 0.00       |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12100 | 0000  | 02691                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 25/11/21 | 25/11/21 | 05019004242033         | BAC HONDURAS S.A.                             | 0.00                      | 0.00       | 0.00       | 9,000.00   |  |  |  |  |
| Total por objeto : 12100 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                               | 750,545.33                | 750,545.33 | 750,545.33 | 750,545.33 |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 12550                 |     | Contribuciones para Seguro Social            |     |          |            |          |          |                        |                                               |                           |            |            |            |  |  |  |  |
| 16                       | 00 | 000 | 004 | 12550 | 0000  | 02425                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL       | 0.00                      | 0.00       | 0.00       | 35,195.50  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12550 | 0000  | 02425                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 01/11/21 | 01/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL       | 0.00                      | 0.00       | 0.00       | 6,548.00   |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12550 | 0000  | 02748                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL       | 6,548.00                  | 6,548.00   | 6,548.00   | 0.00       |  |  |  |  |
| 16                       | 00 | 000 | 004 | 12550 | 0000  | 02748                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 22/11/21 | 24/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL       | 34,377.00                 | 34,377.00  | 34,377.00  | 0.00       |  |  |  |  |
| 16                       | 00 | 000 | 004 | 12550 | 0000  | 02748                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL       | 0.00                      | 0.00       | 0.00       | 34,377.00  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 12550 | 0000  | 02748                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 26/11/21 | 26/11/21 | 0601001                | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL       | 0.00                      | 0.00       | 0.00       | 6,548.00   |  |  |  |  |
| Total por objeto : 12550 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                               | 40,925.00                 | 40,925.00  | 40,925.00  | 82,668.50  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 27500                 |     | Gastos Judiciales                            |     |          |            |          |          |                        |                                               |                           |            |            |            |  |  |  |  |
| 16                       | 00 | 000 | 004 | 27500 | 0000  | 02434                 | 01  | 00001                                        | 00  | Original | FIRMADO    | 02/11/21 | 04/11/21 | 0601-1984-04577        | WALTER JOSUE RODRIGUEZ PINEDA                 | 457,983.00                | 457,983.00 | 457,983.00 | 0.00       |  |  |  |  |
| 16                       | 00 | 000 | 004 | 27500 | 0000  | 02434                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 05/11/21 | 05/11/21 | 0601-1984-04577        | WALTER JOSUE RODRIGUEZ PINEDA                 | 0.00                      | 0.00       | 0.00       | 50,951.23  |  |  |  |  |
| 16                       | 00 | 000 | 004 | 27500 | 0000  | 02434                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 05/11/21 | 05/11/21 | 0601-1984-04577        | WALTER JOSUE RODRIGUEZ PINEDA                 | 0.00                      | 0.00       | 0.00       | 407,031.77 |  |  |  |  |
| Total por objeto : 27500 |    |     |     |       |       |                       |     |                                              |     |          |            |          |          |                        |                                               | 457,983.00                | 457,983.00 | 457,983.00 | 457,983.00 |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 31110                 |     | Productos Alimenticios Y Bebidas             |     |          |            |          |          |                        |                                               |                           |            |            |            |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01949                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                | 0.00                      | 0.00       | 0.00       | 423.11     |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01949                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                | 0.00                      | 0.00       | 0.00       | 48,060.75  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01951                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                | 0.00                      | 0.00       | 0.00       | 885.00     |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01951                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                | 0.00                      | 0.00       | 0.00       | 9,429.62   |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01952                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                | 0.00                      | 0.00       | 0.00       | 45.13      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01952                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                | 