



República de Honduras

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



09/02/2021 10:00:57

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: 01/01/21 HASTA: 31/01/21



14/10/2021 13:11:09
Gestión: 2021
R_EGA_09_DET_FORMU
Página 1 de 12

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:						11100				Sueldos Básicos											
01	00	000	005	11100	0000	00040	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	66,855.00	66,855.00	66,855.00	0.00		
01	00	000	002	11100	0000	00040	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	176,676.00	176,676.00	176,676.00	0.00		
01	00	000	003	11100	0000	00040	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	32,847.00	32,847.00	32,847.00	0.00		
01	00	000	009	11100	0000	00040	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	50,634.00	50,634.00	50,634.00	0.00		
01	00	000	003	11100	0000	00040	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	32,847.00		
01	00	000	005	11100	0000	00040	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	66,855.00		
01	00	000	009	11100	0000	00040	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	50,634.00		
01	00	000	002	11100	0000	00040	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	176,676.00		
01	00	000	007	11100	0000	00044	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	14,250.00	14,250.00	14,250.00	0.00		
01	00	000	009	11100	0000	00044	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	182,406.00	182,406.00	182,406.00	0.00		
01	00	000	001	11100	0000	00044	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	35,400.00	35,400.00	35,400.00	0.00		
01	00	000	002	11100	0000	00044	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	355,389.00	355,389.00	355,389.00	0.00		
01	00	000	003	11100	0000	00044	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	26,884.00	26,884.00	26,884.00	0.00		
01	00	000	004	11100	0000	00044	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	35,403.00	35,403.00	35,403.00	0.00		
01	00	000	007	11100	0000	00044	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	14,250.00		
01	00	000	004	11100	0000	00044	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	35,403.00		
01	00	000	001	11100	0000	00044	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	35,400.00		
01	00	000	009	11100	0000	00044	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	182,406.00		
01	00	000	003	11100	0000	00044	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	26,884.00		
01	00	000	002	11100	0000	00044	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	355,389.00		
01	00	000	003	11100	0000	00051	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	78,352.00	78,352.00	78,352.00	0.00		
01	00	000	001	11100	0000	00051	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	18,100.00	18,100.00	18,100.00	0.00		
01	00	000	005	11100	0000	00051	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	22,200.00	22,200.00	22,200.00	0.00		
01	00	000	004	11100	0000	00051	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	52,400.00	52,400.00	52,400.00	0.00		
01	00	000	002	11100	0000	00051	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	110,274.00	110,274.00	110,274.00	0.00		
01	00	000	009	11100	0000	00051	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	111,777.00	111,777.00	111,777.00	0.00		
01	00	000	001	11100	0000	00051	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	18,100.00		
01	00	000	009	11100	0000	00051	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	111,777.00		
01	00	000	004	11100	0000	00051	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	52,400.00		
01	00	000	005	11100	0000	00051	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	22,200.00		
01	00	000	003	11100	0000	00051	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	78,352.00		
01	00	000	002	11100	0000	00051	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	110,274.00		
01	00	000	002	11100	0000	00064	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	184,493.00	184,493.00	184,493.00	0.00		
01	00	000	001	11100	0000	00064	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	13,390.00	13,390.00	13,390.00	0.00		
01	00	000	008	11100	0000	00064	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	30,400.00	30,400.00	30,400.00	0.00		
01	00	000	008	11100	0000	00064	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	30,400.00		
01	00	000	002	11100	0000	00064	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	184,493.00		
01	00	000	001	11100	0000	00064	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	13,390.00		
01	00	000	002	11100	0000	00066	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	79,970.00	79,970.00	79,970.00	0.00		
01	00	000	003	11100	0000	00066	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	27,532.00	27,532.00	27,532.00	0.00		



