



Secretaría de las Culturas,  
las Artes y los Patrimonios  
de los Pueblos de Honduras

Gobierno de la República



HONDURAS  
GOBIERNO DE LA REPÚBLICA

Oficio SECAPPH-GA-00280-2022

**De:** Sandra Lara  
Gerencia Administrativa SECAPPH

**Para:** Misael Osorio  
Oficial de Transparencia

**Cc:** Dra. Annarella Vélez Osejo  
Secretaria de Estado SECAPPH

**Fecha:** 13 de diciembre de 2022

**Asunto:** Solicitud de Información para actualización de Plataforma del IAIP.



Estimado Ing.:

En virtud de dar cumplimiento a lo estipulado en la Ley de Transparencia y Acceso a la Información Pública, adjunto lo solicitado mediante MEMORANDO UT/SECAPPH-017-2022, la siguiente información que permita actualizar la Plataforma del IAIP.

Para el área de Gerencia Administrativa adjunto lo siguiente:

1. Compras
2. Deuda y Morosidad
3. Gasto
4. Liquidación Presupuestaria
5. Presupuesto Mensual
6. Transferencia Mensual
7. Inversión Física

Todo lo anterior correspondiente al mes de noviembre de 2022.

Sin otro particular, atento a su confirmación.

Saludos Cordiales,



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



07/11/2022 08:52:08  
 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |                 |                  |                              | Importes                                 |                |                   |                   | Estado      |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-----------------|------------------|------------------------------|--|----------------|-------------------|-------------------|-------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po           | Id Nro Documento | Pais                         | Nombre o Razon Social                    | Total Afectado | Total Deducciones | Total Retenciones |             | Monto a Pagar |
| 001        | Original CIP | 00098             | 01  | 00001 | 00  |              |           | TID             | 1007-1953-00121  | HN                           | JORGE ANTONIO BARAHONA MEDINA            | 3,500.00       | 0.00              | 0.00              | 3,500.00    | APROBADO      |
| 001        | ReversióCIP  | 00223             | 01  | 00001 | 01  |              |           | RTN             | LEE4FI-A         | HN                           | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -26,000.00     | -966.51           | 0.00              | -25,033.49  | APROBADO      |
| 001        | ReversióCIP  | 00225             | 01  | 00001 | 01  |              |           | RTN             | LEE4FI-A         | HN                           | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -60,000.00     | -966.51           | 0.00              | -59,033.49  | APROBADO      |
| 001        | ReversióCIP  | 00226             | 01  | 00001 | 01  |              |           | RTN             | LEE4FI-A         | HN                           | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -60,000.00     | -966.51           | 0.00              | -59,033.49  | APROBADO      |
| 001        | ReversióCIP  | 00228             | 01  | 00001 | 01  |              |           | RTN             | LEE4FI-A         | HN                           | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -34,000.00     | -966.51           | 0.00              | -33,033.49  | APROBADO      |
| 001        | ReversióCIP  | 00249             | 01  | 00001 | 01  |              |           | RTN             | 04019002034889   | HN                           | BANCO DE OCCIDENTE, S.A.                 | -271,800.01    | -8,854.16         | 0.00              | -262,945.85 | APROBADO      |
| 001        | ReversióCIP  | 00250             | 01  | 00001 | 01  |              |           | RTN             | LEE4FI-A         | HN                           | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | -73,000.00     | -2,196.04         | 0.00              | -70,803.96  | APROBADO      |
| 001        | ReversióCIP  | 00251             | 01  | 00001 | 01  |              |           | RTN             | 08019995368674   | HN                           | BANCO ATLANTIDA                          | -91,200.00     | -2,792.55         | 0.00              | -88,407.45  | APROBADO      |
| 001        | ReversióCIP  | 00252             | 01  | 00001 | 01  |              |           | RTN             | 7E14HB-K         | HN                           | BANCO DEL PAIS S.A                       | -22,000.00     | -666.51           | 0.00              | -21,333.49  | APROBADO      |
| 001        | ReversióCIP  | 00253             | 01  | 00001 | 01  |              |           | RTN             | 05019004242033   | HN                           | BAC HONDURAS S.A.                        | -205,666.67    | -6,141.61         | 0.00              | -199,525.06 | APROBADO      |
| 001        | ReversióCIP  | 00254             | 01  | 00001 | 01  |              |           | RTN             | QEY4QV-I         | HN                           | BANCO LAFISE S.A                         | -17,000.00     | -536.51           | 0.00              | -16,463.49  | APROBADO      |
| 001        | ReversióCIP  | 00255             | 01  | 00001 | 01  |              |           | RTN             | GEZ451-A         | HN                           | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | -61,000.00     | -1,503.02         | 0.00              | -59,496.98  | APROBADO      |
| 001        | ReversióCIP  | 00263             | 01  | 00001 | 01  |              |           | RTN             | GEZ451-A         | HN                           | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | -60,000.00     | -966.51           | 0.00              | -59,033.49  | APROBADO      |
| 001        | ReversióCIP  | 00264             | 01  | 00001 | 01  |              |           | RTN             | 08019995368674   | HN                           | BANCO ATLANTIDA                          | -18,000.00     | -546.51           | 0.00              | -17,453.49  | APROBADO      |
| 001        | ReversióCIP  | 00266             | 01  | 00001 | 01  |              |           | RTN             | 08019995368674   | HN                           | BANCO ATLANTIDA                          | -20,000.00     | -566.51           | 0.00              | -19,433.49  | APROBADO      |
| 001        | Original CIP | 00267             | 01  | 00001 | 00  |              |           | TID             | 0801-1983-17897  | HN                           | JOSE MARIANO GALO RAUDALES               | 3,500.00       | 0.00              | 0.00              | 3,500.00    | APROBADO      |
| 001        | ReversióCIP  | 00267             | 01  | 00001 | 01  |              |           | TID             | 0801-1983-17897  | HN                           | JOSE MARIANO GALO RAUDALES               | -3,500.00      | 0.00              | 0.00              | -3,500.00   | APROBADO      |
| 001        | Original CIP | 00268             | 01  | 00001 | 00  | TRB 402525   | TID       | 0801-1987-15805 | HN               | JHONNY RAFAEL REYES CERRATO  | 1,406.25                                 | 0.00           | 0.00              | 1,406.25          | CONCILIADO  |               |
| 001        | Original CIP | 00268             | 01  | 00001 | 00  | TRB 402526   | TID       | 0801-2000-18955 | HN               | SHARON ESTHER FLORES IRIAS   | 1,796.87                                 | 0.00           | 0.00              | 1,796.87          | CONCILIADO  |               |
| 001        | Original CIP | 00268             | 01  | 00001 | 00  |              | TID       | 0801-1987-15805 | HN               | JHONNY RAFAEL REYES CERRATO  | 3,203.12                                 | 0.00           | 0.00              | 3,203.12          | FIRMADO     |               |
| 001        | Original CIP | 00268             | 01  | 00001 | 00  |              | TID       | 0801-2000-18955 | HN               | SHARON ESTHER FLORES IRIAS   | 3,203.12                                 | 0.00           | 0.00              | 3,203.12          | FIRMADO     |               |
| 001        | Original CIP | 00269             | 01  | 00001 | 00  | TRB 402527   | TID       | 0801-2000-18955 | HN               | SHARON ESTHER FLORES IRIAS   | 287.50                                   | 0.00           | 0.00              | 287.50            | CONCILIADO  |               |
| 001        | Original CIP | 00269             | 01  | 00001 | 00  |              | TID       | 0801-2000-18955 | HN               | SHARON ESTHER FLORES IRIAS   | 287.50                                   | 0.00           | 0.00              | 287.50            | FIRMADO     |               |
| 001        | Original CIP | 00270             | 01  | 00001 | 00  | TRB 411378   | TID       | 0801-1987-15340 | HN               | JORGE RAFAEL ZAMBRANO FLORES | 225.00                                   | 0.00           | 0.00              | 225.00            | CONCILIADO  |               |



República de Honduras

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GA : 001 GERENCIA CENTRAL

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|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                          | Total Afectado | Total Deducciones | Total Retenciones |              | Monto a Pagar |
| 001        | Original CIP | 00270             | 01  | 00001 | 00  | TRB          | 411379    | TID   | 0801-1970-12641  | HN   | MARIO RAMON DOMINGUEZ PADILLA                  | 225.00         | 0.00              | 0.00              | 225.00       | CONCILIADO    |
| 001        | Original CIP | 00270             | 01  | 00001 | 00  | TRB          | 411380    | TID   | 0801-1965-00678  | HN   | MARCO ANTONIO VELASQUEZ ALVARADO               | 225.00         | 0.00              | 0.00              | 225.00       | CONCILIADO    |
| 001        | Original CIP | 00270             | 01  | 00001 | 00  |              |           | TID   | 0801-1965-00678  | HN   | MARCO ANTONIO VELASQUEZ ALVARADO               | 675.00         | 0.00              | 0.00              | 675.00       | FIRMADO       |
| 001        | Original CIP | 00270             | 01  | 00001 | 00  |              |           | TID   | 0801-1970-12641  | HN   | MARIO RAMON DOMINGUEZ PADILLA                  | 675.00         | 0.00              | 0.00              | 675.00       | FIRMADO       |
| 001        | Original CIP | 00270             | 01  | 00001 | 00  |              |           | TID   | 0801-1987-15340  | HN   | JORGE RAFAEL ZAMBRANO FLORES                   | 675.00         | 0.00              | 0.00              | 675.00       | FIRMADO       |
| 001        | Original CIP | 00271             | 01  | 00001 | 00  | PEC          | 1671      | ENG   | 0505001          | HN   | INSTITUTO HONDUREÑO DE ANTROPOLOGIA E HISTORIA | 6,445,605.00   | 0.00              | 0.00              | 6,445,605.00 | CONCILIADO    |
| 001        | Original CIP | 00271             | 01  | 00001 | 00  |              |           | ENG   | 0505001          | HN   | INSTITUTO HONDUREÑO DE ANTROPOLOGIA E HISTORIA | 6,445,605.00   | 0.00              | 0.00              | 6,445,605.00 | FIRMADO       |
| 001        | Original CIP | 00272             | 01  | 00001 | 00  | TRB          | 400933    | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                               | 26,000.00      | 966.51            | 0.00              | 25,033.49    | CONCILIADO    |
| 001        | Original CIP | 00272             | 01  | 00001 | 00  |              |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                               | 26,000.00      | 966.51            | 0.00              | 25,033.49    | FIRMADO       |
| 001        | Original CIP | 00273             | 01  | 00001 | 00  |              |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                               | 60,000.00      | 966.51            | 0.00              | 59,033.49    | APROBADO      |
| 001        | Original CIP | 00274             | 01  | 00001 | 00  | TRB          | 400934    | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                               | 60,000.00      | 966.51            | 0.00              | 59,033.49    | CONCILIADO    |
| 001        | Original CIP | 00274             | 01  | 00001 | 00  |              |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                               | 60,000.00      | 966.51            | 0.00              | 59,033.49    | FIRMADO       |
| 001        | Original CIP | 00275             | 01  | 00001 | 00  | TRB          | 400935    | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                              | 10,666.67      | 766.51            | 0.00              | 9,900.16     | CONCILIADO    |
| 001        | Original CIP | 00275             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                              | 10,666.67      | 766.51            | 0.00              | 9,900.16     | FIRMADO       |
| 001        | Original CIP | 00276             | 01  | 00001 | 00  | TRB          | 400936    | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                               | 34,000.00      | 966.51            | 0.00              | 33,033.49    | CONCILIADO    |
| 001        | Original CIP | 00276             | 01  | 00001 | 00  |              |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                               | 34,000.00      | 966.51            | 0.00              | 33,033.49    | FIRMADO       |
| 001        | Original CIP | 00277             | 01  | 00001 | 00  | TRB          | 400937    | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                              | 40,000.00      | 766.51            | 0.00              | 39,233.49    | CONCILIADO    |
| 001        | Original CIP | 00277             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                              | 40,000.00      | 766.51            | 0.00              | 39,233.49    | FIRMADO       |
| 001        | Original CIP | 00278             | 01  | 00001 | 00  | TRB          | 400938    | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                              | 40,000.00      | 766.51            | 0.00              | 39,233.49    | CONCILIADO    |
| 001        | Original CIP | 00278             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                              | 40,000.00      | 766.51            | 0.00              | 39,233.49    | FIRMADO       |
| 001        | Original CIP | 00279             | 01  | 00001 | 00  | TRB          | 400939    | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                                | 91,200.00      | 2,792.55          | 0.00              | 88,407.45    | CONCILIADO    |
| 001        | Original CIP | 00279             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                                | 91,200.00      | 2,792.55          | 0.00              | 88,407.45    | FIRMADO       |
| 001        | Original CIP | 00280             | 01  | 00001 | 00  | TRB          | 400940    | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                       | 248,333.34     | 7,841.14          | 0.00              | 240,492.20   | CONCILIADO    |
| 001        | Original CIP | 00280             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                       | 248,333.34     | 7,841.14          | 0.00              | 240,492.20   | FIRMADO       |
| 001        | Original CIP | 00281             | 01  | 00001 | 00  | TRB          | 400941    | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                              | 210,000.00     | 6,291.61          | 0.00              | 203,708.39   | CONCILIADO    |



