



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/07/21

Hasta: 31/12/21

Desde institucion: 0130

Hasta : 0130

Desde Ga: 001

Hasta: 001



08/04/2022 11:07:56

Gestión: 2021

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Institución: 0130 Secretaría de Trabajo y Seguridad Social

Gerencia Administrativa: 001 GERENCIA CENTRAL

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
002	CIP Original	01532	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	18,066.32		0.00	18,066.32	23/07/2021	23/07/2021	30/07/2021
004	CIP Original	01851	01	00001	00	TID	0801-1980-09493	HN	EDGAR MAURICIO AMAYA MARTINEZ	33,900.00		0.00	33,900.00	16/11/2021	18/11/2021	19/11/2021
004	CIP Original	01874	01	00001	00	RTN	08019016823588	HN	INFERCON S.DE R.L. DE C.V.	3,138.00		0.00	3,138.00	09/12/2021	09/12/2021	11/12/2021
008	CIP Original	01966	01	00001	00	TID	0801-1980-09493	HN	EDGAR MAURICIO AMAYA MARTINEZ	4,100.00		0.00	4,100.00	15/11/2021	15/11/2021	20/11/2021
004	CIP Original	02187	01	00001	00	RTN	05019003077501	HN	INDUSTRIAS METALICAS ROJAS-NUNEZ	161,850.00		0.00	161,850.00	09/12/2021	09/12/2021	11/12/2021
004	CIP Original	02375	01	00001	00	RTN	08019004466458	HN	X MEDIA S. DE R.L.	28,500.00		0.00	28,500.00	07/12/2021	08/12/2021	09/12/2021
002	CIP Original	02440	01	00001	00	ENG	0602001	HN	INJUPEMP	392,858.67		0.00	392,858.67	29/10/2021	02/11/2021	31/10/2021
006	CIP Original	02441	01	00001	00	ENG	0602001	HN	INJUPEMP	260,176.72		0.00	260,176.72	29/10/2021	02/11/2021	30/10/2021
007	CIP Original	02442	01	00001	00	ENG	0602001	HN	INJUPEMP	45,677.48		0.00	45,677.48	29/10/2021	02/11/2021	30/10/2021
008	CIP Original	02443	01	00001	00	ENG	0602001	HN	INJUPEMP	55,730.44		0.00	55,730.44	29/10/2021	01/11/2021	30/10/2021
003	CIP Original	02444	01	00001	00	ENG	0602001	HN	INJUPEMP	84,595.84		0.00	84,595.84	29/10/2021	01/11/2021	31/10/2021
004	CIP Original	02445	01	00001	00	ENG	0602001	HN	INJUPEMP	617,923.02		0.00	617,923.02	29/10/2021	01/11/2021	31/10/2021
005	CIP Original	02446	01	00001	00	ENG	0602001	HN	INJUPEMP	86,140.65		0.00	86,140.65	29/10/2021	01/11/2021	31/10/2021
004	CIP Original	02472	01	00001	00	RTN	08019009238519	HN	SELCOMTEL,S.DE R.L.	43,440.00		0.00	43,440.00	09/12/2021	10/12/2021	11/12/2021
002	CIP Original	02519	01	00001	00	ENG	0805001	HN	SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS	6,743.26		0.00	6,743.26	12/11/2021	16/11/2021	15/11/2021
004	CIP Original	02638	01	00001	00	RTN	05019003077501	HN	INDUSTRIAS METALICAS ROJAS-NUNEZ	60,000.00		0.00	60,000.00	09/12/2021	09/12/2021	11/12/2021
008	CIP Original	02652	01	00001	00	TID	0801-1990-19932	HN	REYNA ILEANA FLORES LEAL	601.06		0.00	601.06	19/11/2021	22/11/2021	25/11/2021
002	CIP Original	02653	01	00001	00	TID	0707-1972-00044	HN	LESVI IDALIA CARRANZA	2,344.04		0.00	2,344.04	22/12/2021	23/12/2021	25/11/2021