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14/10/2021 13:11:09
Gestión: 2021
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ESTRUCTURA PROGRAMATICA						FORMULARIO F01 Y F07				TIPO		FECHAS		DATOS DEL BENEFICIARIO		MONTOS EN MONEDA NACIONAL			
PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	Nombre	PRECOMPROMISO	COMPROMISO	DEVENGADO	PAGADO
INSTITUCION :						0130	Secretaría de Trabajo y Seguridad Social												
GA:						001	GERENCIA CENTRAL												
UE:						002	UNIDADES DE APOYO												
FUENTE:						11	Tesoro Nacional												
ORGANISMO:						001	Tesorería General de la República - Efectivo												
01	00	000	004	11100	0000	00066	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	17,098.00	17,098.00	17,098.00	0.00
01	00	000	001	11100	0000	00066	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	72,900.00	72,900.00	72,900.00	0.00
01	00	000	009	11100	0000	00066	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	62,442.00	62,442.00	62,442.00	0.00
01	00	000	009	11100	0000	00066	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	62,442.00
01	00	000	001	11100	0000	00066	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	72,900.00
01	00	000	002	11100	0000	00066	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	79,970.00
01	00	000	003	11100	0000	00066	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	27,532.00
01	00	000	004	11100	0000	00066	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	17,098.00
01	00	000	002	11100	0000	00067	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	75,890.00	75,890.00	75,890.00	0.00
01	00	000	001	11100	0000	00067	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	13,827.00	13,827.00	13,827.00	0.00
01	00	000	009	11100	0000	00067	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	26,350.00	26,350.00	26,350.00	0.00
01	00	000	003	11100	0000	00067	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	32,713.00	32,713.00	32,713.00	0.00
01	00	000	005	11100	0000	00067	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	35,060.00	35,060.00	35,060.00	0.00
01	00	000	002	11100	0000	00067	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	75,890.00
01	00	000	001	11100	0000	00067	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	13,827.00
01	00	000	005	11100	0000	00067	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	35,060.00
01	00	000	009	11100	0000	00067	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	26,350.00
01	00	000	003	11100	0000	00067	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	32,713.00
01	00	000	002	11100	0000	00077	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	64,820.00	64,820.00	64,820.00	0.00
01	00	000	002	11100	0000	00077	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	0.00	0.00	0.00	64,820.00
01	00	000	009	11100	0000	00081	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019999406510	BANCO DE LOS TRABAJADORES	79,925.00	79,925.00	79,925.00	0.00
01	00	000	009	11100	0000	00081	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019999406510	BANCO DE LOS TRABAJADORES	0.00	0.00	0.00	79,925.00
01	00	000	001	11100	0000	00088	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	165,100.00	165,100.00	165,100.00	0.00
01	00	000	002	11100	0000	00088	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	60,558.00	60,558.00	60,558.00	0.00
01	00	000	007	11100	0000	00088	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	30,650.00	30,650.00	30,650.00	0.00
01	00	000	009	11100	0000	00088	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	74,389.00	74,389.00	74,389.00	0.00
01	00	000	009	11100	0000	00088	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	74,389.00
01	00	000	007	11100	0000	00088	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	30,650.00
01	00	000	001	11100	0000	00088	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	165,100.00
01	00	000	002	11100	0000	00088	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	60,558.00
Total por objeto : 11100																2,517,354.00	2,517,354.00	2,517,354.00	2,517,354.00
OBJETO:						11600	Complementos												
01	00	000	002	11600	0000	00022	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	8,040.00	8,040.00	8,040.00	0.00
01	00	000	002	11600	0000	00022	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	8,040.00
01	00	000	004	11600	0000	00023	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	8,549.00	8,549.00	8,549.00	0.00
01	00	000	009	11600	0000	00023	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	21,113.00	21,113.00	21,113.00	0.00
01	00	000	009	11600	0000	00023	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	21,113.00
01	00	000	004	11600	0000	00023	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	8,549.00
01	00	000	003	11600	0000	00024	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	15,839.00	15,839.00	15,839.00	0.00



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FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO
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DESDE: 01/01/21 HASTA: 31/01/21



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Gestión: 2021
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Página 3 de 12

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	11600	0000	00024	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	16,858.00	16,858.00	16,858.00	0.00		
01	00	000	003	11600	0000	00024	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	15,839.00		
01	00	000	005	11600	0000	00024	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	16,858.00		
01	00	000	002	11600	0000	00028	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	14,810.00	14,810.00	14,810.00	0.00		
01	00	000	002	11600	0000	00028	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	14,810.00		
01	00	000	002	11600	0000	00031	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	24,405.00	24,405.00	24,405.00	0.00		
01	00	000	002	11600	0000	00031	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	24,405.00		
01	00	000	009	11600	0000	00034	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	9,357.33	9,357.33	9,357.33	0.00		
01	00	000	009	11600	0000	00034	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	9,357.33		
OBJETO:						22220	Alquiler de Equipos de Transporte, Tracción y Elevación														
01	00	000	002	22220	0000	00099	01	00000	00	Original	APROBADO	27/01/21	27/01/21	08019018017029	DISTRIBUCIONES COMERCIALES Y SERVICIOS S DE RL DE CV	42,000.00	42,000.00	0.00	0.00		
						Total por objeto : 22220															
OBJETO:						29100	Ceremonial y Protocolo														
01	00	000	002	29100	0000	00105	01	00001	00	Original	FIRMADO	28/01/21	28/01/21	0801-1983-10207	ELMER SAADY BARRIENTOS RAMOS	408.00	408.00	408.00	0.00		
						Total por objeto : 29100															
						Total por Fuente: 11															
						Total por UE : 002															
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	00039	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	28,934.00	28,934.00	28,934.00	0.00		
11	00	000	002	11100	0000	00039	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	125,129.00	125,129.00	125,129.00	0.00		
11	00	000	002	11100	0000	00039	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	125,129.00		
11	00	000	001	11100	0000	00039	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	28,934.00		
11	00	000	001	11100	0000	00054	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	17,108.00	17,108.00	17,108.00	0.00		
11	00	000	004	11100	0000	00054	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	17,360.00	17,360.00	17,360.00	0.00		
11	00	000	002	11100	0000	00054	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	15,589.00	15,589.00	15,589.00	0.00		
11	00	000	004	11100	0000	00054	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	17,360.00		
11	00	000	002	11100	0000	00054	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	15,589.00		
11	00	000	001	11100	0000	00054	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	17,108.00		
11	00	000	001	11100	0000	00055	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	16,150.00	16,150.00	16,150.00	0.00		
11	00	000	001	11100	0000	00055	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	0.00	0.00	0.00	16,150.00		
11	00	000	002	11100	0000	00056	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	17,060.00	17,060.00	17,060.00	0.00		