República de Honduras

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

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|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|--|----------------|-------------------|-------------------|------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                    | Total Afectado | Total Deducciones | Total Retenciones |            | Monto a Pagar |
| 001        | Original CIP | 00281             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                        | 210,000.00     | 6,291.61          | 0.00              | 203,708.39 | FIRMADO       |
| 001        | Original CIP | 00282             | 01  | 00001 | 00  | TRB 400942   |           | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 61,000.00      | 1,503.02          | 0.00              | 59,496.98  | CONCILIADO    |
| 001        | Original CIP | 00282             | 01  | 00001 | 00  |              |           | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 61,000.00      | 1,503.02          | 0.00              | 59,496.98  | FIRMADO       |
| 001        | Original CIP | 00283             | 01  | 00001 | 00  | TRB 400943   |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                         | 17,000.00      | 536.51            | 0.00              | 16,463.49  | CONCILIADO    |
| 001        | Original CIP | 00283             | 01  | 00001 | 00  |              |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                         | 17,000.00      | 536.51            | 0.00              | 16,463.49  | FIRMADO       |
| 001        | Original CIP | 00284             | 01  | 00001 | 00  | TRB 400944   |           | RTN   | 7E14HB-K         | HN   | BANCO DEL PAIS S.A                       | 22,000.00      | 666.51            | 0.00              | 21,333.49  | CONCILIADO    |
| 001        | Original CIP | 00284             | 01  | 00001 | 00  |              |           | RTN   | 7E14HB-K         | HN   | BANCO DEL PAIS S.A                       | 22,000.00      | 666.51            | 0.00              | 21,333.49  | FIRMADO       |
| 001        | Original CIP | 00285             | 01  | 00001 | 00  | TRB 400945   |           | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 62,000.00      | 1,719.53          | 0.00              | 60,280.47  | CONCILIADO    |
| 001        | Original CIP | 00285             | 01  | 00001 | 00  |              |           | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 62,000.00      | 1,719.53          | 0.00              | 60,280.47  | FIRMADO       |
| 001        | Original CIP | 00286             | 01  | 00001 | 00  | COM 33816    |           | RTN   | 05019003075443   | HN   | VI TOUR AGENCIA DE VIAJES S.DE R.L.      | 3,652.17       | 0.00              | 3,652.17          | 0.00       | CONCILIADO    |
| 001        | Original CIP | 00286             | 01  | 00001 | 00  | TRB 402528   |           | RTN   | 05019003075443   | HN   | VI TOUR AGENCIA DE VIAJES S.DE R.L.      | 24,347.83      | 0.00              | 0.00              | 24,347.83  | CONCILIADO    |
| 001        | Original CIP | 00286             | 01  | 00001 | 00  |              |           | RTN   | 05019003075443   | HN   | VI TOUR AGENCIA DE VIAJES S.DE R.L.      | 28,000.00      | 0.00              | 3,652.17          | 24,347.83  | FIRMADO       |
| 001        | Original CIP | 00287             | 01  | 00001 | 00  | COM 33817    |           | RTN   | 08019019165415   | HN   | TRAVEL LIKE TOURS S DE RL                | 2,775.00       | 0.00              | 2,775.00          | 0.00       | CONCILIADO    |
| 001        | Original CIP | 00287             | 01  | 00001 | 00  | TRB 402529   |           | RTN   | 08019019165415   | HN   | TRAVEL LIKE TOURS S DE RL                | 18,500.00      | 0.00              | 0.00              | 18,500.00  | CONCILIADO    |
| 001        | Original CIP | 00287             | 01  | 00001 | 00  |              |           | RTN   | 08019019165415   | HN   | TRAVEL LIKE TOURS S DE RL                | 21,275.00      | 0.00              | 2,775.00          | 18,500.00  | FIRMADO       |
| 001        | Original CIP | 00288             | 01  | 00001 | 00  | COM 33818    |           | RTN   | 05019003075443   | HN   | VI TOUR AGENCIA DE VIAJES S.DE R.L.      | 9,834.78       | 0.00              | 9,834.78          | 0.00       | CONCILIADO    |
| 001        | Original CIP | 00288             | 01  | 00001 | 00  | TRB 402530   |           | RTN   | 05019003075443   | HN   | VI TOUR AGENCIA DE VIAJES S.DE R.L.      | 65,565.22      | 0.00              | 0.00              | 65,565.22  | CONCILIADO    |
| 001        | Original CIP | 00288             | 01  | 00001 | 00  |              |           | RTN   | 05019003075443   | HN   | VI TOUR AGENCIA DE VIAJES S.DE R.L.      | 75,400.00      | 0.00              | 9,834.78          | 65,565.22  | FIRMADO       |
| 001        | Original CIP | 00289             | 01  | 00001 | 00  | TRB 402531   |           | TID   | 0801-1989-12039  | HN   | ELSA CAROLINA TORRES MEJIA               | 32,000.00      | 0.00              | 0.00              | 32,000.00  | CONCILIADO    |
| 001        | Original CIP | 00289             | 01  | 00001 | 00  |              |           | TID   | 0801-1989-12039  | HN   | ELSA CAROLINA TORRES MEJIA               | 32,000.00      | 0.00              | 0.00              | 32,000.00  | FIRMADO       |
| 001        | Original CIP | 00290             | 01  | 00001 | 00  | COM 34386    |           | RTN   | 08019995390633   | HN   | CASH BUSINESS, S. DE R.L.                | 14,376.75      | 0.00              | 14,376.75         | 0.00       | CONCILIADO    |
| 001        | Original CIP | 00290             | 01  | 00001 | 00  | TRB 403355   |           | RTN   | 08019995390633   | HN   | CASH BUSINESS, S. DE R.L.                | 95,845.00      | 0.00              | 0.00              | 95,845.00  | CONCILIADO    |
| 001        | Original CIP | 00290             | 01  | 00001 | 00  |              |           | RTN   | 08019995390633   | HN   | CASH BUSINESS, S. DE R.L.                | 110,221.75     | 0.00              | 14,376.75         | 95,845.00  | FIRMADO       |
| 001        | Original CIP | 00291             | 01  | 00001 | 00  | COM 34387    |           | RTN   | 08019995225424   | HN   | DISTRIBUIDORA MERCURIO S.DE R.L. DE C.V. | 110.55         | 0.00              | 110.55            | 0.00       | CONCILIADO    |



República de Honduras

FORMULARIOS F01 Y F07

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                                       |                |                   |                   | Estado    |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|--|----------------|-------------------|-------------------|-----------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                          | Total Afectado | Total Deducciones | Total Retenciones |           | Monto a Pagar |
| 001        | Original CIP | 00291             | 01  | 00001 | 00  | TRB          | 403356    | RTN   | 08019995225424   | HN   | DISTRIBUIDORA MERCURIO S.DE R.L. DE C.V.       | 737.00         | 0.00              | 0.00              | 737.00    | CONCILIADO    |
| 001        | Original CIP | 00291             | 01  | 00001 | 00  |              |           | RTN   | 08019995225424   | HN   | DISTRIBUIDORA MERCURIO S.DE R.L. DE C.V.       | 847.55         | 0.00              | 110.55            | 737.00    | FIRMADO       |
| 001        | Original CIP | 00292             | 01  | 00001 | 00  | COM          | 34380     | RTN   | 08019016877831   | HN   | IMPRESIONES Y DISTRIBUCIONES JIREH. S. DE R.L. | 4,369.80       | 0.00              | 4,369.80          | 0.00      | CONCILIADO    |
| 001        | Original CIP | 00292             | 01  | 00001 | 00  | TRB          | 403347    | RTN   | 08019016877831   | HN   | IMPRESIONES Y DISTRIBUCIONES JIREH. S. DE R.L. | 29,132.00      | 0.00              | 0.00              | 29,132.00 | CONCILIADO    |
| 001        | Original CIP | 00292             | 01  | 00001 | 00  |              |           | RTN   | 08019016877831   | HN   | IMPRESIONES Y DISTRIBUCIONES JIREH. S. DE R.L. | 33,501.80      | 0.00              | 4,369.80          | 29,132.00 | FIRMADO       |
| 001        | Original CIP | 00293             | 01  | 00001 | 00  | COM          | 34389     | RTN   | 08019016877831   | HN   | IMPRESIONES Y DISTRIBUCIONES JIREH. S. DE R.L. | 2,608.50       | 0.00              | 2,608.50          | 0.00      | CONCILIADO    |
| 001        | Original CIP | 00293             | 01  | 00001 | 00  | TRB          | 403358    | RTN   | 08019016877831   | HN   | IMPRESIONES Y DISTRIBUCIONES JIREH. S. DE R.L. | 17,390.00      | 0.00              | 0.00              | 17,390.00 | CONCILIADO    |
| 001        | Original CIP | 00293             | 01  | 00001 | 00  |              |           | RTN   | 08019016877831   | HN   | IMPRESIONES Y DISTRIBUCIONES JIREH. S. DE R.L. | 19,998.50      | 0.00              | 2,608.50          | 17,390.00 | FIRMADO       |
| 001        | Original CIP | 00294             | 01  | 00001 | 00  | COM          | 34390     | RTN   | 08019016877831   | HN   | IMPRESIONES Y DISTRIBUCIONES JIREH. S. DE R.L. | 915.00         | 0.00              | 915.00            | 0.00      | CONCILIADO    |
| 001        | Original CIP | 00294             | 01  | 00001 | 00  | TRB          | 403359    | RTN   | 08019016877831   | HN   | IMPRESIONES Y DISTRIBUCIONES JIREH. S. DE R.L. | 6,100.00       | 0.00              | 0.00              | 6,100.00  | CONCILIADO    |
| 001        | Original CIP | 00294             | 01  | 00001 | 00  |              |           | RTN   | 08019016877831   | HN   | IMPRESIONES Y DISTRIBUCIONES JIREH. S. DE R.L. | 7,015.00       | 0.00              | 915.00            | 6,100.00  | FIRMADO       |
| 001        | Original CIP | 00295             | 01  | 00001 | 00  | COM          | 34391     | RTN   | 08019004002712   | HN   | BRENDA RICO EVENTOS Y BANQUETES S. DE R.L      | 4,092.75       | 0.00              | 4,092.75          | 0.00      | CONCILIADO    |
| 001        | Original CIP | 00295             | 01  | 00001 | 00  | TRB          | 403360    | RTN   | 08019004002712   | HN   | BRENDA RICO EVENTOS Y BANQUETES S. DE R.L      | 27,285.00      | 0.00              | 0.00              | 27,285.00 | CONCILIADO    |
| 001        | Original CIP | 00295             | 01  | 00001 | 00  |              |           | RTN   | 08019004002712   | HN   | BRENDA RICO EVENTOS Y BANQUETES S. DE R.L      | 31,377.75      | 0.00              | 4,092.75          | 27,285.00 | FIRMADO       |
| 001        | Original CIP | 00296             | 01  | 00001 | 00  | COM          | 34385     | RTN   | 08019004002712   | HN   | BRENDA RICO EVENTOS Y BANQUETES S. DE R.L      | 911.25         | 0.00              | 911.25            | 0.00      | CONCILIADO    |
| 001        | Original CIP | 00296             | 01  | 00001 | 00  | TRB          | 403354    | RTN   | 08019004002712   | HN   | BRENDA RICO EVENTOS Y BANQUETES S. DE R.L      | 6,075.00       | 0.00              | 0.00              | 6,075.00  | CONCILIADO    |
| 001        | Original CIP | 00296             | 01  | 00001 | 00  |              |           | RTN   | 08019004002712   | HN   | BRENDA RICO EVENTOS Y BANQUETES S. DE R.L      | 6,986.25       | 0.00              | 911.25            | 6,075.00  | FIRMADO       |
| 001        | Original CIP | 00297             | 01  | 00001 | 00  | COM          | 34384     | RTN   | 08019014693130   | HN   | CON CLASE EVENTOS Y ALQUILERES SA              | 3,090.00       | 0.00              | 3,090.00          | 0.00      | CONCILIADO    |
| 001        | Original CIP | 00297             | 01  | 00001 | 00  | TRB          | 403353    | RTN   | 08019014693130   | HN   | CON CLASE EVENTOS Y                            | 20,600.00      | 0.00              | 0.00              | 20,600.00 | CONCILIADO    |