002	CIP Original	02654	01	00001	00	TID	0615-1983-00898	HN	RAMON ANTONIO LOPEZ GOMEZ	3,423.90		0.00	3,423.90	22/12/2021	23/12/2021	25/11/2021
002	CIP Original	02655	01	00001	00	TID	0615-1983-00898	HN	RAMON ANTONIO LOPEZ GOMEZ	3,423.90		0.00	3,423.90	22/12/2021	22/12/2021	25/11/2021
002	CIP Original	02656	01	00001	00	TID	0801-1964-04695	HN	ROSA LINA VALLADARES MARTINEZ	2,708.71		0.00	2,708.71	22/12/2021	23/12/2021	25/11/2021
002	CIP Original	02658	01	00001	00	TID	0801-1964-04695	HN	ROSA LINA VALLADARES MARTINEZ	2,287.85		0.00	2,287.85	22/12/2021	22/12/2021	25/11/2021
002	CIP Original	02659	01	00001	00	TID	1706-1991-00258	HN	KARLA VELINDA MEJIA PAZ	2,812.50		0.00	2,812.50	22/12/2021	22/12/2021	25/11/2021
008	CIP Original	02660	01	00002	00	TID	0801-1980-09493	HN	EDGAR MAURICIO AMAYA MARTINEZ	7,955.00		0.00	7,955.00	24/11/2021	25/11/2021	26/11/2021
002	CIP Original	02661	01	00001	00	TID	1706-1991-00258	HN	KARLA VELINDA MEJIA PAZ	3,093.90		0.00	3,093.90	22/12/2021	23/12/2021	25/11/2021
002	CIP Original	02693	01	00001	00	TID	1706-1991-00258	HN	KARLA VELINDA MEJIA PAZ	3,093.90		0.00	3,093.90	22/12/2021	22/12/2021	25/11/2021
002	CIP Original	02694	01	00001	00	TID	0801-1971-02623	HN	MIROSLABA AGUILAR RIVERA	3,515.40		0.00	3,515.40	22/12/2021	23/12/2021	25/11/2021
002	CIP Original	02695	01	00001	00	TID	0801-1971-02623	HN	MIROSLABA AGUILAR RIVERA	2,930.67		0.00	2,930.67	22/12/2021	23/12/2021	25/11/2021
002	CIP Original	02697	01	00001	00	TID	0801-1971-02623	HN	MIROSLABA AGUILAR RIVERA	2,601.40		0.00	2,601.40	22/12/2021	22/12/2021	25/11/2021
002	CIP Original	02698	01	00001	00	TID	1007-1995-00215	HN	ANDREA PAOLA FIALLOS FUNES	3,937.50		0.00	3,937.50	22/12/2021	23/12/2021	25/11/2021
002	CIP Original	02699	01	00001	00	TID	1007-1995-00215	HN	ANDREA PAOLA FIALLOS FUNES	3,937.50		0.00	3,937.50	22/12/2021	22/12/2021	25/11/2021
002	CIP Original	02700	01	00001	00	TID	0801-1982-01422	HN	KAREN GLORIBEL GOMEZ CRUZ	2,101.80		0.00	2,101.80	22/12/2021	23/12/2021	25/11/2021
003	CIP Original	02727	01	00001	00	ENG	0602001	HN	INJUPEMP	84,595.84		0.00	84,595.84	22/11/2021	23/11/2021	25/11/2021
002	CIP Original	02728	01	00001	00	ENG	0602001	HN	INJUPEMP	381,004.92		0.00	381,004.92	22/11/2021	23/11/2021	30/11/2021
007	CIP Original	02729	01	00001	00	ENG	0602001	HN	INJUPEMP	45,677.48		0.00	45,677.48	22/11/2021	23/11/2021	30/11/2021
008	CIP Original	02730	01	00001	00	ENG	0602001	HN	INJUPEMP	55,730.44		0.00	55,730.44	22/11/2021	23/11/2021	30/11/2021
004	CIP Original	02731	01	00001	00	ENG	0602001	HN	INJUPEMP	622,271.14		0.00	622,271.14	22/11/2021	23/11/2021	24/11/2021
005	CIP Original	02733	01	00001	00	ENG	0602001	HN	INJUPEMP	86,140.65		0.00	86,140.65	22/11/2021	23/11/2021	24/11/2021
006	CIP Original	02734	01	00001	00	ENG	0602001	HN	INJUPEMP	260,336.22		0.00	260,336.22	22/11/2021	23/11/2021	24/11/2021