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

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



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ESTRUCTURA PROGRAMATICA						FORMULARI O F01 Y F07				TIPO		FECHAS		DATOS DEL BENEFICIARIO				MONTOS EN MONEDA NACIONAL			
PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	Nombre	PRECOMPROMISO	COMPROMISO	DEVENGADO	PAGADO		
INSTITUCION :						0130	Secretaría de Trabajo y Seguridad Social														
GA:						001	GERENCIA CENTRAL														
UE:						003	DIRECCION GENERAL DE TRABAJO														
FUENTE:						11	Tesoro Nacional														
ORGANISMO:						001	Tesorería General de la República - Efectivo														
11	00	000	004	11100	0000	00056	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	17,810.00	17,810.00	17,810.00	0.00		
11	00	000	003	11100	0000	00056	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	16,150.00	16,150.00	16,150.00	0.00		
11	00	000	001	11100	0000	00056	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	17,358.00	17,358.00	17,358.00	0.00		
11	00	000	001	11100	0000	00056	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	17,358.00		
11	00	000	002	11100	0000	00056	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	17,060.00		
11	00	000	003	11100	0000	00056	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	16,150.00		
11	00	000	004	11100	0000	00056	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	17,810.00		
11	00	000	001	11100	0000	00061	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	39,887.00	39,887.00	39,887.00	0.00		
11	00	000	002	11100	0000	00061	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	35,160.00	35,160.00	35,160.00	0.00		
11	00	000	001	11100	0000	00061	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	39,887.00		
11	00	000	002	11100	0000	00061	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	35,160.00		
11	00	000	001	11100	0000	00085	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	10,310.00	10,310.00	10,310.00	0.00		
11	00	000	001	11100	0000	00085	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	10,310.00		
11	00	000	002	11100	0000	00093	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	69,138.00	69,138.00	69,138.00	0.00		
11	00	000	003	11100	0000	00093	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	26,900.00	26,900.00	26,900.00	0.00		
11	00	000	001	11100	0000	00093	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	64,380.00	64,380.00	64,380.00	0.00		
11	00	000	001	11100	0000	00093	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	64,380.00		
11	00	000	002	11100	0000	00093	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	69,138.00		
11	00	000	003	11100	0000	00093	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	26,900.00		
Total por objeto : 11100																534,423.00	534,423.00	534,423.00	534,423.00		
OBJETO:						11600	Complementos														
11	00	000	002	11600	0000	00030	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	15,470.00	15,470.00	15,470.00	0.00		
11	00	000	002	11600	0000	00030	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	15,470.00		
Total por objeto : 11600																15,470.00	15,470.00	15,470.00	15,470.00		
Total por Fuente: 11																549,893.00	549,893.00	549,893.00	549,893.00		
Total por UE : 003																549,893.00	549,893.00	549,893.00	549,893.00		
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	001	11100	0000	00045	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	80,492.00	80,492.00	80,492.00	0.00		
12	00	000	002	11100	0000	00045	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	913,567.00	913,567.00	913,567.00	0.00		
12	00	000	006	11100	0000	00045	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	76,649.00	76,649.00	76,649.00	0.00		
12	00	000	005	11100	0000	00045	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	49,099.00	49,099.00	49,099.00	0.00		
12	00	000	004	11100	0000	00045	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	42,400.00	42,400.00	42,400.00	0.00		
12	00	000	001	11100	0000	00045	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	80,492.00		
12	00	000	002	11100	0000	00045	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	913,567.00		