República de Honduras

FORMULARIOS F01 Y F07

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Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes   |                |                   |                   | Estado     |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|--|----------------|-------------------|-------------------|------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                                    | Total Afectado | Total Deducciones | Total Retenciones |            | Monto a Pagar |
|            |              |                   |     |       |     |              |           |       |                  |      | ALQUILERES SA  |                |                   |                   |            |               |
| 001        | Original CIP | 00297             | 01  | 00001 | 00  |              |           | RTN   | 08019014693130   | HN   | CON CLASE EVENTOS Y ALQUILERES SA                        | 23,690.00      | 0.00              | 3,090.00          | 20,600.00  | FIRMADO       |
| 001        | Original CIP | 00298             | 01  | 00001 | 00  | TRB          | 402532    | TID   | 0801-1994-15707  | HN   | ANGEL FRANCISCO CHACON MUNGUA                            | 6,109.38       | 0.00              | 0.00              | 6,109.38   | CONCILIADO    |
| 001        | Original CIP | 00298             | 01  | 00001 | 00  | TRB          | 402533    | TID   | 0801-1995-05720  | HN   | ALEJANDRA YURIDIA SARAVIA MELENDEZ                       | 7,569.50       | 0.00              | 0.00              | 7,569.50   | CONCILIADO    |
| 001        | Original CIP | 00298             | 01  | 00001 | 00  |              |           | TID   | 0801-1995-05720  | HN   | ALEJANDRA YURIDIA SARAVIA MELENDEZ                       | 13,678.88      | 0.00              | 0.00              | 13,678.88  | FIRMADO       |
| 001        | Original CIP | 00298             | 01  | 00001 | 00  |              |           | TID   | 0801-1994-15707  | HN   | ANGEL FRANCISCO CHACON MUNGUA                            | 13,678.88      | 0.00              | 0.00              | 13,678.88  | FIRMADO       |
| 001        | Original CIP | 00299             | 01  | 00000 | 00  |              |           | RTN   | 08019015758266   | HN   | DISTRUBUIDORA CLIPS SOCIEDAD DE RESPONSABILIDAD LIMITADA | 127,138.25     | 0.00              | 0.00              | 0.00       | APROBADO      |
| 001        | Original CIP | 00299             | 01  | 00001 | 00  |              |           | RTN   | 08019015758266   | HN   | DISTRUBUIDORA CLIPS SOCIEDAD DE RESPONSABILIDAD LIMITADA | 127,138.25     | 0.00              | 16,583.25         | 110,555.00 | FIRMADO       |
| 001        | Original CIP | 00300             | 01  | 00001 | 00  | TRB          | 402419    | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A                 | 4,533.33       | 536.51            | 0.00              | 3,996.82   | CONCILIADO    |
| 001        | Original CIP | 00300             | 01  | 00001 | 00  |              |           | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A                 | 4,533.33       | 536.51            | 0.00              | 3,996.82   | FIRMADO       |
| 001        | Original CIP | 00301             | 01  | 00001 | 00  | TRB          | 402420    | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                                 | 37,300.00      | 1,669.53          | 0.00              | 35,630.47  | CONCILIADO    |
| 001        | Original CIP | 00301             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                                 | 37,300.00      | 1,669.53          | 0.00              | 35,630.47  | FIRMADO       |
| 001        | Original CIP | 00302             | 01  | 00001 | 00  | TRB          | 402421    | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.  | 22,166.67      | 1,083.02          | 0.00              | 21,083.65  | CONCILIADO    |
| 001        | Original CIP | 00302             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.  | 22,166.67      | 1,083.02          | 0.00              | 21,083.65  | FIRMADO       |
| 001        | Original CIP | 00303             | 01  | 00001 | 00  | TRB          | 402422    | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A                 | 26,500.00      | 1,053.02          | 0.00              | 25,446.98  | CONCILIADO    |
| 001        | Original CIP | 00303             | 01  | 00001 | 00  |              |           | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A                 | 26,500.00      | 1,053.02          | 0.00              | 25,446.98  | FIRMADO       |
| 001        | Original CIP | 00304             | 01  | 00001 | 00  | TRB          | 402423    | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA  | 37,900.00      | 2,136.04          | 0.00              | 35,763.96  | CONCILIADO    |
| 001        | Original CIP | 00304             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA  | 37,900.00      | 2,136.04          | 0.00              | 35,763.96  | FIRMADO       |
| 001        | Original CIP | 00305             | 01  | 00001 | 00  | TRB          | 402424    | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.  | 44,973.33      | 1,636.53          | 0.00              | 43,336.80  | CONCILIADO    |
| 001        | Original CIP | 00305             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.  | 44,973.33      | 1,636.53          | 0.00              | 43,336.80  | FIRMADO       |
| 001        | Original CIP | 00306             | 01  | 00001 | 00  | TRB          | 402425    | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA  | 47,000.00      | 1,569.53          | 0.00              | 45,430.47  | CONCILIADO    |
| 001        | Original CIP | 00306             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA  | 47,000.00      | 1,569.53          | 0.00              | 45,430.47  | FIRMADO       |
| 001        | Original CIP | 00307             | 01  | 00001 | 00  | TRB          | 402426    | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A                 | 32,000.00      | 1,053.02          | 0.00              | 30,946.98  | CONCILIADO    |





República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |                 |                  |  | Importes                                 |                |                   |                   | Estado     |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-----------------|------------------|--|--|----------------|-------------------|-------------------|------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po           | Id Nro Documento | Pais                                     | Nombre o Razon Social                    | Total Afectado | Total Deducciones | Total Retenciones |            | Monto a Pagar |
| 001        | Original CIP | 00307             | 01  | 00001 | 00  |              |           | RTN             | LEE4FI-A         | HN                                       | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 32,000.00      | 1,053.02          | 0.00              | 30,946.98  | FIRMADO       |
| 001        | Original CIP | 00308             | 01  | 00001 | 00  | TRB 402427   | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.                 | 27,000.00                                | 1,003.02       | 0.00              | 25,996.98         | CONCILIADO |               |
| 001        | Original CIP | 00308             | 01  | 00001 | 00  |              | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.                 | 27,000.00                                | 1,003.02       | 0.00              | 25,996.98         | FIRMADO    |               |
| 001        | Original CIP | 00309             | 01  | 00001 | 00  | TRB 402428   | RTN       | 05019004242033  | HN               | BAC HONDURAS S.A.                        | 53,700.00                                | 1,636.53       | 0.00              | 52,063.47         | CONCILIADO |               |
| 001        | Original CIP | 00309             | 01  | 00001 | 00  |              | RTN       | 05019004242033  | HN               | BAC HONDURAS S.A.                        | 53,700.00                                | 1,636.53       | 0.00              | 52,063.47         | FIRMADO    |               |
| 001        | Original CIP | 00310             | 01  | 00001 | 00  | TRB 402429   | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.                 | 57,000.00                                | 1,669.53       | 0.00              | 55,330.47         | CONCILIADO |               |
| 001        | Original CIP | 00310             | 01  | 00001 | 00  |              | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.                 | 57,000.00                                | 1,669.53       | 0.00              | 55,330.47         | FIRMADO    |               |
| 001        | Original CIP | 00311             | 01  | 00001 | 00  | TRB 402430   | RTN       | LEE4FI-A        | HN               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 27,466.67                                | 1,053.02       | 0.00              | 26,413.65         | CONCILIADO |               |
| 001        | Original CIP | 00311             | 01  | 00001 | 00  |              | RTN       | LEE4FI-A        | HN               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 27,466.67                                | 1,053.02       | 0.00              | 26,413.65         | FIRMADO    |               |
| 001        | Original CIP | 00312             | 01  | 00001 | 00  | TRB 402431   | RTN       | 08019995368674  | HN               | BANCO ATLANTIDA                          | 65,000.00                                | 2,116.04       | 0.00              | 62,883.96         | CONCILIADO |               |
| 001        | Original CIP | 00312             | 01  | 00001 | 00  |              | RTN       | 08019995368674  | HN               | BANCO ATLANTIDA                          | 65,000.00                                | 2,116.04       | 0.00              | 62,883.96         | FIRMADO    |               |
| 001        | Original CIP | 00313             | 01  | 00001 | 00  | TRB 402534   | TID       | 0801-1986-02598 | HN               | KENEN ALEXANDER RODRIGUEZ ESCOTO         | 4,781.25                                 | 0.00           | 0.00              | 4,781.25          | CONCILIADO |               |
| 001        | Original CIP | 00313             | 01  | 00001 | 00  | TRB 402535   | TID       | 0712-2001-00232 | HN               | KAROL SUZETH ZUNIGA VARGAS               | 6,109.38                                 | 0.00           | 0.00              | 6,109.38          | CONCILIADO |               |
| 001        | Original CIP | 00313             | 01  | 00001 | 00  |              | TID       | 0801-1986-02598 | HN               | KENEN ALEXANDER RODRIGUEZ ESCOTO         | 10,890.63                                | 0.00           | 0.00              | 10,890.63         | FIRMADO    |               |
| 001        | Original CIP | 00313             | 01  | 00001 | 00  |              | TID       | 0712-2001-00232 | HN               | KAROL SUZETH ZUNIGA VARGAS               | 10,890.63                                | 0.00           | 0.00              | 10,890.63         | FIRMADO    |               |
| 001        | Original CIP | 00314             | 01  | 00001 | 00  |              | RTN       | GEZ451-A        | HN               | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 60,000.00                                | 966.51         | 0.00              | 59,033.49         | APROBADO   |               |
| 001        | Original CIP | 00315             | 01  | 00001 | 00  |              | RTN       | 08019995368674  | HN               | BANCO ATLANTIDA                          | 18,000.00                                | 546.51         | 0.00              | 17,453.49         | APROBADO   |               |
| 001        | Original CIP | 00316             | 01  | 00001 | 00  | TRB 411381   | TID       | 0801-1989-12039 | HN               | ELSA CAROLINA TORRES MEJIA               | 575.00                                   | 0.00           | 0.00              | 575.00            | CONCILIADO |               |
| 001        | Original CIP | 00316             | 01  | 00001 | 00  | TRB 411382   | TID       | 0501-1966-07295 | HN               | LETY ELVIR LAZO                          | 825.00                                   | 0.00           | 0.00              | 825.00            | CONCILIADO |               |
| 001        | Original CIP | 00316             | 01  | 00001 | 00  |              | TID       | 0501-1966-07295 | HN               | LETY ELVIR LAZO                          | 1,400.00                                 | 0.00           | 0.00              | 1,400.00          | FIRMADO    |               |
| 001        | Original CIP | 00316             | 01  | 00001 | 00  |              | TID       | 0801-1989-12039 | HN               | ELSA CAROLINA TORRES MEJIA               | 1,400.00                                 | 0.00           | 0.00              | 1,400.00          | FIRMADO    |               |
| 001        | Original CIP | 00317             | 01  | 00001 | 00  | TRB 411383   | TID       | 0801-1968-06202 | HN               | RENAN MEJIA FLORES                       | 450.00                                   | 0.00           | 0.00              | 450.00            | CONCILIADO |               |
| 001        | Original CIP | 00317             | 01  | 00001 | 00  | TRB 411384   | TID       | 0801-1991-24297 | HN               | ANA MICHELLE HERNANDEZ RODRIGUEZ         | 575.00                                   | 0.00           | 0.00              | 575.00            | CONCILIADO |               |
| 001        | Original CIP | 00317             | 01  | 00001 | 00  |              | TID       | 0801-1968-06202 | HN               | RENAN MEJIA FLORES                       | 1,025.00                                 | 0.00           | 0.00              | 1,025.00          | FIRMADO    |               |
| 001        | Original CIP | 00317             | 01  | 00001 | 00  |              | TID       | 0801-1991-24297 | HN               | ANA MICHELLE HERNANDEZ RODRIGUEZ         | 1,025.00                                 | 0.00           | 0.00              | 1,025.00          | FIRMADO    |               |