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Institución: 0130 Secretaría de Trabajo y Seguridad Social
Gerencia Administrativa: 001 GERENCIA CENTRAL
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
002	CIP Original	02735	01	00001	00	TID	0801-1982-01422	HN	KAREN GLORIBEL GOMEZ CRUZ	714.61	0.00	714.61	22/12/2021	22/12/2021	22/12/2021	30/11/2021
002	CIP Original	02736	01	00001	00	TID	0801-1979-14543	HN	GISSELE MARIA LOPEZ ARCE	2,951.10	0.00	2,951.10	22/12/2021	22/12/2021	23/12/2021	30/11/2021
002	CIP Original	02737	01	00001	00	TID	0801-1979-14543	HN	GISSELE MARIA LOPEZ ARCE	2,951.10	0.00	2,951.10	22/12/2021	22/12/2021	22/12/2021	30/11/2021
002	CIP Original	02738	01	00001	00	TID	0827-1977-00125	HN	NELSON MAURICIO MENDOZA VELASQUEZ	3,243.30	0.00	3,243.30	22/12/2021	22/12/2021	23/12/2021	30/11/2021
002	CIP Original	02739	01	00001	00	TID	0827-1977-00125	HN	NELSON MAURICIO MENDOZA VELASQUEZ	3,243.30	0.00	3,243.30	22/12/2021	22/12/2021	22/12/2021	30/11/2021
002	CIP Original	02740	01	00001	00	TID	0801-1987-19558	HN	ROSA MARIA GODOY ZERON	979,910.81	0.00	979,910.81	28/12/2021	28/12/2021	28/12/2021	30/11/2021
004	CIP Original	02783	01	00001	00	RTN	05019001049734	HN	AGUAS DE SAN PEDRO S.A. DE C.V.	2,902.99	0.00	2,902.99	25/11/2021	26/11/2021	26/11/2021	27/11/2021
008	CIP Original	02787	01	00001	00	RTN	08019015779778	HN	CORPORACION GENESIS S DE RL	36,304.50	0.00	36,304.50	01/12/2021	21/12/2021	21/12/2021	03/12/2021
008	CIP Original	02788	01	00002	00	RTN	05019999400238	HN	JETSTEREO S A DE C V	1,066.56	0.00	1,066.56	09/12/2021	09/12/2021	10/12/2021	15/12/2021
004	CIP Original	02789	01	00001	00	ENG	1703001	HN	MUNICIPALIDAD DE DANLI	2,528.16	0.00	2,528.16	26/11/2021	26/11/2021	26/11/2021	29/11/2021
004	CIP Original	02790	01	00001	00	ENG	1703001	HN	MUNICIPALIDAD DE DANLI	9,377.67	0.00	9,377.67	26/11/2021	26/11/2021	26/11/2021	26/11/2021
004	CIP Original	02832	01	00001	00	ENG	0809001	HN	EMPRESA DE CORREOS DE HONDURAS HONDUCOR	405.00	0.00	405.00	06/12/2021	07/12/2021	07/12/2021	08/12/2021
002	CIP Original	02835	01	00001	00	ENG	0805001	HN	SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS	13,366.33	0.00	13,366.33	07/12/2021	07/12/2021	07/12/2021	15/12/2021
008	CIP Original	02929	01	00001	00	TID	0801-1960-03544	HN	WALTER GEOVANNY LENIGAN CALIX	134,218.10	0.00	134,218.10	09/12/2021	21/12/2021	21/12/2021	11/12/2021
002	CIP Original	02937	01	00001	00	TID	0801-1979-14543	HN	GISSELE MARIA LOPEZ ARCE	2,951.10	0.00	2,951.10	22/12/2021	22/12/2021	22/12/2021	15/12/2021
002	CIP Original	02938	01	00001	00	TID	1706-1991-00258	HN	KARLA VELINDA MEJIA PAZ	3,093.90	0.00	3,093.90	22/12/2021	22/12/2021	22/12/2021	15/12/2021
002	CIP Original	02939	01	00001	00	TID	0827-1977-00125	HN	NELSON MAURICIO MENDOZA VELASQUEZ	3,243.30	0.00	3,243.30	22/12/2021	22/12/2021	22/12/2021	15/12/2021
002	CIP Original	02940	01	00001	00	TID	0801-1982-01422	HN	KAREN GLORIBEL GOMEZ CRUZ	2,101.80	0.00	2,101.80	22/12/2021	22/12/2021	22/12/2021	15/12/2021