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

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Gestión: 2021
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ESTRUCTURA PROGRAMATICA						FORMULARIO F01 Y F07				TIPO		FECHAS		DATOS DEL BENEFICIARIO		MONTOS EN MONEDA NACIONAL			
PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	Nombre	PRECOMPROMISO	COMPROMISO	DEVENGADO	PAGADO
INSTITUCION :						0130	Secretaría de Trabajo y Seguridad Social												
GA:						001	GERENCIA CENTRAL												
UE:						004	DIRECCION GENERAL DE INSPECCION DEL TRABAJO												
FUENTE:						11	Tesoro Nacional												
ORGANISMO:						001	Tesorería General de la República - Efectivo												
12	00	000	004	11100	0000	00045	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	42,400.00
12	00	000	005	11100	0000	00045	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	49,099.00
12	00	000	006	11100	0000	00045	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	76,649.00
12	00	000	002	11100	0000	00053	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019007070006	BANCO DE DESARROLLO RURAL HONDURAS S.A	12,300.00	12,300.00	12,300.00	0.00
12	00	000	002	11100	0000	00053	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019007070006	BANCO DE DESARROLLO RURAL HONDURAS S.A	0.00	0.00	0.00	12,300.00
12	00	000	005	11100	0000	00069	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	16,450.00	16,450.00	16,450.00	0.00
12	00	000	003	11100	0000	00069	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	18,960.00	18,960.00	18,960.00	0.00
12	00	000	002	11100	0000	00069	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	322,319.00	322,319.00	322,319.00	0.00
12	00	000	006	11100	0000	00069	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	23,200.00	23,200.00	23,200.00	0.00
12	00	000	006	11100	0000	00069	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	356.49
12	00	000	003	11100	0000	00069	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	291.34
12	00	000	002	11100	0000	00069	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	4,952.73
12	00	000	005	11100	0000	00069	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	252.77
12	00	000	002	11100	0000	00069	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	317,366.22
12	00	000	006	11100	0000	00069	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	22,843.51
12	00	000	005	11100	0000	00069	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	16,197.23
12	00	000	003	11100	0000	00069	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	18,668.66
12	00	000	003	11100	0000	00070	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	KE64CX-B	BANCO HONDUREÑO DEL CAFE	17,410.00	17,410.00	17,410.00	0.00
12	00	000	002	11100	0000	00070	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	KE64CX-B	BANCO HONDUREÑO DEL CAFE	16,310.00	16,310.00	16,310.00	0.00
12	00	000	002	11100	0000	00070	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	KE64CX-B	BANCO HONDUREÑO DEL CAFE	0.00	0.00	0.00	16,310.00
12	00	000	003	11100	0000	00070	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	KE64CX-B	BANCO HONDUREÑO DEL CAFE	0.00	0.00	0.00	17,410.00
12	00	000	005	11100	0000	00071	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	78,124.00	78,124.00	78,124.00	0.00
12	00	000	002	11100	0000	00071	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	155,488.00	155,488.00	155,488.00	0.00
12	00	000	004	11100	0000	00071	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	45,400.00	45,400.00	45,400.00	0.00
12	00	000	003	11100	0000	00071	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	19,763.00	19,763.00	19,763.00	0.00
12	00	000	001	11100	0000	00071	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	16,089.00	16,089.00	16,089.00	0.00
12	00	000	001	11100	0000	00071	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	16,089.00
12	00	000	002	11100	0000	00071	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	155,488.00
12	00	000	005	11100	0000	00071	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	78,124.00
12	00	000	004	11100	0000	00071	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	45,400.00
12	00	000	003	11100	0000	00071	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	19,763.00
12	00	000	005	11100	0000	00074	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019999406510	BANCO DE LOS TRABAJADORES	38,173.00	38,173.00	38,173.00	0.00
12	00	000	004	11100	0000	00074	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019999406510	BANCO DE LOS TRABAJADORES	26,200.00	26,200.00	26,200.00	0.00
12	00	000	005	11100	0000	00074	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019999406510	BANCO DE LOS TRABAJADORES	0.00	0.00	0.00	38,173.00
12	00	000	004	11100	0000	00074	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019999406510	BANCO DE LOS TRABAJADORES	0.00	0.00	0.00	26,200.00
12	00	000	003	11100	0000	00075	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	17,205.00	17,205.00	17,205.00	0.00
12	00	000	004	11100	0000	00075	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	148,550.00	148,550.00	148,550.00	0.00
12	00	000	002	11100	0000	00075	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	692,797.00	692,797.00	692,797.00	0.00
12	00	000	006	11100	0000	00075	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	19,618.00	19,618.00	19,618.00	0.00
12	00	000	001	11100	0000	00075	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	49,589.00	49,589.00	49,589.00	0.00