0.00                      | 0.00       | 0.00       | 1,077.88   |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01957                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV | 0.00                      | 0.00       | 0.00       | 71.41      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01957                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV | 0.00                      | 0.00       | 0.00       | 1,199.44   |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01958                 | 01  | 00001                                        | 00  | Original | CONCILIADO | 12/11/21 | 12/11/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV | 0.00                      | 0.00       | 0.00       | 273.60     |  |  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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:                      |    |     |     |       |       | 008                   |     | SERVICIO NACIONAL DE EMPLEO DE HONDURAS      |     |           |            |          |          |                        |                                               |                           |            |           |           |  |  |  |  |
| FUENTE:                  |    |     |     |       |       | 11                    |     | Tesoro Nacional                              |     |           |            |          |          |                        |                                               |                           |            |           |           |  |  |  |  |
| ORGANISMO:               |    |     |     |       |       | 001                   |     | Tesorería General de la República - Efectivo |     |           |            |          |          |                        |                                               |                           |            |           |           |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 01958                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 12/11/21 | 12/11/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV | 0.00                      | 0.00       | 0.00      | 1,824.00  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 02115                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 12/11/21 | 12/11/21 | 05019995000152         | EMBOTELLADORA DE SULA SA                      | 0.00                      | 0.00       | 0.00      | 250.56    |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 02115                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 12/11/21 | 12/11/21 | 05019995000152         | EMBOTELLADORA DE SULA SA                      | 0.00                      | 0.00       | 0.00      | 1,670.40  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 02119                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 12/11/21 | 12/11/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                | 0.00                      | 0.00       | 0.00      | 56.42     |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 02119                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 12/11/21 | 12/11/21 | 05029995001355         | YIP SUPERMERCADOS S.A. DE C.V.                | 0.00                      | 0.00       | 0.00      | 2,134.00  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 31110 | 0000  | 02120                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 12/11/21 | 12/11/21 | 08029995001549         | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV | 0.00                      | 0.00       | 0.00      | 8,653.20  |  |  |  |  |
| Total por objeto : 31110 |    |     |     |       |       |                       |     |                                              |     |           |            |          |          |                        |                                               | 0.00                      | 0.00       | 0.00      | 76,054.52 |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 33100                 |     | Productos De Papel Y Cartón                  |     |           |            |          |          |                        |                                               |                           |            |           |           |  |  |  |  |
| 16                       | 00 | 000 | 005 | 33100 | 0000  | 01782                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 15/11/21 | 15/11/21 | 08019998391040         | PAPELERIA HONDURAS S. DE R. L.                | 0.00                      | 0.00       | 0.00      | 1,440.00  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 33100 | 0000  | 01782                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 15/11/21 | 15/11/21 | 08019998391040         | PAPELERIA HONDURAS S. DE R. L.                | 0.00                      | 0.00       | 0.00      | 9,600.00  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 33100 | 0000  | 02660                 | 01  | 00000                                        | 00  | Original  | APROBADO   | 18/11/21 | 18/11/21 | 0801-1980-09493        | EDGAR MAURICIO AMAYA MARTINEZ                 | 5,548.75                  | 5,548.75   | 0.00      | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 33100 | 0000  | 02660                 | 01  | 00001                                        | 00  | Original  | APROBADO   | 24/11/21 | 24/11/21 | 0801-1980-09493        | EDGAR MAURICIO AMAYA MARTINEZ                 | 0.00                      | 0.00       | 5,548.75  | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 33100 | 0000  | 02660                 | 01  | 00001                                        | 01  | Reversión | APROBADO   | 24/11/21 | 24/11/21 | 0801-1980-09493        | EDGAR MAURICIO AMAYA MARTINEZ                 | 0.00                      | 0.00       | -5,548.75 | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 33100 | 0000  | 02660                 | 01  | 00002                                        | 00  | Original  | FIRMADO    | 24/11/21 | 24/11/21 | 0801-1980-09493        | EDGAR MAURICIO AMAYA MARTINEZ                 | 0.00                      | 0.00       | 5,548.75  | 0.00      |  |  |  |  |