002	CIP Original	02941	01	00001	00	TID	1007-1995-00215	HN	ANDREA PAOLA FIALLOS FUNES	3,937.50	0.00	3,937.50	22/12/2021	22/12/2021	22/12/2021	15/12/2021
002	CIP Original	02942	01	00001	00	TID	0801-1971-02623	HN	MIROSLABA AGUILAR RIVERA	3,515.40	0.00	3,515.40	22/12/2021	22/12/2021	22/12/2021	15/12/2021
002	CIP Original	02951	01	00001	00	TID	0801-1964-04695	HN	ROSA LINA VALLADARES MARTINEZ	2,863.17	0.00	2,863.17	22/12/2021	22/12/2021	22/12/2021	15/12/2021
002	CIP Original	02965	01	00001	00	TID	0615-1983-00898	HN	RAMON ANTONIO LOPEZ GOMEZ	3,423.90	0.00	3,423.90	22/12/2021	22/12/2021	22/12/2021	15/12/2021
002	CIP Original	02967	01	00001	00	ENG	0602001	HN	INJUPEMP	401,476.85	0.00	401,476.85	09/12/2021	09/12/2021	09/12/2021	15/12/2021
006	CIP Original	02968	01	00001	00	ENG	0602001	HN	INJUPEMP	263,762.26	0.00	263,762.26	09/12/2021	09/12/2021	09/12/2021	11/12/2021
007	CIP Original	02969	01	00001	00	ENG	0602001	HN	INJUPEMP	33,840.42	0.00	33,840.42	09/12/2021	09/12/2021	09/12/2021	15/12/2021
008	CIP Original	02970	01	00001	00	ENG	0602001	HN	INJUPEMP	55,730.44	0.00	55,730.44	09/12/2021	09/12/2021	09/12/2021	15/12/2021
003	CIP Original	02971	01	00001	00	ENG	0602001	HN	INJUPEMP	66,342.82	0.00	66,342.82	09/12/2021	09/12/2021	09/12/2021	11/12/2021
004	CIP Original	02974	01	00001	00	ENG	0602001	HN	INJUPEMP	626,672.61	0.00	626,672.61	09/12/2021	09/12/2021	09/12/2021	11/12/2021
008	CIP Original	02975	01	00001	00	TID	1501-1967-00608	HN	JONNY ARUALDO RUIZ RODRIGUEZ	204.00	0.00	204.00	09/12/2021	09/12/2021	09/12/2021	15/12/2021
008	CIP Original	02976	01	00001	00	TID	1501-1967-00608	HN	JONNY ARUALDO RUIZ RODRIGUEZ	325.00	0.00	325.00	09/12/2021	09/12/2021	09/12/2021	15/12/2021
005	CIP Original	02979	01	00001	00	ENG	0602001	HN	INJUPEMP	86,300.15	0.00	86,300.15	09/12/2021	09/12/2021	09/12/2021	11/12/2021
004	CIP Original	02992	01	00001	00	ENG	2807001	HN	ALCALDIA MUNICIPAL DE OLANCHITO	2,340.28	0.00	2,340.28	09/12/2021	09/12/2021	10/12/2021	11/12/2021
002	CIP Original	03092	01	00001	00	ENG	0602001	HN	INJUPEMP	29,648.35	0.00	29,648.35	13/12/2021	13/12/2021	13/12/2021	15/12/2021
004	CIP Original	03232	01	00001	00	TID	1707-1981-00001	HN	OLVIN ANIBAL VILLALOBOS VELASQUEZ	661,382.70	0.00	661,382.70	28/12/2021	28/12/2021	28/12/2021	30/12/2021
004	CIP Original	03233	01	00001	00	TID	0801-1977-13832	HN	COSBERTH CRISTOBAL CORRALES RAMIREZ	281,240.00	0.00	281,240.00	28/12/2021	28/12/2021	28/12/2021	30/12/2021
004	CIP Original	03234	01	00001	00	TID	0801-1957-04076	HN	MARIO DAVID VILLANUEVA REYES	288,360.00	0.00	288,360.00	28/12/2021	28/12/2021	28/12/2021	30/12/2021
002	CIP Original	03235	01	00001	00	TID	0801-1964-04695	HN	ROSA LINA VALLADARES MARTINEZ	2,910.18	0.00	2,910.18	29/12/2021	29/12/2021	29/12/2021	31/12/2021
004	CIP Original	03254	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL	1,588.84	0.00	1,588.84	30/12/2021	30/12/2021	31/12/2021	30/12/2021