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FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO
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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:						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	00075	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	148,550.00					
12	00	000	001	11100	0000	00075	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	49,589.00					
12	00	000	003	11100	0000	00075	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	17,205.00					
12	00	000	002	11100	0000	00075	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	692,797.00					
12	00	000	006	11100	0000	00075	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	19,618.00					
12	00	000	001	11100	0000	00079	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	55,058.00	55,058.00	55,058.00	0.00					
12	00	000	002	11100	0000	00079	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	195,072.00	195,072.00	195,072.00	0.00					
12	00	000	005	11100	0000	00079	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	17,450.00	17,450.00	17,450.00	0.00					
12	00	000	004	11100	0000	00079	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	19,100.00	19,100.00	19,100.00	0.00					
12	00	000	006	11100	0000	00079	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	19,418.00	19,418.00	19,418.00	0.00					
12	00	000	002	11100	0000	00079	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	195,072.00					
12	00	000	004	11100	0000	00079	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	19,100.00					
12	00	000	006	11100	0000	00079	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	19,418.00					
12	00	000	001	11100	0000	00079	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	55,058.00					
12	00	000	005	11100	0000	00079	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	17,450.00					
12	00	000	004	11100	0000	00080	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	22,200.00	22,200.00	22,200.00	0.00					
12	00	000	002	11100	0000	00080	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	13,650.00	13,650.00	13,650.00	0.00					
12	00	000	004	11100	0000	00080	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	0.00	0.00	0.00	22,200.00					
12	00	000	002	11100	0000	00080	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	0.00	0.00	0.00	13,650.00					
12	00	000	006	11100	0000	00089	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	18,513.00	18,513.00	18,513.00	0.00					
12	00	000	003	11100	0000	00089	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	18,810.00	18,810.00	18,810.00	0.00					
12	00	000	002	11100	0000	00089	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	420,021.00	420,021.00	420,021.00	0.00					
12	00	000	001	11100	0000	00089	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	71,147.00	71,147.00	71,147.00	0.00					
12	00	000	002	11100	0000	00089	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	420,021.00					
12	00	000	001	11100	0000	00089	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	71,147.00					
12	00	000	006	11100	0000	00089	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	18,513.00					
12	00	000	003	11100	0000	00089	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	18,810.00					
12	00	000	002	11100	0000	00092	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	115,668.00	115,668.00	115,668.00	0.00					
12	00	000	001	11100	0000	00092	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	89,470.00	89,470.00	89,470.00	0.00					
12	00	000	001	11100	0000	00092	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	89,470.00					
12	00	000	002	11100	0000	00092	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	115,668.00					
OBJETO:						11600		Complementos												Total por objeto : 11100	3,971,729.00	3,971,729.00	3,971,729.00	3,971,729.00
12	00	000	002	11600	0000	00026	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	75,621.33	75,621.33	75,621.33	0.00					
12	00	000	004	11600	0000	00026	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	10,550.00	10,550.00	10,550.00	0.00					
12	00	000	002	11600	0000	00026	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	75,621.33					
12	00	000	004	11600	0000	00026	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	10,550.00					
12	00	000	002	11600	0000	00029	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	KE64CX-B	BANCO HONDUREÑO DEL CAFE	9,786.00	9,786.00	9,786.00	0.00					
12	00	000	002	11600	0000	00029	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	KE64CX-B	BANCO HONDUREÑO DEL CAFE	0.00	0.00	0.00	9,786.00					



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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	00032	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	15,546.67	15,546.67	15,546.67	0.00
12	00	000	002	11600	0000	00032	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	15,546.67
12	00	000	002	11600	0000	00035	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	9,846.00	9,846.00	9,846.00	0.00
12	00	000	005	11600	0000	00035	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	6,084.00	6,084.00	6,084.00	0.00
12	00	000	002	11600	0000	00035	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	9,846.00
12	00	000	005	11600	0000	00035	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	6,084.00
Total por objeto : 11600																127,434.00	127,434.00	127,434.00	127,434.00
OBJETO:						29100	Ceremonial y Protocolo												
12	00	000	004	29100	0000	00097	01	00000	00	Original	APROBADO	27/01/21	27/01/21	08019018017029	DISTRIBUCIONES COMERCIALES Y SERVICIOS S DE RL DE CV	76,469.25	76,469.25	0.00	0.00
12	00	000	004	29100	0000	00101	01	00000	00	Original	APROBADO	27/01/21	27/01/21	08019999400580	COMUNICACIONES GLOBALES S DE R L	268,962.00	268,962.00	0.00	0.00
12	00	000	004	29100	0000	00103	01	00000	00	Original	APROBADO	27/01/21	27/01/21	0301-1970-00459	RIGOBERTO CERRATO FLORES	23,172.50	23,172.50	0.00	0.00
12	00	000	004	29100	0000	00104	01	00000	00	Original	APROBADO	27/01/21	27/01/21	08019018017029	DISTRIBUCIONES COMERCIALES Y SERVICIOS S DE RL DE CV	169,997.60	169,997.60	0.00	0.00
Total por objeto : 29100																538,601.35	538,601.35	0.00	0.00
Total por Fuente: 11																4,637,764.35	4,637,764.35	4,099,163.00	4,099,163.00
Total por UE : 004																4,637,764.35	4,637,764.35	4,099,163.00	4,099,163.00
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	003	11100	0000	00041	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	16,606.91	16,606.91	16,606.91	0.00
13	00	000	001	11100	0000	00041	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	15,450.00	15,450.00	15,450.00	0.00
13	00	000	001	11100	0000	00041	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	15,450.00
13	00	000	003	11100	0000	00041	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	16,606.91
13	00	000	001	11100	0000	00043	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	12,490.00	12,490.00	12,490.00	0.00
13	00	000	001	11100	0000	00043	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	12,490.00
13	00	000	001	11100	0000	00046	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	60,710.00	60,710.00	60,710.00	0.00
13	00	000	003	11100	0000	00046	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	16,769.13	16,769.13	16,769.13	0.00
13	00	000	004	11100	0000	00046	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	18,763.00	18,763.00	18,763.00	0.00
13	00	000	002	11100	0000	00046	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	37,266.49	37,266.49	37,266.49	0.00
13	00	000	001	11100	0000	00046	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	60,710.00
13	00	000	003	11100	0000	00046	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	16,769.13
13	00	000	002	11100	0000	00046	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	37,266.49
13	00	000	004	11100	0000	00046	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	18,763.00
13	00	000	001	11100	0000	00057	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	16,358.00	16,358.00	16,358.00	0.00
13	00	000	001	11100	0000	00057	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	16,358.00
13	00	000	003	11100	0000	00058	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	20,133.38	20,133.38	20,133.38	0.00
13	00	000	004	11100	0000	00058	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	17,660.00	17,660.00	17,660.00	0.00