República de Honduras

FORMULARIOS F01 Y F07

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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                                 |                |                   |                   | Estado      |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|--|----------------|-------------------|-------------------|-------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                    | Total Afectado | Total Deducciones | Total Retenciones |             | Monto a Pagar |
| 001        | Original CIP | 00318             | 01  | 00001 | 00  | TRB          | 409570    | RTN   | 18049013599198   | HN   | GRUPO ISAOSDU S DE RL DE CV              | 60,000.00      | 0.00              | 0.00              | 60,000.00   | CONCILIADO    |
| 001        | Original CIP | 00318             | 01  | 00001 | 00  |              |           | RTN   | 18049013599198   | HN   | GRUPO ISAOSDU S DE RL DE CV              | 60,000.00      | 0.00              | 0.00              | 60,000.00   | FIRMADO       |
| 001        | Original CIP | 00319             | 01  | 00001 | 00  |              |           | TID   | 0801-1983-17897  | HN   | JOSE MARIANO GALO RAUDALES               | 3,500.00       | 0.00              | 0.00              | 3,500.00    | APROBADO      |
| 001        | ReversióCIP  | 00319             | 01  | 00001 | 01  |              |           | TID   | 0801-1983-17897  | HN   | JOSE MARIANO GALO RAUDALES               | -3,500.00      | 0.00              | 0.00              | -3,500.00   | APROBADO      |
| 001        | Original CIP | 00320             | 01  | 00001 | 00  | TRB          | 418395    | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                        | 95,000.00      | 4,078.55          | 0.00              | 90,921.45   | CONCILIADO    |
| 001        | Original CIP | 00320             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                        | 95,000.00      | 4,078.55          | 0.00              | 90,921.45   | FIRMADO       |
| 001        | Original CIP | 00321             | 01  | 00001 | 00  | TRB          | 418396    | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 185,000.00     | 17,860.65         | 0.00              | 167,139.35  | CONCILIADO    |
| 001        | Original CIP | 00321             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 185,000.00     | 17,860.65         | 0.00              | 167,139.35  | FIRMADO       |
| 001        | Original CIP | 00322             | 01  | 00001 | 00  |              |           | RTN   | 08019003076436   | HN   | BANCO FINANCIERA CENTROAMERICANA S A     | 14,000.01      | 1,699.53          | 0.00              | 12,300.48   | APROBADO      |
| 001        | ReversióCIP  | 00322             | 01  | 00001 | 01  |              |           | RTN   | 08019003076436   | HN   | BANCO FINANCIERA CENTROAMERICANA S A     | -14,000.01     | -1,699.53         | 0.00              | -12,300.48  | APROBADO      |
| 001        | Original CIP | 00323             | 01  | 00001 | 00  |              |           | RTN   | KE64CX-B         | HN   | BANCO HONDUREÑO DEL CAFE                 | 5,366.67       | 596.51            | 0.00              | 4,770.16    | APROBADO      |
| 001        | ReversióCIP  | 00323             | 01  | 00001 | 01  |              |           | RTN   | KE64CX-B         | HN   | BANCO HONDUREÑO DEL CAFE                 | -5,366.67      | -596.51           | 0.00              | -4,770.16   | APROBADO      |
| 001        | Original CIP | 00324             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 269,250.01     | 16,316.80         | 0.00              | 252,933.21  | APROBADO      |
| 001        | ReversióCIP  | 00324             | 01  | 00001 | 01  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | -269,250.01    | -16,316.80        | 0.00              | -252,933.21 | APROBADO      |
| 001        | Original CIP | 00325             | 01  | 00001 | 00  |              |           | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 30,900.00      | 1,669.53          | 0.00              | 29,230.47   | APROBADO      |
| 001        | ReversióCIP  | 00325             | 01  | 00001 | 01  |              |           | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | -30,900.00     | -1,669.53         | 0.00              | -29,230.47  | APROBADO      |
| 001        | Original CIP | 00326             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | 167,250.00     | 9,295.16          | 0.00              | 157,954.84  | APROBADO      |
| 001        | ReversióCIP  | 00326             | 01  | 00001 | 01  |              |           | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | -167,250.00    | -9,295.16         | 0.00              | -157,954.84 | APROBADO      |
| 001        | Original CIP | 00327             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                        | 390,515.66     | 15,440.06         | 0.00              | 375,075.60  | APROBADO      |
| 001        | ReversióCIP  | 00327             | 01  | 00001 | 01  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                        | -390,515.66    | -15,440.06        | 0.00              | -375,075.60 | APROBADO      |
| 001        | Original CIP | 00328             | 01  | 00001 | 00  |              |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                         | 26,730.01      | 3,352.06          | 0.00              | 23,377.95   | APROBADO      |
| 001        | ReversióCIP  | 00328             | 01  | 00001 | 01  |              |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                         | -26,730.01     | -3,352.06         | 0.00              | -23,377.95  | APROBADO      |
| 001        | Original CIP | 00329             | 01  | 00001 | 00  |              |           | RTN   | 7E14HB-K         | HN   | BANCO DEL PAIS S.A                       | 40,630.00      | 2,697.05          | 0.00              | 37,932.95   | APROBADO      |
| 001        | ReversióCIP  | 00329             | 01  | 00001 | 01  |              |           | RTN   | 7E14HB-K         | HN   | BANCO DEL PAIS S.A                       | -40,630.00     | -2,697.05         | 0.00              | -37,932.95  | APROBADO      |
| 001        | Original CIP | 00330             | 01  | 00001 | 00  |              |           | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 70,016.67      | 3,860.57          | 0.00              | 66,156.10   | APROBADO      |





República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22
INSTITUCION DESDE: 410 HASTA: 410
GA DESDE : 1 HASTA: 1
UE DESDE: 1 HASTA: 1



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Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

Table with columns: Unid Ejec., Tipo Form, Numero Formulario (Prec, Com, Dev, Sec), Beneficiario (Med pago, Nro. pago, Tipo Id, Nro Documento, Pais, Nombre o Razon Social), Importes (Total Afectado, Total Deducciones, Total Retenciones, Monto a Pagar), Estado. Contains 30 rows of financial data.



República de Honduras

FORMULARIOS F01 Y F07

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República de Honduras

FORMULARIOS F01 Y F07

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Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      |  | Importes       |                   |                   |               | Estado     |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|--|----------------|-------------------|-------------------|---------------|------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                    | Total Afectado | Total Deducciones | Total Retenciones | Monto a Pagar |            |
| 001        | Original CIP | 00355             | 01  | 00001 | 00  | TRB          | 421675    | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 301,172.01     | 9,361.39          | 0.00              | 291,810.62    | CONCILIADO |
| 001        | Original CIP | 00355             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 301,172.01     | 9,361.39          | 0.00              | 291,810.62    | FIRMADO    |
| 001        | Original CIP | 00356             | 01  | 00001 | 00  | TRB          | 421676    | RTN   | 08019999406510   | HN   | BANCO DE LOS TRABAJADORES                | 26,666.67      | 1,053.02          | 0.00              | 25,613.65     | CONCILIADO |
| 001        | Original CIP | 00356             | 01  | 00001 | 00  |              |           | RTN   | 08019999406510   | HN   | BANCO DE LOS TRABAJADORES                | 26,666.67      | 1,053.02          | 0.00              | 25,613.65     | FIRMADO    |
| 001        | Original CIP | 00357             | 01  | 00001 | 00  | TRB          | 421677    | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 68,000.00      | 2,146.04          | 0.00              | 65,853.96     | CONCILIADO |
| 001        | Original CIP | 00357             | 01  | 00001 | 00  |              |           | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 68,000.00      | 2,146.04          | 0.00              | 65,853.96     | FIRMADO    |
| 001        | Original CIP | 00358             | 01  | 00001 | 00  | TRB          | 421678    | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | 131,913.00     | 3,988.70          | 0.00              | 127,924.30    | CONCILIADO |
| 001        | Original CIP | 00358             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | 131,913.00     | 3,988.70          | 0.00              | 127,924.30    | FIRMADO    |
| 001        | Original CIP | 00359             | 01  | 00001 | 00  |              |           | RTN   | 08019011345700   | HN   | CASA DE MORAZAN                          | 577,600.00     | 0.00              | 0.00              | 577,600.00    | APROBADO   |
| 001        | ReversióCIP  | 00359             | 01  | 00001 | 01  |              |           | RTN   | 08019011345700   | HN   | CASA DE MORAZAN                          | -577,600.00    | 0.00              | 0.00              | -577,600.00   | APROBADO   |
| 001        | Original CIP | 00360             | 01  | 00001 | 00  | TRB          | 429140    | TID   | 0902-1995-00001  | HN   | JOHN SCOTT WOOD NELSON                   | 60,855.20      | 0.00              | 0.00              | 60,855.20     | CONCILIADO |
| 001        | Original CIP | 00360             | 01  | 00001 | 00  |              |           | TID   | 0902-1995-00001  | HN   | JOHN SCOTT WOOD NELSON                   | 60,855.20      | 0.00              | 0.00              | 60,855.20     | FIRMADO    |
| 001        | Original CIP | 00361             | 01  | 00001 | 00  | TRB          | 431268    | TID   | 0601-1995-00377  | HN   | ODALIS SUYAPA MENDOZA HERRERA            | 287.50         | 0.00              | 0.00              | 287.50        | CONCILIADO |
| 001        | Original CIP | 00361             | 01  | 00001 | 00  | TRB          | 431269    | TID   | 0605-1975-00668  | HN   | GERMAN JOVANNY ERAZO HERRERA             | 287.50         | 0.00              | 0.00              | 287.50        | CONCILIADO |
| 001        | Original CIP | 00361             | 01  | 00001 | 00  | TRB          | 431270    | TID   | 0801-1983-12614  | HN   | BEYRONE ISAIAS SAUCEDA CARDENAS          | 287.50         | 0.00              | 0.00              | 287.50        | CONCILIADO |
| 001        | Original CIP | 00361             | 01  | 00001 | 00  | TRB          | 431271    | TID   | 0703-1988-02352  | HN   | GENARO ISAIAS GARCIA RODRIGUEZ           | 287.50         | 0.00              | 0.00              | 287.50        | CONCILIADO |
| 001        | Original CIP | 00361             | 01  | 00001 | 00  |              |           | TID   | 0703-1988-02352  | HN   | GENARO ISAIAS GARCIA RODRIGUEZ           | 1,150.00       | 0.00              | 0.00              | 1,150.00      | FIRMADO    |
| 001        | Original CIP | 00361             | 01  | 00001 | 00  |              |           | TID   | 0605-1975-00668  | HN   | GERMAN JOVANNY ERAZO HERRERA             | 1,150.00       | 0.00              | 0.00              | 1,150.00      | FIRMADO    |
| 001        | Original CIP | 00361             | 01  | 00001 | 00  |              |           | TID   | 0601-1995-00377  | HN   | ODALIS SUYAPA MENDOZA HERRERA            | 1,150.00       | 0.00              | 0.00              | 1,150.00      | FIRMADO    |
| 001        | Original CIP | 00361             | 01  | 00001 | 00  |              |           | TID   | 0801-1983-12614  | HN   | BEYRONE ISAIAS SAUCEDA CARDENAS          | 1,150.00       | 0.00              | 0.00              | 1,150.00      | FIRMADO    |
| 001        | Original CIP | 00362             | 01  | 00001 | 00  | TRB          | 427189    | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 13,863.03      | 1,693.66          | 0.00              | 12,169.37     | CONCILIADO |
| 001        | Original CIP | 00362             | 01  | 00001 | 00  |              |           | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 13,863.03      | 1,693.66          | 0.00              | 12,169.37     | FIRMADO    |
| 001        | Original CIP | 00363             | 01  | 00001 | 00  | TRB          | 426326    | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | 97,706.36      | 6,691.25          | 0.00              | 91,015.11     | CONCILIADO |
| 001        | Original CIP | 00363             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | 97,706.36      | 6,691.25          | 0.00              | 91,015.11     | FIRMADO    |



República de Honduras

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

Table with columns: Unid Ejec., Tipo Form, Numero Formulario (Prec, Com, Dev, Sec), Beneficiario (Med pago, Nro. pago, Tipo Id, Nro Documento, Pais, Nombre o Razon Social), Importes (Total Afectado, Total Deducciones, Total Retenciones, Monto a Pagar), Estado. Contains 30 rows of beneficiary data.



