



República de Honduras

# ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/21 Hasta: 30/09/21  
 Desde institucion: 0130 Hasta : 0130  
 Desde Ga: 003 Hasta: 003



08/10/2021 20:39:45  
 Gestión: 2021  
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Institución: 0130 Secretaría de Trabajo y Seguridad Social  
 Gerencia Administrativa: 003 UNIDAD COORDINADORA DEL PROGRAMA "CON CHAMBA VIVIS MEJOR"  
 Fuente de Financiamiento: 11 Tesoro Nacional  
 Organismo Financiador: 001 Tesorería General de la República - Efectivo  
 Numero Convenio de Financiamiento: Código BIP:

| UE                                 | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |                |      |                                                   | Importe         |            |                   | Fechas del Formulario |            |            |             |
|------------------------------------|--------------|-------------------|-----|-------|-----|--------------|----------------|------|---------------------------------------------------|-----------------|------------|-------------------|-----------------------|------------|------------|-------------|
|                                    |              | Pre               | Com | Dev   | Sec | Tipo Id      | Nro Docto      | Pais | Nombre Beneficiario                               | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado            | Aprobado   | Firmado    | Vencimiento |
| 010                                | CIP Original | 00143             | 01  | 00006 | 00  | RTN          | 08019995320455 | HN   | CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V. | 24,189.10       | 0.00       | 24,189.10         | 20/09/2021            | 23/09/2021 | 29/09/2021 | 24/09/2021  |
| 010                                | CIP Original | 00143             | 01  | 00007 | 00  | RTN          | 08019995320455 | HN   | CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V. | 21,416.50       | 0.00       | 21,416.50         | 20/09/2021            | 23/09/2021 | 29/09/2021 | 24/09/2021  |
| 010                                | CIP Original | 00371             | 01  | 00001 | 00  | RTN          | 08019995320455 | HN   | CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V. | 23,109.00       | 0.00       | 23,109.00         | 21/09/2021            | 23/09/2021 | 29/09/2021 | 24/09/2021  |
| 010                                | CIP Original | 00481             | 01  | 00006 | 00  | RTN          | 13019995432895 | HN   | SERV DE SEGURIDAD LEMPIRA S.DE R.L DE C.V         | 32,000.00       | 0.00       | 32,000.00         | 06/09/2021            | 10/09/2021 | 14/09/2021 | 30/09/2021  |
| 010                                | CIP Original | 00482             | 01  | 00006 | 00  | RTN          | 08019002261403 | HN   | CABLE COLOR S.A DE C.V                            | 14,540.00       | 0.00       | 14,540.00         | 06/09/2021            | 10/09/2021 | 14/09/2021 | 30/09/2021  |
| 010                                | CIP Original | 00536             | 01  | 00009 | 00  | RTN          | 08019002275614 | HN   | INMOBILIARIA ESTANCIA VIEJA S.A DE C.V            | 221,470.52      | 0.00       | 221,470.52        | 06/09/2021            | 10/09/2021 | 14/09/2021 | 30/09/2021  |
| 010                                | CIP Original | 00537             | 01  | 00006 | 00  | ENG          | 0604001        | HN   | INSTITUTO DE PREVISION MILITAR                    | 139,784.52      | 0.00       | 139,784.52        | 13/09/2021            | 14/09/2021 | 17/09/2021 | 30/09/2021  |
| 010                                | CIP Original | 00538             | 01  | 00006 | 00  | ENG          | 0604001        | HN   | INSTITUTO DE PREVISION MILITAR                    | 10,000.00       | 0.00       | 10,000.00         | 13/09/2021            | 14/09/2021 | 17/09/2021 | 31/08/2021  |
| 010                                | CIP Original | 00596             | 01  | 00001 | 00  | RTN          | 05019999400238 | HN   | JETSTEREO S A DE C V                              | 69,180.00       | 0.00       | 69,180.00         | 13/09/2021            | 14/09/2021 | 17/09/2021 | 30/09/2021  |
| 010                                | CIP Original | 00648             | 01  | 00008 | 00  | ENG          | 0604001        | HN   | INSTITUTO DE PREVISION MILITAR                    | 1,800.00        | 0.00       | 1,800.00          | 20/09/2021            | 21/09/2021 | 29/09/2021 | 24/09/2021  |
| 010                                | CIP Original | 00653             | 01  | 00001 | 00  | RTN          | 05019003075248 | HN   | COMPUTADORAS Y SERVICIOS S DE RL DE CV            | 141,750.00      | 0.00       | 141,750.00        | 30/09/2021            | 30/09/2021 | 08/10/2021 | 15/10/2021  |
| 010                                | CIP Original | 00719             | 01  | 00001 | 00  | RTN          | 08019003256777 | HN   | EXPRECO,S.DE R.L.                                 | 3,222.17        | 0.00       | 3,222.17          | 13/09/2021            | 14/09/2021 | 17/09/2021 | 17/09/2021  |
| 010                                | CIP Original | 00720             | 01  | 00001 | 00  | RTN          | 08019003256777 | HN   | EXPRECO,S.DE R.L.                                 | 3,751.33        | 0.00       | 3,751.33          | 13/09/2021            | 14/09/2021 | 17/09/2021 | 17/09/2021  |
| 010                                | CIP Original | 00721             | 01  | 00001 | 00  | RTN          | 08019998391040 | HN   | PAPELERIA HONDURAS S. DE R. L.                    | 3,450.00        | 0.00       | 3,450.00          | 13/09/2021            | 14/09/2021 | 17/09/2021 | 17/09/2021  |
| 010                                | CIP Original | 00744             | 01  | 00001 | 00  | ENG          | 0801001        | HN   | EMPRESA NACIONAL DE ENERGIA ELECTRICA             | 66,226.76       | 0.00       | 66,226.76         | 29/09/2021            | 30/09/2021 | 01/10/2021 | 30/09/2021  |
| Total Covenio :                    |              |                   |     |       |     |              |                |      |                                                   | 775,889.90      | 0.00       | 775,889.90        |                       |            |            |             |
| Total Gerencia Administrativa: 003 |              |                   |     |       |     |              |                |      |                                                   | 775,889.90      | 0.00       | 775,889.90        |                       |            |            |             |
| Total Institucion: 0130            |              |                   |     |       |     |              |                |      |                                                   | 775,889.90      | 0.00       | 775,889.90        |                       |            |            |             |
| Total General:                     |              |                   |     |       |     |              |                |      |                                                   | 775,889.90      | 0.00       | 775,889.90        |                       |            |            |             |