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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	00058	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	17,660.00		
13	00	000	003	11100	0000	00058	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	20,133.38		
13	00	000	002	11100	0000	00060	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	24,844.32	24,844.32	24,844.32	0.00		
13	00	000	004	11100	0000	00060	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	30,320.00	30,320.00	30,320.00	0.00		
13	00	000	001	11100	0000	00060	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	57,324.00	57,324.00	57,324.00	0.00		
13	00	000	002	11100	0000	00060	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	24,844.32		
13	00	000	001	11100	0000	00060	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	57,324.00		
13	00	000	004	11100	0000	00060	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	30,320.00		
13	00	000	002	11100	0000	00068	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	UE24M1-6	BANCO PROMERICA, S.A.	48,850.86	48,850.86	48,850.86	0.00		
13	00	000	002	11100	0000	00068	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	UE24M1-6	BANCO PROMERICA, S.A.	0.00	0.00	0.00	48,850.86		
13	00	000	003	11100	0000	00095	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	39,711.54	39,711.54	39,711.54	0.00		
13	00	000	004	11100	0000	00095	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	15,948.00	15,948.00	15,948.00	0.00		
13	00	000	002	11100	0000	00095	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	112,676.00	112,676.00	112,676.00	0.00		
13	00	000	002	11100	0000	00095	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	112,676.00		
13	00	000	004	11100	0000	00095	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	15,948.00		
13	00	000	003	11100	0000	00095	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	39,711.54		
Total por objeto : 11100																561,881.63	561,881.63	561,881.63	561,881.63		
Total por Fuente: 11																561,881.63	561,881.63	561,881.63	561,881.63		
Total por UE : 005																561,881.63	561,881.63	561,881.63	561,881.63		
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	00050	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	17,108.00	17,108.00	17,108.00	0.00		
14	00	000	001	11100	0000	00050	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	51,376.00	51,376.00	51,376.00	0.00		
14	00	000	002	11100	0000	00050	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	124,224.00	124,224.00	124,224.00	0.00		
14	00	000	003	11100	0000	00050	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	17,108.00		
14	00	000	002	11100	0000	00050	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	124,224.00		
14	00	000	001	11100	0000	00050	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	51,376.00		
14	00	000	003	11100	0000	00052	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019999406510	BANCO DE LOS TRABAJADORES	33,570.00	33,570.00	33,570.00	0.00		
14	00	000	002	11100	0000	00052	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019999406510	BANCO DE LOS TRABAJADORES	80,464.00	80,464.00	80,464.00	0.00		
14	00	000	001	11100	0000	00052	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019999406510	BANCO DE LOS TRABAJADORES	50,028.00	50,028.00	50,028.00	0.00		
14	00	000	001	11100	0000	00052	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019999406510	BANCO DE LOS TRABAJADORES	0.00	0.00	0.00	50,028.00		
14	00	000	003	11100	0000	00052	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019999406510	BANCO DE LOS TRABAJADORES	0.00	0.00	0.00	33,570.00		
14	00	000	002	11100	0000	00052	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019999406510	BANCO DE LOS TRABAJADORES	0.00	0.00	0.00	80,464.00		
14	00	000	001	11100	0000	00063	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	KE64CX-B	BANCO HONDUREÑO DEL CAFE	15,610.00	15,610.00	15,610.00	0.00		
14	00	000	002	11100	0000	00063	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	KE64CX-B	BANCO HONDUREÑO DEL CAFE	16,089.00	16,089.00	16,089.00	0.00		