| Total por objeto : 33100 |    |     |     |       |       |                       |     |                                              |     |           |            |          |          |                        |                                               | 5,548.75                  | 5,548.75   | 5,548.75  | 11,040.00 |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 35620                 |     | Diesel                                       |     |           |            |          |          |                        |                                               |                           |            |           |           |  |  |  |  |
| 16                       | 00 | 000 | 005 | 35620 | 0000  | 02645                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 17/11/21 | 17/11/21 | 0801-1977-14286        | ALEX ANTONIO BARAHONA                         | 300.00                    | 300.00     | 300.00    | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 35620 | 0000  | 02645                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 0801-1977-14286        | ALEX ANTONIO BARAHONA                         | 0.00                      | 0.00       | 0.00      | 300.00    |  |  |  |  |
| 16                       | 00 | 000 | 005 | 35620 | 0000  | 02647                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 17/11/21 | 17/11/21 | 0801-1983-10207        | ELMER SAADY BARRIENTOS RAMOS                  | 900.00                    | 900.00     | 900.00    | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 35620 | 0000  | 02647                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 18/11/21 | 18/11/21 | 0801-1983-10207        | ELMER SAADY BARRIENTOS RAMOS                  | 0.00                      | 0.00       | 0.00      | 900.00    |  |  |  |  |
| 16                       | 00 | 000 | 005 | 35620 | 0000  | 02758                 | 01  | 00000                                        | 00  | Original  | APROBADO   | 23/11/21 | 24/11/21 | 0801-1975-20670        | JULIO CESAR ARIAS MARTINEZ                    | 40,000.00                 | 40,000.00  | 0.00      | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 35620 | 0000  | 02769                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 23/11/21 | 24/11/21 | 1807-1955-00588        | LILIAN MARIZELA TURCIOS                       | 1,199.90                  | 1,199.90   | 1,199.90  | 0.00      |  |  |  |  |
| Total por objeto : 35620 |    |     |     |       |       |                       |     |                                              |     |           |            |          |          |                        |                                               | 42,399.90                 | 42,399.90  | 2,399.90  | 1,200.00  |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 39100                 |     | Elementos de Limpieza y Aseo Personal        |     |           |            |          |          |                        |                                               |                           |            |           |           |  |  |  |  |
| 16                       | 00 | 000 | 005 | 39100 | 0000  | 02787                 | 01  | 00000                                        | 00  | Original  | APROBADO   | 26/11/21 | 26/11/21 | 08019015779778         | CORPORACION GENESIS S DE RL                   | 41,750.18                 | 41,750.18  | 0.00      | 0.00      |  |  |  |  |
| Total por objeto : 39100 |    |     |     |       |       |                       |     |                                              |     |           |            |          |          |                        |                                               | 41,750.18                 | 41,750.18  | 0.00      | 0.00      |  |  |  |  |
| OBJETO:                  |    |     |     |       |       | 39200                 |     | Útiles de Escritorio, Oficina y Enseñanza    |     |           |            |          |          |                        |                                               |                           |            |           |           |  |  |  |  |
| 16                       | 00 | 000 | 005 | 39200 | 0000  | 01782                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 15/11/21 | 15/11/21 | 08019998391040         | PAPELERIA HONDURAS S. DE R. L.                | 0.00                      | 0.00       | 0.00      | 325.13    |  |  |  |  |
| 16                       | 00 | 000 | 005 | 39200 | 0000  | 01782                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 15/11/21 | 15/11/21 | 08019998391040         | PAPELERIA HONDURAS S. DE R. L.                | 0.00                      | 0.00       | 0.00      | 2,167.50  |  |  |  |  |
| 16                       | 00 | 000 | 005 | 39200 | 0000  | 01783                 | 01  | 00000                                        | 01  | Reversión | APROBADO   | 10/11/21 | 11/11/21 |                        |                                               | -5,313.00                 | -5,313.00  | 0.00      | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 39200 | 0000  | 01966                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 15/11/21 | 15/11/21 | 0801-1980-09493        | EDGAR MAURICIO AMAYA MARTINEZ                 | 0.00                      | 0.00       | 4,715.00  | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 39200 | 0000  | 02351                 | 01  | 00001                                        | 00  | Original  | CONCILIADO | 15/11/21 | 15/11/21 | 0703-1983-00269        | JESSICA ISABEL IRIAS ORDOÑEZ                  | 0.00                      | 0.00       | 0.00      | 350.00    |  |  |  |  |