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FORMULARIOS F01 Y F07

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Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                        |                |                   |                   | Estado   |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|---------------------------------|----------------|-------------------|-------------------|----------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social           | Total Afectado | Total Deducciones | Total Retenciones |          | Monto a Pagar |
| 001        | Original CIP | 00369             | 01  | 00001 | 00  |              |           | TID   | 0801-1995-20482  | HN   | MARLIN SUYAPA JUARES PORTILLO   | 9,200.00       | 0.00              | 0.00              | 9,200.00 | FIRMADO       |
| 001        | Original CIP | 00369             | 01  | 00001 | 00  |              |           | TID   | 0801-1994-13318  | HN   | JOSE RAMON ANARIBA MALDONADO    | 9,200.00       | 0.00              | 0.00              | 9,200.00 | FIRMADO       |
| 001        | Original CIP | 00369             | 01  | 00001 | 00  |              |           | TID   | 0801-1993-04750  | HN   | PERLA SHARLYN VALLE PONCE       | 9,200.00       | 0.00              | 0.00              | 9,200.00 | FIRMADO       |
| 001        | Original CIP | 00369             | 01  | 00001 | 00  |              |           | TID   | 0801-1983-12614  | HN   | BEYRONE ISAIAS SAUCEDA CARDENAS | 9,200.00       | 0.00              | 0.00              | 9,200.00 | FIRMADO       |
| 001        | Original CIP | 00369             | 01  | 00001 | 00  |              |           | TID   | 0605-1975-00668  | HN   | GERMAN JOVANNY ERAZO HERRERA    | 9,200.00       | 0.00              | 0.00              | 9,200.00 | FIRMADO       |
| 001        | Original CIP | 00369             | 01  | 00001 | 00  |              |           | TID   | 0703-1990-04266  | HN   | CINDY LILIBETH DIAZ RAMIREZ     | 9,200.00       | 0.00              | 0.00              | 9,200.00 | FIRMADO       |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  | TRB 431251   |           | TID   | 0319-2001-00357  | HN   | JOSE FRANCISCO CACERES LEON     | 1,150.00       | 0.00              | 0.00              | 1,150.00 | CONCILIADO    |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  | TRB 431252   |           | TID   | 0301-1988-01696  | HN   | EDGAR MANUEL LOPEZ CASTRO       | 1,150.00       | 0.00              | 0.00              | 1,150.00 | CONCILIADO    |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  | TRB 431253   |           | TID   | 0601-1995-00377  | HN   | ODALIS SUYAPA MENDOZA HERRERA   | 1,150.00       | 0.00              | 0.00              | 1,150.00 | CONCILIADO    |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  | TRB 431254   |           | TID   | 0801-1973-00448  | HN   | NERY WILMER DURON CENTENO       | 1,150.00       | 0.00              | 0.00              | 1,150.00 | CONCILIADO    |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  | TRB 431255   |           | TID   | 0703-1988-02352  | HN   | GENARO ISAIAS GARCIA RODRIGUEZ  | 1,150.00       | 0.00              | 0.00              | 1,150.00 | CONCILIADO    |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  | TRB 431256   |           | TID   | 0801-1980-03125  | HN   | OLIVIA IVONNE LUNA SANCHES      | 1,150.00       | 0.00              | 0.00              | 1,150.00 | ANULADO       |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  | TRB 435858   |           | TID   | 0801-1980-03125  | HN   | OLIVIA IVONNE LUNA SANCHES      | 1,150.00       | 0.00              | 0.00              | 1,150.00 | ANULADO       |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  | TRB 439643   |           | TID   | 0801-1980-03125  | HN   | OLIVIA IVONNE LUNA SANCHES      | 1,150.00       | 0.00              | 0.00              | 1,150.00 | ANULADO       |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  | TRB 441188   |           | TID   | 0801-1980-03125  | HN   | OLIVIA IVONNE LUNA SANCHES      | 1,150.00       | 0.00              | 0.00              | 1,150.00 | ANULADO       |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  |              |           | TID   | 0801-1980-03125  | HN   | OLIVIA IVONNE LUNA SANCHES      | 6,900.00       | 0.00              | 0.00              | 6,900.00 | FIRMADO       |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  |              |           | TID   | 0801-1973-00448  | HN   | NERY WILMER DURON CENTENO       | 6,900.00       | 0.00              | 0.00              | 6,900.00 | FIRMADO       |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  |              |           | TID   | 0601-1995-00377  | HN   | ODALIS SUYAPA MENDOZA HERRERA   | 6,900.00       | 0.00              | 0.00              | 6,900.00 | FIRMADO       |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  |              |           | TID   | 0319-2001-00357  | HN   | JOSE FRANCISCO CACERES LEON     | 6,900.00       | 0.00              | 0.00              | 6,900.00 | FIRMADO       |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  |              |           | TID   | 0301-1988-01696  | HN   | EDGAR MANUEL LOPEZ CASTRO       | 6,900.00       | 0.00              | 0.00              | 6,900.00 | FIRMADO       |
| 001        | Original CIP | 00370             | 01  | 00001 | 00  |              |           | TID   | 0703-1988-02352  | HN   | GENARO ISAIAS GARCIA RODRIGUEZ  | 6,900.00       | 0.00              | 0.00              | 6,900.00 | FIRMADO       |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  | TRB 431243   |           | TID   | 0801-1970-12641  | HN   | MARIO RAMON DOMINGUEZ PADILLA   | 155.00         | 0.00              | 0.00              | 155.00   | CONCILIADO    |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  | TRB 431244   |           | TID   | 0703-1990-04266  | HN   | CINDY LILIBETH DIAZ RAMIREZ     | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  | TRB 431245   |           | TID   | 0801-1995-20482  | HN   | MARLIN SUYAPA JUARES PORTILLO   | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
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 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |                 |                  |                                 | Importes              |                |                   |                   | Estado     |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-----------------|------------------|---------------------------------|-----------------------|----------------|-------------------|-------------------|------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po           | Id Nro Documento | Pais                            | Nombre o Razon Social | Total Afectado | Total Deducciones | Total Retenciones |            |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  | TRB 431246   | TID       | 1517-1980-00030 | HN               | LESLY YADIRA GALVEZ CASTRO      | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  | TRB 431247   | TID       | 0605-1975-00668 | HN               | GERMAN JOVANNY ERAZO HERRERA    | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  | TRB 431248   | TID       | 0801-1994-13318 | HN               | JOSE RAMON ANARIBA MALDONADO    | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  | TRB 431249   | TID       | 0801-1983-12614 | HN               | BEYRONE ISAIAS SAUCEDA CARDENAS | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  | TRB 431250   | TID       | 0801-1993-04750 | HN               | PERLA SHARLYN VALLE PONCE       | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  |              | TID       | 1517-1980-00030 | HN               | LESLY YADIRA GALVEZ CASTRO      | 1,292.50              | 0.00           | 0.00              | 1,292.50          | FIRMADO    |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  |              | TID       | 0801-1995-20482 | HN               | MARLIN SUYAPA JUARES PORTILLO   | 1,292.50              | 0.00           | 0.00              | 1,292.50          | FIRMADO    |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  |              | TID       | 0801-1994-13318 | HN               | JOSE RAMON ANARIBA MALDONADO    | 1,292.50              | 0.00           | 0.00              | 1,292.50          | FIRMADO    |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  |              | TID       | 0801-1993-04750 | HN               | PERLA SHARLYN VALLE PONCE       | 1,292.50              | 0.00           | 0.00              | 1,292.50          | FIRMADO    |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  |              | TID       | 0801-1983-12614 | HN               | BEYRONE ISAIAS SAUCEDA CARDENAS | 1,292.50              | 0.00           | 0.00              | 1,292.50          | FIRMADO    |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  |              | TID       | 0801-1970-12641 | HN               | MARIO RAMON DOMINGUEZ PADILLA   | 1,292.50              | 0.00           | 0.00              | 1,292.50          | FIRMADO    |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  |              | TID       | 0605-1975-00668 | HN               | GERMAN JOVANNY ERAZO HERRERA    | 1,292.50              | 0.00           | 0.00              | 1,292.50          | FIRMADO    |
| 001        | Original CIP | 00371             | 01  | 00001 | 00  |              | TID       | 0703-1990-04266 | HN               | CINDY LILIBETH DIAZ RAMIREZ     | 1,292.50              | 0.00           | 0.00              | 1,292.50          | FIRMADO    |
| 001        | Original CIP | 00372             | 01  | 00001 | 00  | TRB 431238   | TID       | 0601-1995-00377 | HN               | ODALIS SUYAPA MENDOZA HERRERA   | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |
| 001        | Original CIP | 00372             | 01  | 00001 | 00  | TRB 431239   | TID       | 0301-1988-01696 | HN               | EDGAR MANUEL LOPEZ CASTRO       | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |
| 001        | Original CIP | 00372             | 01  | 00001 | 00  | TRB 431240   | TID       | 0703-1988-02352 | HN               | GENARO ISAIAS GARCIA RODRIGUEZ  | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |
| 001        | Original CIP | 00372             | 01  | 00001 | 00  | TRB 431241   | TID       | 0319-2001-00357 | HN               | JOSE FRANCISCO CACERES LEON     | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |
| 001        | Original CIP | 00372             | 01  | 00001 | 00  | TRB 431242   | TID       | 0801-1973-00448 | HN               | NERY WILMER DURON CENTENO       | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |
| 001        | Original CIP | 00372             | 01  | 00001 | 00  |              | TID       | 0703-1988-02352 | HN               | GENARO ISAIAS GARCIA RODRIGUEZ  | 812.50                | 0.00           | 0.00              | 812.50            | FIRMADO    |
| 001        | Original CIP | 00372             | 01  | 00001 | 00  |              | TID       | 0601-1995-00377 | HN               | ODALIS SUYAPA MENDOZA HERRERA   | 812.50                | 0.00           | 0.00              | 812.50            | FIRMADO    |
| 001        | Original CIP | 00372             | 01  | 00001 | 00  |              | TID       | 0319-2001-00357 | HN               | JOSE FRANCISCO CACERES LEON     | 812.50                | 0.00           | 0.00              | 812.50            | FIRMADO    |
| 001        | Original CIP | 00372             | 01  | 00001 | 00  |              | TID       | 0301-1988-01696 | HN               | EDGAR MANUEL LOPEZ CASTRO       | 812.50                | 0.00           | 0.00              | 812.50            | FIRMADO    |
| 001        | Original CIP | 00372             | 01  | 00001 | 00  |              | TID       | 0801-1973-00448 | HN               | NERY WILMER DURON CENTENO       | 812.50                | 0.00           | 0.00              | 812.50            | FIRMADO    |





República de Honduras

FORMULARIOS F01 Y F07

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UE DESDE: 1 HASTA: 1



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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

Table with columns: Unid Ejec., Tipo Form, Numero Formulario (Prec, Com, Dev, Sec), Beneficiario (Med pago, Nro. pago, Tipo Id, Nro Documento, Pais, Nombre o Razon Social), Importes (Total Afectado, Total Deducciones, Total Retenciones, Monto a Pagar), Estado. Contains 30 rows of data.