República de Honduras

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

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



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ESTRUCTURA PROGRAMATICA						FORMULARIO F01 Y F07				TIPO		FECHAS		DATOS DEL BENEFICIARIO		MONTOS EN MONEDA NACIONAL			
PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	Nombre	PRECOMPROMISO	COMPROMISO	DEVENGADO	PAGADO
INSTITUCION :						0130	Secretaría de Trabajo y Seguridad Social												
GA:						001	GERENCIA CENTRAL												
UE:						006	CENTROS DE CUIDADO INFANTIL												
FUENTE:						11	Tesoro Nacional												
ORGANISMO:						001	Tesorería General de la República - Efectivo												
14	00	000	001	11100	0000	00063	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	KE64CX-B	BANCO HONDUREÑO DEL CAFE	0.00	0.00	0.00	15,610.00
14	00	000	002	11100	0000	00063	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	KE64CX-B	BANCO HONDUREÑO DEL CAFE	0.00	0.00	0.00	16,089.00
14	00	000	002	11100	0000	00072	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	43,889.00	43,889.00	43,889.00	0.00
14	00	000	001	11100	0000	00072	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	44,107.00	44,107.00	44,107.00	0.00
14	00	000	001	11100	0000	00072	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	44,107.00
14	00	000	002	11100	0000	00072	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	43,889.00
14	00	000	003	11100	0000	00073	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	44,606.00	44,606.00	44,606.00	0.00
14	00	000	001	11100	0000	00073	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	48,473.00	48,473.00	48,473.00	0.00
14	00	000	002	11100	0000	00073	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	347,112.18	347,112.18	347,112.18	0.00
14	00	000	001	11100	0000	00073	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	48,473.00
14	00	000	002	11100	0000	00073	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	347,112.18
14	00	000	003	11100	0000	00073	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	44,606.00
14	00	000	002	11100	0000	00078	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	149,073.00	149,073.00	149,073.00	0.00
14	00	000	003	11100	0000	00078	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	83,815.00	83,815.00	83,815.00	0.00
14	00	000	001	11100	0000	00078	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	51,218.00	51,218.00	51,218.00	0.00
14	00	000	001	11100	0000	00078	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	51,218.00
14	00	000	003	11100	0000	00078	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	83,815.00
14	00	000	002	11100	0000	00078	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	149,073.00
14	00	000	003	11100	0000	00084	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	31,759.00	31,759.00	31,759.00	0.00
14	00	000	002	11100	0000	00084	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	41,317.00	41,317.00	41,317.00	0.00
14	00	000	003	11100	0000	00084	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	0.00	0.00	0.00	31,759.00
14	00	000	002	11100	0000	00084	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	GEZ451-A	BANCO GRUPO EL AHORRO HONDUREÑO BGA	0.00	0.00	0.00	41,317.00
14	00	000	002	11100	0000	00086	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	44,803.00	44,803.00	44,803.00	0.00
14	00	000	001	11100	0000	00086	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	34,765.00	34,765.00	34,765.00	0.00
14	00	000	003	11100	0000	00086	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	16,658.00	16,658.00	16,658.00	0.00
14	00	000	003	11100	0000	00086	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	16,658.00
14	00	000	001	11100	0000	00086	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	34,765.00
14	00	000	002	11100	0000	00086	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	44,803.00
14	00	000	002	11100	0000	00091	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	138,524.00	138,524.00	138,524.00	0.00
14	00	000	003	11100	0000	00091	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	31,666.00	31,666.00	31,666.00	0.00
14	00	000	001	11100	0000	00091	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	12,910.00	12,910.00	12,910.00	0.00
14	00	000	002	11100	0000	00091	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	138,524.00
14	00	000	001	11100	0000	00091	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	12,910.00
14	00	000	003	11100	0000	00091	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	31,666.00
14	00	000	003	11100	0000	00094	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	16,608.00	16,608.00	16,608.00	0.00
14	00	000	003	11100	0000	00094	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	16,608.00
Total por objeto : 11100																1,569,772.18	1,569,772.18	1,569,772.18	1,569,772.18



República de Honduras

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

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



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Gestión: 2021

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ESTRUCTURA PROGRAMATICA						FORMULARI O F01 Y F01				TIPO		FECHAS		DATOS DEL BENEFICIARIO				MONTOS EN MONEDA NACIONAL			
PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	Nombre	PRECOMPROMISO	COMPROMISO	DEVENGADO	PAGADO		
INSTITUCION :						0130	Secretaría de Trabajo y Seguridad Social														
GA:						001	GERENCIA CENTRAL														
UE:						006	CENTROS DE CUIDADO INFANTIL														
FUENTE:						11	Tesoro Nacional														
ORGANISMO:						001	Tesorería General de la República - Efectivo														
OBJETO:						11600	Complementos														
14	00	000	002	11600	0000	00025	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	32,118.00	32,118.00	32,118.00	0.00		
14	00	000	002	11600	0000	00025	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	32,118.00		
14	00	000	002	11600	0000	00027	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	20,794.00	20,794.00	20,794.00	0.00		
14	00	000	002	11600	0000	00027	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	20,794.00		
14	00	000	002	11600	0000	00033	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019999406510	BANCO DE LOS TRABAJADORES	16,339.00	16,339.00	16,339.00	0.00		
14	00	000	002	11600	0000	00033	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019999406510	BANCO DE LOS TRABAJADORES	0.00	0.00	0.00	16,339.00		
14	00	000	002	11600	0000	00036	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	15,839.00	15,839.00	15,839.00	0.00		
14	00	000	002	11600	0000	00036	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	15,839.00		
14	00	000	002	11600	0000	00037	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	6,455.00	6,455.00	6,455.00	0.00		
14	00	000	002	11600	0000	00037	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	6,455.00		
Total por objeto : 11600																91,545.00	91,545.00	91,545.00	91,545.00		
Total por Fuente: 11																1,661,317.18	1,661,317.18	1,661,317.18	1,661,317.18		
Total por UE : 006																1,661,317.18	1,661,317.18	1,661,317.18	1,661,317.18		
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	00048	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	17,108.00	17,108.00	17,108.00	0.00		
15	00	000	004	11100	0000	00048	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	15,839.00	15,839.00	15,839.00	0.00		
15	00	000	003	11100	0000	00048	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	38,910.00	38,910.00	38,910.00	0.00		
15	00	000	002	11100	0000	00048	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	17,810.00	17,810.00	17,810.00	0.00		
15	00	000	004	11100	0000	00048	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	15,839.00		
15	00	000	003	11100	0000	00048	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	38,910.00		
15	00	000	001	11100	0000	00048	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	17,108.00		
15	00	000	002	11100	0000	00048	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	17,810.00		
15	00	000	001	11100	0000	00059	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	35,650.00	35,650.00	35,650.00	0.00		
15	00	000	005	11100	0000	00059	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	15,589.00	15,589.00	15,589.00	0.00		
15	00	000	001	11100	0000	00059	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	35,650.00		
15	00	000	005	11100	0000	00059	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	15,589.00		
15	00	000	005	11100	0000	00065	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	7E14HB-K	BANCO DEL PAIS S.A	19,000.00	19,000.00	19,000.00	0.00		
15	00	000	005	11100	0000	00065	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	7E14HB-K	BANCO DEL PAIS S.A	0.00	0.00	0.00	19,000.00		
15	00	000	003	11100	0000	00076	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	32,697.00	32,697.00	32,697.00	0.00		
15	00	000	001	11100	0000	00076	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	15,589.00	15,589.00	15,589.00	0.00		
15	00	000	004	11100	0000	00076	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	24,395.00	24,395.00	24,395.00	0.00		
15	00	000	001	11100	0000	00076	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	15,589.00		
15	00	000	004	11100	0000	00076	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	24,395.00		
15	00	000	003	11100	0000	00076	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	32,697.00		