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Gestión: 2021

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Institución: 0130 Secretaría de Trabajo y Seguridad Social

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

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		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
008	CIP Original	03255	01	00001	00	RTN	08019007070006	HN	HONDUREÑA S.A	9,032.46	0.00	9,032.46	30/12/2021	30/12/2021	30/12/2021	30/12/2021
004	CIP Original	03261	01	00001	00	RTN	04019002034889	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	7,440.72	0.00	7,440.72	31/12/2021	31/12/2021	31/12/2021	05/01/2022
002	CIP Original	03263	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	42,000.00	0.00	42,000.00	31/12/2021	31/12/2021	31/12/2021	06/01/2022
008	CIP Original	03264	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	36,140.76	0.00	36,140.76	31/12/2021	31/12/2021	31/12/2021	06/01/2022
008	CIP Original	03265	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	3,583.33	0.00	3,583.33	31/12/2021	31/12/2021	31/12/2021	06/01/2022
006	CIP Original	03266	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	4,570.43	0.00	4,570.43	31/12/2021	31/12/2021	31/12/2021	06/01/2022
006	CIP Original	03267	01	00001	00	RTN	KE64CX-B	HN	BANCO HONDUREÑO DEL CAFE	1,523.48	0.00	1,523.48	31/12/2021	31/12/2021	31/12/2021	06/01/2022
006	CIP Original	03268	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	4,570.43	0.00	4,570.43	31/12/2021	31/12/2021	31/12/2021	06/01/2022
006	CIP Original	03269	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	1,523.48	0.00	1,523.48	31/12/2021	31/12/2021	31/12/2021	06/01/2022
006	CIP Original	03270	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	3,046.95	0.00	3,046.95	31/12/2021	31/12/2021	31/12/2021	06/01/2022
006	CIP Original	03271	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	4,570.44	0.00	4,570.44	31/12/2021	31/12/2021	31/12/2021	06/01/2022
006	CIP Original	03272	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	4,570.44	0.00	4,570.44	31/12/2021	31/12/2021	31/12/2021	06/01/2022
006	CIP Original	03273	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	1,523.48	0.00	1,523.48	31/12/2021	31/12/2021	31/12/2021	06/01/2022
006	CIP Original	03274	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	4,570.44	0.00	4,570.44	31/12/2021	31/12/2021	31/12/2021	06/01/2022
005	CIP Original	03275	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	1,701.60	0.00	1,701.60	31/12/2021	31/12/2021	31/12/2021	06/01/2022
008	CIP Original	03276	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	20,885.90	0.00	20,885.90	31/12/2021	31/12/2021	31/12/2021	06/01/2022
008	CIP Original	03277	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	2,583.33	0.00	2,583.33	31/12/2021	31/12/2021	31/12/2021	07/01/2022
006	CIP Original	03278	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	1,798.60	0.00	1,798.60	31/12/2021	31/12/2021	31/12/2021	07/01/2022
005	CIP Original	03279	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	1,607.38	0.00	1,607.38	31/12/2021	31/12/2021	31/12/2021	07/01/2022
002	CIP Original	03280	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	2,058.90	0.00	2,058.90	31/12/2021	31/12/2021	31/12/2021	07/01/2022
002	CIP Original	03281	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	2,058.90	0.00	2,058.90	31/12/2021	31/12/2021	31/12/2021	07/01/2022
008	CIP Original	03282	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	700.00	0.00	700.00	31/12/2021	31/12/2021	31/12/2021	07/01/2022
003	CIP Original	03283	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	900.00	0.00	900.00	31/12/2021	31/12/2021	31/12/2021	07/01/2022
005	CIP Original	03284	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	900.00	0.00	900.00	31/12/2021	31/12/2021	31/12/2021	07/01/2022
002	CIP Original	03285	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	2,058.90	0.00	2,058.90	31/12/2021	31/12/2021	31/12/2021	07/01/2022
002	CIP Original	03346	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	52,578.78	0.00	52,578.78	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03347	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	65,696.53	0.00	65,696.53	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03348	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	11,245.50	0.00	11,245.50	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03349	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	10,145.50	0.00	10,145.50	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03350	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	107,217.68	0.00	107,217.68	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03351	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	11,268.76	0.00	11,268.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03352	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	11,245.50	0.00	11,245.50	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03353	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	135,306.03	0.00	135,306.03	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03354	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	61,537.28	0.00	61,537.28	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03355	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	24,239.26	0.00	24,239.26	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03356	01	00001	00	RTN	KE64CX-B	HN	BANCO HONDUREÑO DEL CAFE	21,608.76	0.00	21,608.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03357	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	135,233.81	0.00	135,233.81	31/12/2021	31/12/2021	31/12/2021	10/01/2022