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                |               |                           | Importes              |                |                   |                   | Estado     |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|----------------|---------------|---------------------------|-----------------------|----------------|-------------------|-------------------|------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id             | Nro Documento | Pais                      | Nombre o Razon Social | Total Afectado | Total Deducciones | Total Retenciones |            |
| 001        | Original CIP | 00381             | 01  | 00001 | 00  | TRB          | 427191    | RTN   | 04019002034889 | HN            | BANCO DE OCCIDENTE, S.A.  | 12,033.33             | 556.51         | 0.00              | 11,476.82         | CONCILIADO |
| 001        | Original CIP | 00381             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889 | HN            | BANCO DE OCCIDENTE, S.A.  | 12,033.33             | 556.51         | 0.00              | 11,476.82         | FIRMADO    |
| 001        | Original CIP | 00382             | 01  | 00001 | 00  | TRB          | 427192    | RTN   | 7E14HB-K       | HN            | BANCO DEL PAIS S.A        | 24,066.66             | 1,113.02       | 0.00              | 22,953.64         | CONCILIADO |
| 001        | Original CIP | 00382             | 01  | 00001 | 00  |              |           | RTN   | 7E14HB-K       | HN            | BANCO DEL PAIS S.A        | 24,066.66             | 1,113.02       | 0.00              | 22,953.64         | FIRMADO    |
| 001        | Original CIP | 00383             | 01  | 00001 | 00  | TRB          | 427193    | RTN   | 08019999406510 | HN            | BANCO DE LOS TRABAJADORES | 5,333.33              | 566.51         | 0.00              | 4,766.82          | CONCILIADO |
| 001        | Original CIP | 00383             | 01  | 00001 | 00  |              |           | RTN   | 08019999406510 | HN            | BANCO DE LOS TRABAJADORES | 5,333.33              | 566.51         | 0.00              | 4,766.82          | FIRMADO    |
| 001        | Original CIP | 00384             | 01  | 00001 | 00  | TRB          | 427194    | RTN   | 7E14HB-K       | HN            | BANCO DEL PAIS S.A        | 38,000.00             | 1,113.02       | 0.00              | 36,886.98         | CONCILIADO |
| 001        | Original CIP | 00384             | 01  | 00001 | 00  |              |           | RTN   | 7E14HB-K       | HN            | BANCO DEL PAIS S.A        | 38,000.00             | 1,113.02       | 0.00              | 36,886.98         | FIRMADO    |
| 001        | Original CIP | 00385             | 01  | 00001 | 00  | TRB          | 427195    | RTN   | 08019995368674 | HN            | BANCO ATLANTIDA           | 29,400.00             | 1,679.53       | 0.00              | 27,720.47         | CONCILIADO |
| 001        | Original CIP | 00385             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674 | HN            | BANCO ATLANTIDA           | 29,400.00             | 1,679.53       | 0.00              | 27,720.47         | FIRMADO    |
| 001        | Original CIP | 00386             | 01  | 00001 | 00  | TRB          | 427196    | RTN   | 05019004242033 | HN            | BAC HONDURAS S.A.         | 10,666.66             | 1,133.02       | 0.00              | 9,533.64          | CONCILIADO |
| 001        | Original CIP | 00386             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033 | HN            | BAC HONDURAS S.A.         | 10,666.66             | 1,133.02       | 0.00              | 9,533.64          | FIRMADO    |
| 001        | Original CIP | 00387             | 01  | 00001 | 00  | TRB          | 427197    | RTN   | 04019002034889 | HN            | BANCO DE OCCIDENTE, S.A.  | 31,533.33             | 2,126.04       | 0.00              | 29,407.29         | CONCILIADO |
| 001        | Original CIP | 00387             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889 | HN            | BANCO DE OCCIDENTE, S.A.  | 31,533.33             | 2,126.04       | 0.00              | 29,407.29         | FIRMADO    |
| 001        | Original CIP | 00388             | 01  | 00001 | 00  | TRB          | 435633    | RTN   | 7E14HB-K       | HN            | BANCO DEL PAIS S.A        | 38,000.00             | 1,113.02       | 0.00              | 36,886.98         | CONCILIADO |
| 001        | Original CIP | 00388             | 01  | 00001 | 00  |              |           | RTN   | 7E14HB-K       | HN            | BANCO DEL PAIS S.A        | 38,000.00             | 1,113.02       | 0.00              | 36,886.98         | FIRMADO    |
| 001        | Original CIP | 00389             | 01  | 00001 | 00  | TRB          | 435634    | RTN   | 08019995368674 | HN            | BANCO ATLANTIDA           | 38,000.00             | 1,113.02       | 0.00              | 36,886.98         | CONCILIADO |
| 001        | Original CIP | 00389             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674 | HN            | BANCO ATLANTIDA           | 38,000.00             | 1,113.02       | 0.00              | 36,886.98         | FIRMADO    |
| 001        | Original CIP | 00390             | 01  | 00001 | 00  | TRB          | 435635    | RTN   | 05019004242033 | HN            | BAC HONDURAS S.A.         | 14,566.67             | 556.51         | 0.00              | 14,010.16         | CONCILIADO |
| 001        | Original CIP | 00390             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033 | HN            | BAC HONDURAS S.A.         | 14,566.67             | 556.51         | 0.00              | 14,010.16         | FIRMADO    |
| 001        | Original CIP | 00391             | 01  | 00001 | 00  | TRB          | 435636    | RTN   | 04019002034889 | HN            | BANCO DE OCCIDENTE, S.A.  | 33,566.67             | 1,113.02       | 0.00              | 32,453.65         | CONCILIADO |
| 001        | Original CIP | 00391             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889 | HN            | BANCO DE OCCIDENTE, S.A.  | 33,566.67             | 1,113.02       | 0.00              | 32,453.65         | FIRMADO    |
| 001        | Original CIP | 00392             | 01  | 00001 | 00  | TRB          | 441827    | RTN   | 08019995368674 | HN            | BANCO ATLANTIDA           | 27,366.67             | 1,103.02       | 0.00              | 26,263.65         | CONCILIADO |
| 001        | Original CIP | 00392             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674 | HN            | BANCO ATLANTIDA           | 27,366.67             | 1,103.02       | 0.00              | 26,263.65         | FIRMADO    |
| 001        | Original CIP | 00393             | 01  | 00001 | 00  | TRB          | 441828    | RTN   | 04019002034889 | HN            | BANCO DE OCCIDENTE, S.A.  | 30,000.00             | 666.51         | 0.00              | 29,333.49         | CONCILIADO |
| 001        | Original CIP | 00393             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889 | HN            | BANCO DE OCCIDENTE, S.A.  | 30,000.00             | 666.51         | 0.00              | 29,333.49         | FIRMADO    |