República de Honduras

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

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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	004	11100	0000	00082	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	17,060.00	17,060.00	17,060.00	0.00				
15	00	000	001	11100	0000	00082	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	32,110.00	32,110.00	32,110.00	0.00				
15	00	000	001	11100	0000	00082	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	32,110.00				
15	00	000	004	11100	0000	00082	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	17,060.00				
15	00	000	002	11100	0000	00090	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	17,860.00	17,860.00	17,860.00	0.00				
15	00	000	002	11100	0000	00090	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	17,860.00				
Total por objeto : 11100																299,617.00	299,617.00	299,617.00	299,617.00				
Total por Fuente: 11																299,617.00	299,617.00	299,617.00	299,617.00				
Total por UE : 007																299,617.00	299,617.00	299,617.00	299,617.00				
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	00042	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	31,796.00	31,796.00	31,796.00	0.00				
16	00	000	003	11100	0000	00042	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	15,910.00	15,910.00	15,910.00	0.00				
16	00	000	005	11100	0000	00042	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	05019004242033	BAC HONDURAS S.A.	20,101.00	20,101.00	20,101.00	0.00				
16	00	000	005	11100	0000	00042	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	20,101.00				
16	00	000	003	11100	0000	00042	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	15,910.00				
16	00	000	002	11100	0000	00042	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	05019004242033	BAC HONDURAS S.A.	0.00	0.00	0.00	31,796.00				
16	00	000	002	11100	0000	00047	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	47,830.00	47,830.00	47,830.00	0.00				
16	00	000	003	11100	0000	00047	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019995368674	BANCO ATLANTIDA	14,726.00	14,726.00	14,726.00	0.00				
16	00	000	002	11100	0000	00047	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	47,830.00				
16	00	000	003	11100	0000	00047	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019995368674	BANCO ATLANTIDA	0.00	0.00	0.00	14,726.00				
16	00	000	002	11100	0000	00049	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	QEY4QV-I	BANCO LAFISE S.A	75,246.00	75,246.00	75,246.00	0.00				
16	00	000	002	11100	0000	00049	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	QEY4QV-I	BANCO LAFISE S.A	0.00	0.00	0.00	75,246.00				
16	00	000	002	11100	0000	00062	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	59,488.00	59,488.00	59,488.00	0.00				
16	00	000	001	11100	0000	00062	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	15,889.00	15,889.00	15,889.00	0.00				
16	00	000	002	11100	0000	00062	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	59,488.00				
16	00	000	001	11100	0000	00062	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	04019002034889	BANCO DE OCCIDENTE, S.A.	0.00	0.00	0.00	15,889.00				
16	00	000	003	11100	0000	00083	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	37,915.77	37,915.77	37,915.77	0.00				
16	00	000	002	11100	0000	00083	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	14,760.00	14,760.00	14,760.00	0.00				
16	00	000	002	11100	0000	00083	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	14,760.00				
16	00	000	003	11100	0000	00083	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	08019003076436	BANCO FINANCIERA CENTROAMERICANA S A	0.00	0.00	0.00	37,915.77				
16	00	000	002	11100	0000	00087	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	32,096.00	32,096.00	32,096.00	0.00				
16	00	000	003	11100	0000	00087	01	00001	00	Original	FIRMADO	22/01/21	22/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	16,700.00	16,700.00	16,700.00	0.00				
16	00	000	003	11100	0000	00087	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	16,700.00				
16	00	000	002	11100	0000	00087	01	00001	00	Original	CONCILIADO	27/01/21	27/01/21	LEE4FI-A	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	0.00	0.00	0.00	32,096.00				



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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																		
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