| 16                       | 00 | 000 | 005 | 39200 | 0000  | 02652                 | 01  | 00001                                        | 00  | Original  | FIRMADO    | 19/11/21 | 19/11/21 | 0801-1990-19932        | REYNA ILEANA FLORES LEAL                      | 601.06                    | 601.06     | 601.06    | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 39200 | 0000  | 02660                 | 01  | 00000                                        | 00  | Original  | APROBADO   | 18/11/21 | 18/11/21 | 0801-1980-09493        | EDGAR MAURICIO AMAYA MARTINEZ                 | 3,599.50                  | 3,599.50   | 0.00      | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 39200 | 0000  | 02660                 | 01  | 00001                                        | 00  | Original  | APROBADO   | 24/11/21 | 24/11/21 | 0801-1980-09493        | EDGAR MAURICIO AMAYA MARTINEZ                 | 0.00                      | 0.00       | 3,599.50  | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 39200 | 0000  | 02660                 | 01  | 00001                                        | 01  | Reversión | APROBADO   | 24/11/21 | 24/11/21 | 0801-1980-09493        | EDGAR MAURICIO AMAYA MARTINEZ                 | 0.00                      | 0.00       | -3,599.50 | 0.00      |  |  |  |  |
| 16                       | 00 | 000 | 005 | 39200 | 0000  | 02660                 | 01  | 00002                                        | 00  | Original  | FIRMADO    | 24/11/21 | 24/11/21 | 0801-1980-09493        | EDGAR MAURICIO AMAYA MARTINEZ                 | 0.00                      | 0.00       | 3,599.50  | 0.00      |  |  |  |  |



República de Honduras

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

DESDE: 01/11/21 HASTA: 30/11/21



01/12/2021 14:09:31  
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 |     |          |          |          |          |                        |                      |                             |               |                           |               |               |               |
|                         |    |     |     |       |       |                      |     |                                              |     |          |          |          |          |                        |                      | Total por objeto : 39200    |               | -1,112.44                 | -1,112.44     | 8,915.56      | 2,842.63      |
| OBJETO:                 |    |     |     |       |       | 39600                |     | Repuestos y Accesorios                       |     |          |          |          |          |                        |                      |                             |               |                           |               |               |               |
| 16                      | 00 | 000 | 005 | 39600 | 0000  | 02788                | 01  | 00000                                        | 00  | Original | APROBADO | 26/11/21 | 26/11/21 | 05019999400238         | JETSTEREO S A DE C V |                             | 1,226.52      | 1,226.52                  | 0.00          | 0.00          |               |
|                         |    |     |     |       |       |                      |     |                                              |     |          |          |          |          |                        |                      | Total por objeto : 39600    |               | 1,226.52                  | 1,226.52      | 0.00          | 0.00          |
|                         |    |     |     |       |       |                      |     |                                              |     |          |          |          |          |                        |                      | Total por Fuente: 11        |               | 1,820,704.31              | 1,820,704.31  | 1,747,755.61  | 1,821,493.07  |
|                         |    |     |     |       |       |                      |     |                                              |     |          |          |          |          |                        |                      | Total por UE : 008          |               | 1,820,704.31              | 1,820,704.31  | 1,747,755.61  | 1,821,493.07  |
|                         |    |     |     |       |       |                      |     |                                              |     |          |          |          |          |                        |                      | Total por GA: 001           |               | 18,929,569.69             | 18,929,569.69 | 19,155,788.04 | 19,142,306.99 |
|                         |    |     |     |       |       |                      |     |                                              |     |          |          |          |          |                        |                      | Total por Institucion: 0130 |               | 18,929,569.69             | 18,929,569.69 | 19,155,788.04 | 19,142,306.99 |
|                         |    |     |     |       |       |                      |     |                                              |     |          |          |          |          |                        |                      | Total General :             |               | 18,929,569.69             | 18,929,569.69 | 19,155,788.04 | 19,142,306.99 |