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/07/21

Hasta: 31/12/21

Desde institucion: 0130

Hasta : 0130

Desde Ga: 001

Hasta: 001



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Gestión: 2021

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Institución: 0130 Secretaría de Trabajo y Seguridad Social

Gerencia Administrativa: 001 GERENCIA CENTRAL

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
008	CIP Original	03358	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	54,951.22	0.00	54,951.22	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03359	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	52,619.22	0.00	52,619.22	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03360	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	13,905.67	0.00	13,905.67	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03361	01	00001	00	RTN	KE64CX-B	HN	BANCO HONDUREÑO DEL CAFE	2,083.33	0.00	2,083.33	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03362	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	5,250.00	0.00	5,250.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03363	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	1,083.33	0.00	1,083.33	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03364	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	1,063.00	0.00	1,063.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03365	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	1,063.00	0.00	1,063.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03366	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	5,063.00	0.00	5,063.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03367	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	5,296.33	0.00	5,296.33	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03368	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	2,313.00	0.00	2,313.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03369	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	1,063.00	0.00	1,063.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03370	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	6,813.00	0.00	6,813.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03371	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	10,628.00	0.00	10,628.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03372	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	5,876.00	0.00	5,876.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03373	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	14,732.66	0.00	14,732.66	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03374	01	00001	00	ENG	0602001	HN	INJUPEMP	66,004.58	0.00	66,004.58	31/12/2021	31/12/2021	31/12/2021	31/12/2021
004	CIP Original	03376	01	00001	00	ENG	0602001	HN	INJUPEMP	725.00	0.00	725.00	31/12/2021	31/12/2021	31/12/2021	31/12/2021
002	CIP Original	03378	01	00001	00	ENG	0602001	HN	INJUPEMP	72,151.42	0.00	72,151.42	31/12/2021	31/12/2021	31/12/2021	31/12/2021
004	CIP Original	03389	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	754.95	0.00	754.95	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03390	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	1,830.00	0.00	1,830.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
004	CIP Original	03391	01	00001	00	RTN	KE64CX-B	HN	BANCO HONDUREÑO DEL CAFE	4,575.00	0.00	4,575.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03392	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	4,575.00	0.00	4,575.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03393	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	14,640.00	0.00	14,640.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
004	CIP Original	03394	01	00001	00	RTN	KE64CX-B	HN	BANCO HONDUREÑO DEL CAFE	5,000.00	0.00	5,000.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03395	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	2,000.00	0.00	2,000.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03396	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	5,000.00	0.00	5,000.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03397	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	16,000.00	0.00	16,000.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03398	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	818.50	0.00	818.50	31/12/2021	31/12/2021	31/12/2021	31/12/2021
008	CIP Original	03399	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	2,455.50	0.00	2,455.50	31/12/2021	31/12/2021	31/12/2021	31/12/2021
005	CIP Original	03400	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	1,241.95	0.00	1,241.95	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03401	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	1,250.00	0.00	1,250.00	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03402	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	1,416.67	0.00	1,416.67	31/12/2021	31/12/2021	31/12/2021	10/01/2022
002	CIP Original	03403	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	14,778.76	0.00	14,778.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	03404	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	13,008.76	0.00	13,008.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
005	CIP Original	03405	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	12,930.32	0.00	12,930.32	31/12/2021	31/12/2021	31/12/2021	10/01/2022
Total Convenio :										8,748,008.53	0.00	8,748,008.53				



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/07/21

Hasta: 31/12/21

Desde institucion: 0130

Hasta : 0130

Desde Ga: 001

Hasta: 001



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Gestión: 2021

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Institución: 0130 Secretaría de Trabajo y Seguridad Social

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 23 Apoyo Presupuestario

Organismo Financiador: 176 Comunidad Económica Europea

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
023	CIP Original	02233	01	00001	00	TID	1501-1957-00509	HN	RAMON ALBERTO VALLADARES ALVARADO	24,000.00	0.00	24,000.00	20/10/2021	21/10/2021	21/10/2021	25/10/2021
023	CIP Original	02233	01	00002	00	TID	1501-1957-00509	HN	RAMON ALBERTO VALLADARES ALVARADO	16,000.00	0.00	16,000.00	22/11/2021	22/11/2021	23/11/2021	30/11/2021
023	CIP Original	02512	01	00001	00	RTN	05019017924326	HN	DANILO S INDUSTRIAL SOLUTIONS SA DE CV	22,000.00	0.00	22,000.00	07/12/2021	07/12/2021	07/12/2021	31/12/2021
023	CIP Original	02513	01	00001	00	RTN	05019017924326	HN	DANILO S INDUSTRIAL SOLUTIONS SA DE CV	27,140.00	0.00	27,140.00	07/12/2021	07/12/2021	07/12/2021	31/12/2021
023	CIP Original	02518	01	00001	00	TID	0801-1980-09493	HN	EDGAR MAURICIO AMAYA MARTINEZ	6,400.00	0.00	6,400.00	25/11/2021	25/11/2021	25/11/2021	25/11/2021
023	CIP Original	02982	01	00001	00	TID	0801-1980-09493	HN	EDGAR MAURICIO AMAYA MARTINEZ	3,000.00	0.00	3,000.00	10/12/2021	10/12/2021	10/12/2021	31/12/2021
023	CIP Original	03084	01	00001	00	TID	0826-1982-00059	HN	ALBA MARCELA CASTAÑEDA BAQUEDANO	71,111.11	0.00	71,111.11	10/12/2021	10/12/2021	29/12/2021	31/12/2021
023	CIP Original	03085	01	00001	00	TID	0826-1982-00059	HN	ALBA MARCELA CASTAÑEDA BAQUEDANO	71,111.11	0.00	71,111.11	10/12/2021	10/12/2021	29/12/2021	31/12/2021
023	CIP Original	03236	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	416.67	0.00	416.67	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03237	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	2,555.56	0.00	2,555.56	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03238	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	3,499.99	0.00	3,499.99	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03239	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	20,200.94	0.00	20,200.94	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03240	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	19,050.94	0.00	19,050.94	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03241	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	19,251.88	0.00	19,251.88	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03242	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	9,717.61	0.00	9,717.61	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03243	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	5,000.00	0.00	5,000.00	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03244	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	1,000.00	0.00	1,000.00	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03245	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	2,194.44	0.00	2,194.44	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03246	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	11,290.94	0.00	11,290.94	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03247	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	25,534.27	0.00	25,534.27	29/12/2021	29/12/2021	29/12/2021	29/12/2021
023	CIP Original	03286	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	1,083.33	0.00	1,083.33	31/12/2021	31/12/2021	31/12/2021	07/01/2022
023	CIP Original	03287	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	12,260.94	0.00	12,260.94	31/12/2021	31/12/2021	31/12/2021	07/01/2022
Total Covenio :										373,819.73	0.00	373,819.73				
Total Gerencia Administrativa:										001	9,121,828.26	0.00	9,121,828.26			
Total Institucion:										0130	9,121,828.26	0.00	9,121,828.26			
Total General:											9,121,828.26	0.00	9,121,828.26			



República de Honduras

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



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Gestión: 2021
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