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FORMULARIOS F01 Y F07

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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                          |                |                   |                   | Estado    |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|-----------------------------------|----------------|-------------------|-------------------|-----------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social             | Total Afectado | Total Deducciones | Total Retenciones |           | Monto a Pagar |
| 001        | Original CIP | 00394             | 01  | 00001 | 00  | TRB          | 431274    | TID   | 0801-2000-09569  | HN   | PATRICK SAMAEAL ALCANTARA PALMA   | 4,542.15       | 0.00              | 0.00              | 4,542.15  | CONCILIADO    |
| 001        | Original CIP | 00394             | 01  | 00001 | 00  | TRB          | 431275    | TID   | 0801-1988-00033  | HN   | MELBA TATIANA FAJARDO REYES       | 4,542.15       | 0.00              | 0.00              | 4,542.15  | CONCILIADO    |
| 001        | Original CIP | 00394             | 01  | 00001 | 00  | TRB          | 431276    | TID   | 0801-1956-05015  | HN   | GLORIA ANNARELLA VELEZ OSEJO      | 7,097.60       | 0.00              | 0.00              | 7,097.60  | CONCILIADO    |
| 001        | Original CIP | 00394             | 01  | 00001 | 00  |              |           | TID   | 0801-1956-05015  | HN   | GLORIA ANNARELLA VELEZ OSEJO      | 16,181.90      | 0.00              | 0.00              | 16,181.90 | FIRMADO       |
| 001        | Original CIP | 00394             | 01  | 00001 | 00  |              |           | TID   | 0801-1988-00033  | HN   | MELBA TATIANA FAJARDO REYES       | 16,181.90      | 0.00              | 0.00              | 16,181.90 | FIRMADO       |
| 001        | Original CIP | 00394             | 01  | 00001 | 00  |              |           | TID   | 0801-2000-09569  | HN   | PATRICK SAMAEAL ALCANTARA PALMA   | 16,181.90      | 0.00              | 0.00              | 16,181.90 | FIRMADO       |
| 001        | Original CIP | 00395             | 01  | 00001 | 00  | TRB          | 431272    | TID   | 0801-1956-05015  | HN   | GLORIA ANNARELLA VELEZ OSEJO      | 10,787.61      | 0.00              | 0.00              | 10,787.61 | CONCILIADO    |
| 001        | Original CIP | 00395             | 01  | 00001 | 00  | TRB          | 431273    | TID   | 0801-2000-09569  | HN   | PATRICK SAMAEAL ALCANTARA PALMA   | 25,372.10      | 0.00              | 0.00              | 25,372.10 | CONCILIADO    |
| 001        | Original CIP | 00395             | 01  | 00001 | 00  |              |           | TID   | 0801-2000-09569  | HN   | PATRICK SAMAEAL ALCANTARA PALMA   | 36,159.71      | 0.00              | 0.00              | 36,159.71 | FIRMADO       |
| 001        | Original CIP | 00395             | 01  | 00001 | 00  |              |           | TID   | 0801-1956-05015  | HN   | GLORIA ANNARELLA VELEZ OSEJO      | 36,159.71      | 0.00              | 0.00              | 36,159.71 | FIRMADO       |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  | TRB          | 431277    | TID   | 0801-2004-04666  | HN   | HEBER JOSE NUÑEZ MARTINEZ         | 162.50         | 0.00              | 0.00              | 162.50    | CONCILIADO    |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  | TRB          | 431278    | TID   | 0316-1992-00163  | HN   | GABRIEL GUILLERMO CARIAS ALVARADO | 162.50         | 0.00              | 0.00              | 162.50    | CONCILIADO    |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  | TRB          | 431279    | TID   | 0703-1962-00616  | HN   | SANTOS FELIX SAUCEDA CARAZO       | 162.50         | 0.00              | 0.00              | 162.50    | CONCILIADO    |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  | TRB          | 431280    | TID   | 0801-1978-05842  | HN   | LUIS REINALDO NIETO MARTINEZ      | 162.50         | 0.00              | 0.00              | 162.50    | CONCILIADO    |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  | TRB          | 431281    | TID   | 0801-1999-08613  | HN   | JIMMY ALEXANDER NUÑEZ GARBOT      | 162.50         | 0.00              | 0.00              | 162.50    | CONCILIADO    |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  | TRB          | 431282    | TID   | 0801-1969-06738  | HN   | JUAN CARLOS ELVIR                 | 162.50         | 0.00              | 0.00              | 162.50    | CONCILIADO    |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  | TRB          | 431283    | TID   | 0803-1974-00248  | HN   | ONAN RAMOS ADRIANO                | 162.50         | 0.00              | 0.00              | 162.50    | CONCILIADO    |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  | TRB          | 431284    | TID   | 0801-1960-03480  | HN   | LUCAS ISRAEL MATAMOROS AMADOR     | 162.50         | 0.00              | 0.00              | 162.50    | CONCILIADO    |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  |              |           | TID   | 0803-1974-00248  | HN   | ONAN RAMOS ADRIANO                | 1,300.00       | 0.00              | 0.00              | 1,300.00  | FIRMADO       |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  |              |           | TID   | 0801-2004-04666  | HN   | HEBER JOSE NUÑEZ MARTINEZ         | 1,300.00       | 0.00              | 0.00              | 1,300.00  | FIRMADO       |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  |              |           | TID   | 0801-1999-08613  | HN   | JIMMY ALEXANDER NUÑEZ GARBOT      | 1,300.00       | 0.00              | 0.00              | 1,300.00  | FIRMADO       |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  |              |           | TID   | 0801-1978-05842  | HN   | LUIS REINALDO NIETO MARTINEZ      | 1,300.00       | 0.00              | 0.00              | 1,300.00  | FIRMADO       |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  |              |           | TID   | 0801-1960-03480  | HN   | LUCAS ISRAEL MATAMOROS AMADOR     | 1,300.00       | 0.00              | 0.00              | 1,300.00  | FIRMADO       |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                              |                |                   |                   | Estado   |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|---------------------------------------|----------------|-------------------|-------------------|----------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                 | Total Afectado | Total Deducciones | Total Retenciones |          | Monto a Pagar |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  |              |           | TID   | 0801-1969-06738  | HN   | JUAN CARLOS ELVIR                     | 1,300.00       | 0.00              | 0.00              | 1,300.00 | FIRMADO       |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  |              |           | TID   | 0703-1962-00616  | HN   | SANTOS FELIX SAUCEDA CARAZO           | 1,300.00       | 0.00              | 0.00              | 1,300.00 | FIRMADO       |
| 001        | Original CIP | 00396             | 01  | 00001 | 00  |              |           | TID   | 0316-1992-00163  | HN   | GABRIEL GUILLERMO CARIAS ALVARADO     | 1,300.00       | 0.00              | 0.00              | 1,300.00 | FIRMADO       |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  | TRB 431289   |           | TID   | 0801-1966-04111  | HN   | MARIA ELENA MARTINEZ ROQUE            | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  | TRB 431290   |           | TID   | 0801-1973-11023  | HN   | JORGE IRAN PONCE GODOY                | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  | TRB 431291   |           | TID   | 0601-1986-02503  | HN   | ENRIQUE ANAEL RODRIGUEZ RODAS         | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  | TRB 431292   |           | TID   | 0301-1995-01673  | HN   | JOAQUIN OBED RODRIGUEZ ZEPEDA         | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  | TRB 431293   |           | TID   | 0801-1974-09240  | HN   | JUAN RAMON SIERRA BENGTON             | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  | TRB 431294   |           | TID   | 0801-2001-21524  | HN   | ANGEL JAEL LAGOS SALINAS              | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  | TRB 431295   |           | TID   | 0801-1959-06450  | HN   | MARIA ELENA CRUZ ZUNIGA               | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  | TRB 431296   |           | TID   | 0801-1980-03104  | HN   | ALBERTO ENRIQUE CORTES GINESTA        | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  | TRB 431297   |           | TID   | 0806-1990-00337  | HN   | FERNANDO ALEXANDER RODRIGUEZ RAUDALES | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  |              |           | TID   | 0806-1990-00337  | HN   | FERNANDO ALEXANDER RODRIGUEZ RAUDALES | 1,462.50       | 0.00              | 0.00              | 1,462.50 | FIRMADO       |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  |              |           | TID   | 0801-2001-21524  | HN   | ANGEL JAEL LAGOS SALINAS              | 1,462.50       | 0.00              | 0.00              | 1,462.50 | FIRMADO       |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  |              |           | TID   | 0801-1974-09240  | HN   | JUAN RAMON SIERRA BENGTON             | 1,462.50       | 0.00              | 0.00              | 1,462.50 | FIRMADO       |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  |              |           | TID   | 0801-1973-11023  | HN   | JORGE IRAN PONCE GODOY                | 1,462.50       | 0.00              | 0.00              | 1,462.50 | FIRMADO       |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  |              |           | TID   | 0801-1966-04111  | HN   | MARIA ELENA MARTINEZ ROQUE            | 1,462.50       | 0.00              | 0.00              | 1,462.50 | FIRMADO       |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  |              |           | TID   | 0801-1959-06450  | HN   | MARIA ELENA CRUZ ZUNIGA               | 1,462.50       | 0.00              | 0.00              | 1,462.50 | FIRMADO       |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  |              |           | TID   | 0601-1986-02503  | HN   | ENRIQUE ANAEL RODRIGUEZ RODAS         | 1,462.50       | 0.00              | 0.00              | 1,462.50 | FIRMADO       |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  |              |           | TID   | 0301-1995-01673  | HN   | JOAQUIN OBED RODRIGUEZ ZEPEDA         | 1,462.50       | 0.00              | 0.00              | 1,462.50 | FIRMADO       |
| 001        | Original CIP | 00397             | 01  | 00001 | 00  |              |           | TID   | 0801-1980-03104  | HN   | ALBERTO ENRIQUE CORTES GINESTA        | 1,462.50       | 0.00              | 0.00              | 1,462.50 | FIRMADO       |
| 001        | Original CIP | 00398             | 01  | 00001 | 00  | TRB 431285   |           | TID   | 0610-1965-00229  | HN   | HECTOR CONRADO CHAVARRIA CASTILLO     | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00398             | 01  | 00001 | 00  | TRB 431286   |           | TID   | 0801-1968-02143  | HN   | JOSE FRANCISCO ELVIR COLINDRES        | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00398             | 01  | 00001 | 00  | TRB 431287   |           | TID   | 0801-1993-23205  | HN   | ALISSON MARCELA AGUILERA AGUILERA     | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                              |                |                   |                   | Estado |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|---------------------------------------|----------------|-------------------|-------------------|--------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                 | Total Afectado | Total Deducciones | Total Retenciones |        | Monto a Pagar |
| 001        | Original CIP | 00398             | 01  | 00001 | 00  | TRB          | 431288    | TID   | 0801-1995-19463  | HN   | CRISTOFER NEFTALI MUNGUIA RIVERA      | 162.50         | 0.00              | 0.00              | 162.50 | CONCILIADO    |
| 001        | Original CIP | 00398             | 01  | 00001 | 00  |              |           | TID   | 0801-1995-19463  | HN   | CRISTOFER NEFTALI MUNGUIA RIVERA      | 650.00         | 0.00              | 0.00              | 650.00 | FIRMADO       |
| 001        | Original CIP | 00398             | 01  | 00001 | 00  |              |           | TID   | 0801-1993-23205  | HN   | ALISSON MARCELA AGUILERA AGUILERA     | 650.00         | 0.00              | 0.00              | 650.00 | FIRMADO       |
| 001        | Original CIP | 00398             | 01  | 00001 | 00  |              |           | TID   | 0610-1965-00229  | HN   | HECTOR CONRADO CHAVARRIA CASTILLO     | 650.00         | 0.00              | 0.00              | 650.00 | FIRMADO       |
| 001        | Original CIP | 00398             | 01  | 00001 | 00  |              |           | TID   | 0801-1968-02143  | HN   | JOSE FRANCISCO ELVIR COLINDRES        | 650.00         | 0.00              | 0.00              | 650.00 | FIRMADO       |
| 001        | Original CIP | 00399             | 01  | 00001 | 00  | TRB          | 435860    | TID   | 0317-1959-00011  | HN   | DANILO REYES SANTOS                   | 162.50         | 0.00              | 0.00              | 162.50 | CONCILIADO    |
| 001        | Original CIP | 00399             | 01  | 00001 | 00  | TRB          | 435861    | TID   | 0801-1972-06302  | HN   | SAMUEL DONALDO MONCADA GIRON          | 162.50         | 0.00              | 0.00              | 162.50 | CONCILIADO    |
| 001        | Original CIP | 00399             | 01  | 00001 | 00  | TRB          | 435862    | TID   | 0801-1970-06581  | HN   | MAURICIO RAMON MONCADA GIRON          | 162.50         | 0.00              | 0.00              | 162.50 | CONCILIADO    |
| 001        | Original CIP | 00399             | 01  | 00001 | 00  | TRB          | 435863    | TID   | 0501-1977-10162  | HN   | NOE ALEXANDER CASTILLO ORTIZ          | 162.50         | 0.00              | 0.00              | 162.50 | CONCILIADO    |
| 001        | Original CIP | 00399             | 01  | 00001 | 00  |              |           | TID   | 0317-1959-00011  | HN   | DANILO REYES SANTOS                   | 650.00         | 0.00              | 0.00              | 650.00 | FIRMADO       |
| 001        | Original CIP | 00399             | 01  | 00001 | 00  |              |           | TID   | 0501-1977-10162  | HN   | NOE ALEXANDER CASTILLO ORTIZ          | 650.00         | 0.00              | 0.00              | 650.00 | FIRMADO       |
| 001        | Original CIP | 00399             | 01  | 00001 | 00  |              |           | TID   | 0801-1970-06581  | HN   | MAURICIO RAMON MONCADA GIRON          | 650.00         | 0.00              | 0.00              | 650.00 | FIRMADO       |
| 001        | Original CIP | 00399             | 01  | 00001 | 00  |              |           | TID   | 0801-1972-06302  | HN   | SAMUEL DONALDO MONCADA GIRON          | 650.00         | 0.00              | 0.00              | 650.00 | FIRMADO       |
| 001        | Original CIP | 00400             | 01  | 00001 | 00  | TRB          | 435864    | TID   | 0408-1953-00007  | HN   | OSCAR ROBERTO ARDON CUEVAS            | 162.50         | 0.00              | 0.00              | 162.50 | CONCILIADO    |
| 001        | Original CIP | 00400             | 01  | 00001 | 00  | TRB          | 435865    | TID   | 1601-1987-00728  | HN   | CECILIO MEJIA LOPEZ                   | 162.50         | 0.00              | 0.00              | 162.50 | CONCILIADO    |
| 001        | Original CIP | 00400             | 01  | 00001 | 00  | TRB          | 435866    | TID   | 0801-1988-13555  | HN   | OSCAR EDGARDO ARDON CERRATO.          | 162.50         | 0.00              | 0.00              | 162.50 | CONCILIADO    |
| 001        | Original CIP | 00400             | 01  | 00001 | 00  |              |           | TID   | 0801-1988-13555  | HN   | OSCAR EDGARDO ARDON CERRATO.          | 487.50         | 0.00              | 0.00              | 487.50 | FIRMADO       |
| 001        | Original CIP | 00400             | 01  | 00001 | 00  |              |           | TID   | 0408-1953-00007  | HN   | OSCAR ROBERTO ARDON CUEVAS            | 487.50         | 0.00              | 0.00              | 487.50 | FIRMADO       |
| 001        | Original CIP | 00400             | 01  | 00001 | 00  |              |           | TID   | 1601-1987-00728  | HN   | CECILIO MEJIA LOPEZ                   | 487.50         | 0.00              | 0.00              | 487.50 | FIRMADO       |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  | TRB          | 435867    | TID   | 0806-1990-00337  | HN   | FERNANDO ALEXANDER RODRIGUEZ RAUDALES | 287.50         | 0.00              | 0.00              | 287.50 | CONCILIADO    |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  | TRB          | 435868    | TID   | 0301-1995-01673  | HN   | JOAQUIN OBED RODRIGUEZ ZEPEDA         | 287.50         | 0.00              | 0.00              | 287.50 | CONCILIADO    |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  | TRB          | 435869    | TID   | 0801-1980-03104  | HN   | ALBERTO ENRIQUE CORTES GINESTA        | 287.50         | 0.00              | 0.00              | 287.50 | CONCILIADO    |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  | TRB          | 435870    | TID   | 0801-1967-07739  | HN   | YONI YOVANNI MARTINEZ CANALES         | 287.50         | 0.00              | 0.00              | 287.50 | CONCILIADO    |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  | TRB          | 435871    | TID   | 0801-2001-21524  | HN   | ANGEL JAEL LAGOS SALINAS              | 287.50         | 0.00              | 0.00              | 287.50 | CONCILIADO    |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                              |                |                   |                   | Estado   |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|---------------------------------------|----------------|-------------------|-------------------|----------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                 | Total Afectado | Total Deducciones | Total Retenciones |          | Monto a Pagar |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  | TRB          | 435872    | TID   | 0801-1986-06992  | HN   | DARWIN JOSE AGUILAR RODRIGUEZ         | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  | TRB          | 435873    | TID   | 0801-1973-11023  | HN   | JORGE IRAN PONCE GODOY                | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  |              |           | TID   | 0801-1980-03104  | HN   | ALBERTO ENRIQUE CORTES GINESTA        | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  |              |           | TID   | 0801-2001-21524  | HN   | ANGEL JAEL LAGOS SALINAS              | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  |              |           | TID   | 0806-1990-00337  | HN   | FERNANDO ALEXANDER RODRIGUEZ RAUDALES | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  |              |           | TID   | 0301-1995-01673  | HN   | JOAQUIN OBED RODRIGUEZ ZEPEDA         | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  |              |           | TID   | 0801-1967-07739  | HN   | YONI YOVANNI MARTINEZ CANALES         | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  |              |           | TID   | 0801-1973-11023  | HN   | JORGE IRAN PONCE GODOY                | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00401             | 01  | 00001 | 00  |              |           | TID   | 0801-1986-06992  | HN   | DARWIN JOSE AGUILAR RODRIGUEZ         | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  | TRB          | 435874    | TID   | 0801-1960-03480  | HN   | LUCAS ISRAEL MATAMOROS AMADOR         | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  | TRB          | 435875    | TID   | 0803-1974-00248  | HN   | ONAN RAMOS ADRIANO                    | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  | TRB          | 435876    | TID   | 0703-1962-00616  | HN   | SANTOS FELIX SAUCEDA CARAZO           | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  | TRB          | 435877    | TID   | 0801-1966-04111  | HN   | MARIA ELENA MARTINEZ ROQUE            | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  | TRB          | 435878    | TID   | 0801-2004-04666  | HN   | HEBER JOSE NUÑEZ MARTINEZ             | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  | TRB          | 435879    | TID   | 0801-1985-03227  | HN   | ARIEL HARIM LAGOS PAZ                 | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  | TRB          | 435880    | TID   | 0801-1959-06450  | HN   | MARIA ELENA CRUZ ZUNIGA               | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  |              |           | TID   | 0801-2004-04666  | HN   | HEBER JOSE NUÑEZ MARTINEZ             | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  |              |           | TID   | 0801-1985-03227  | HN   | ARIEL HARIM LAGOS PAZ                 | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  |              |           | TID   | 0801-1966-04111  | HN   | MARIA ELENA MARTINEZ ROQUE            | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  |              |           | TID   | 0801-1960-03480  | HN   | LUCAS ISRAEL MATAMOROS AMADOR         | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  |              |           | TID   | 0801-1959-06450  | HN   | MARIA ELENA CRUZ ZUNIGA               | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  |              |           | TID   | 0703-1962-00616  | HN   | SANTOS FELIX SAUCEDA CARAZO           | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00402             | 01  | 00001 | 00  |              |           | TID   | 0803-1974-00248  | HN   | ONAN RAMOS ADRIANO                    | 2,012.50       | 0.00              | 0.00              | 2,012.50 | FIRMADO       |
| 001        | Original CIP | 00403             | 01  | 00001 | 00  | TRB          | 435881    | TID   | 0610-1965-00229  | HN   | HECTOR CONRADO CHAVARRIA CASTILLO     | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |





República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                              |                |                   |                   | Estado   |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|---------------------------------------|----------------|-------------------|-------------------|----------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                 | Total Afectado | Total Deducciones | Total Retenciones |          | Monto a Pagar |
| 001        | Original CIP | 00403             | 01  | 00001 | 00  | TRB          | 435882    | TID   | 0801-1995-19463  | HN   | CRISTOFER NEFTALI MUNGUIA RIVERA      | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00403             | 01  | 00001 | 00  | TRB          | 435883    | TID   | 0801-1968-02143  | HN   | JOSE FRANCISCO ELVIR COLINDRES        | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00403             | 01  | 00001 | 00  | TRB          | 435884    | TID   | 0801-2001-22048  | HN   | MARCELA ALEJANDRA NUÑEZ AMADOR        | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00403             | 01  | 00001 | 00  | TRB          | 435885    | TID   | 0801-2000-21452  | HN   | MIGUEL ALEJANDRO ANDINO RAMIREZ       | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00403             | 01  | 00001 | 00  |              |           | TID   | 0801-2000-21452  | HN   | MIGUEL ALEJANDRO ANDINO RAMIREZ       | 1,437.50       | 0.00              | 0.00              | 1,437.50 | FIRMADO       |
| 001        | Original CIP | 00403             | 01  | 00001 | 00  |              |           | TID   | 0801-1995-19463  | HN   | CRISTOFER NEFTALI MUNGUIA RIVERA      | 1,437.50       | 0.00              | 0.00              | 1,437.50 | FIRMADO       |
| 001        | Original CIP | 00403             | 01  | 00001 | 00  |              |           | TID   | 0801-1968-02143  | HN   | JOSE FRANCISCO ELVIR COLINDRES        | 1,437.50       | 0.00              | 0.00              | 1,437.50 | FIRMADO       |
| 001        | Original CIP | 00403             | 01  | 00001 | 00  |              |           | TID   | 0610-1965-00229  | HN   | HECTOR CONRADO CHAVARRIA CASTILLO     | 1,437.50       | 0.00              | 0.00              | 1,437.50 | FIRMADO       |
| 001        | Original CIP | 00403             | 01  | 00001 | 00  |              |           | TID   | 0801-2001-22048  | HN   | MARCELA ALEJANDRA NUÑEZ AMADOR        | 1,437.50       | 0.00              | 0.00              | 1,437.50 | FIRMADO       |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  | TRB          | 435886    | TID   | 0801-1985-03227  | HN   | ARIEL HARIM LAGOS PAZ                 | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  | TRB          | 435887    | TID   | 0801-1987-21479  | HN   | JOSUE IBRAHIN LOZANO MALDONADO        | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  | TRB          | 435888    | TID   | 0801-1974-09240  | HN   | JUAN RAMON SIERRA BENGTON             | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  | TRB          | 435889    | TID   | 0601-1986-02503  | HN   | ENRIQUE ANAEL RODRIGUEZ RODAS         | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  | TRB          | 435890    | TID   | 0501-2002-11239  | HN   | MASAI NAN SAGASTUME NECOCHEA          | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  | TRB          | 435891    | TID   | 0806-1990-00337  | HN   | FERNANDO ALEXANDER RODRIGUEZ RAUDALES | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  | TRB          | 435892    | TID   | 0801-1985-19041  | HN   | MARTES LOBSANG REYES LAINEZ           | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  | TRB          | 435893    | TID   | 0826-1983-00304  | HN   | ELIAS GAMALIEL GONZALEZ RODRIGUEZ     | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  | TRB          | 435894    | TID   | 0801-1973-11023  | HN   | JORGE IRAN PONCE GODOY                | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  |              |           | TID   | 0826-1983-00304  | HN   | ELIAS GAMALIEL GONZALEZ RODRIGUEZ     | 2,925.00       | 0.00              | 0.00              | 2,925.00 | FIRMADO       |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  |              |           | TID   | 0806-1990-00337  | HN   | FERNANDO ALEXANDER RODRIGUEZ RAUDALES | 2,925.00       | 0.00              | 0.00              | 2,925.00 | FIRMADO       |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  |              |           | TID   | 0801-1987-21479  | HN   | JOSUE IBRAHIN LOZANO MALDONADO        | 2,925.00       | 0.00              | 0.00              | 2,925.00 | FIRMADO       |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  |              |           | TID   | 0801-1985-19041  | HN   | MARTES LOBSANG REYES LAINEZ           | 2,925.00       | 0.00              | 0.00              | 2,925.00 | FIRMADO       |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  |              |           | TID   | 0801-1985-03227  | HN   | ARIEL HARIM LAGOS PAZ                 | 2,925.00       | 0.00              | 0.00              | 2,925.00 | FIRMADO       |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                              |                |                   |                   | Estado   |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|---------------------------------------|----------------|-------------------|-------------------|----------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                 | Total Afectado | Total Deducciones | Total Retenciones |          | Monto a Pagar |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  |              |           | TID   | 0801-1974-09240  | HN   | JUAN RAMON SIERRA BENGTON             | 2,925.00       | 0.00              | 0.00              | 2,925.00 | FIRMADO       |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  |              |           | TID   | 0801-1973-11023  | HN   | JORGE IRAN PONCE GODOY                | 2,925.00       | 0.00              | 0.00              | 2,925.00 | FIRMADO       |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  |              |           | TID   | 0501-2002-11239  | HN   | MASAI NAN SAGASTUME NECOCHEA          | 2,925.00       | 0.00              | 0.00              | 2,925.00 | FIRMADO       |
| 001        | Original CIP | 00404             | 01  | 00001 | 00  |              |           | TID   | 0601-1986-02503  | HN   | ENRIQUE ANAEL RODRIGUEZ RODAS         | 2,925.00       | 0.00              | 0.00              | 2,925.00 | FIRMADO       |
| 001        | Original CIP | 00405             | 01  | 00001 | 00  | TRB 435895   |           | TID   | 0801-1975-06342  | HN   | JOSE MARIA AVILEZ GONZALEZ            | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00405             | 01  | 00001 | 00  | TRB 435896   |           | TID   | 0801-2001-22048  | HN   | MARCELA ALEJANDRA NUÑEZ AMADOR        | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00405             | 01  | 00001 | 00  | TRB 435897   |           | TID   | 0801-1967-07739  | HN   | YONI YOVANNI MARTINEZ CANALES         | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00405             | 01  | 00001 | 00  | TRB 435898   |           | TID   | 0801-2000-21452  | HN   | MIGUEL ALEJANDRO ANDINO RAMIREZ       | 325.00         | 0.00              | 0.00              | 325.00   | CONCILIADO    |
| 001        | Original CIP | 00405             | 01  | 00001 | 00  |              |           | TID   | 0801-2000-21452  | HN   | MIGUEL ALEJANDRO ANDINO RAMIREZ       | 1,300.00       | 0.00              | 0.00              | 1,300.00 | FIRMADO       |
| 001        | Original CIP | 00405             | 01  | 00001 | 00  |              |           | TID   | 0801-1975-06342  | HN   | JOSE MARIA AVILEZ GONZALEZ            | 1,300.00       | 0.00              | 0.00              | 1,300.00 | FIRMADO       |
| 001        | Original CIP | 00405             | 01  | 00001 | 00  |              |           | TID   | 0801-1967-07739  | HN   | YONI YOVANNI MARTINEZ CANALES         | 1,300.00       | 0.00              | 0.00              | 1,300.00 | FIRMADO       |
| 001        | Original CIP | 00405             | 01  | 00001 | 00  |              |           | TID   | 0801-2001-22048  | HN   | MARCELA ALEJANDRA NUÑEZ AMADOR        | 1,300.00       | 0.00              | 0.00              | 1,300.00 | FIRMADO       |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  | TRB 435899   |           | TID   | 0801-1970-12641  | HN   | MARIO RAMON DOMINGUEZ PADILLA         | 225.00         | 0.00              | 0.00              | 225.00   | CONCILIADO    |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  | TRB 435900   |           | TID   | 0801-2001-21524  | HN   | ANGEL JAEL LAGOS SALINAS              | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  | TRB 435901   |           | TID   | 0801-1974-09240  | HN   | JUAN RAMON SIERRA BENGTON             | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  | TRB 435902   |           | TID   | 0801-1980-03104  | HN   | ALBERTO ENRIQUE CORTES GINESTA        | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  | TRB 435903   |           | TID   | 0301-1995-01673  | HN   | JOAQUIN OBED RODRIGUEZ ZEPEDA         | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  | TRB 435904   |           | TID   | 0801-1997-12550  | HN   | FERNANDO GABRIEL MATUTE AVILA         | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  | TRB 435905   |           | TID   | 1601-1987-00728  | HN   | CECILIO MEJIA LOPEZ                   | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  | TRB 435906   |           | TID   | 0601-1986-02503  | HN   | ENRIQUE ANAEL RODRIGUEZ RODAS         | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  | TRB 435907   |           | TID   | 0801-1987-21479  | HN   | JOSUE IBRAHIN LOZANO MALDONADO        | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  | TRB 435908   |           | TID   | 0806-1990-00337  | HN   | FERNANDO ALEXANDER RODRIGUEZ RAUDALES | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  |              |           | TID   | 0801-1970-12641  | HN   | MARIO RAMON DOMINGUEZ PADILLA         | 2,812.50       | 0.00              | 0.00              | 2,812.50 | FIRMADO       |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                              |                |                   |                   | Estado   |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|---------------------------------------|----------------|-------------------|-------------------|----------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                 | Total Afectado | Total Deducciones | Total Retenciones |          | Monto a Pagar |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  |              |           | TID   | 0601-1986-02503  | HN   | ENRIQUE ANAEL RODRIGUEZ RODAS         | 2,812.50       | 0.00              | 0.00              | 2,812.50 | FIRMADO       |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  |              |           | TID   | 0301-1995-01673  | HN   | JOAQUIN OBED RODRIGUEZ ZEPEDA         | 2,812.50       | 0.00              | 0.00              | 2,812.50 | FIRMADO       |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  |              |           | TID   | 1601-1987-00728  | HN   | CECILIO MEJIA LOPEZ                   | 2,812.50       | 0.00              | 0.00              | 2,812.50 | FIRMADO       |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  |              |           | TID   | 0806-1990-00337  | HN   | FERNANDO ALEXANDER RODRIGUEZ RAUDALES | 2,812.50       | 0.00              | 0.00              | 2,812.50 | FIRMADO       |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  |              |           | TID   | 0801-2001-21524  | HN   | ANGEL JAEL LAGOS SALINAS              | 2,812.50       | 0.00              | 0.00              | 2,812.50 | FIRMADO       |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  |              |           | TID   | 0801-1997-12550  | HN   | FERNANDO GABRIEL MATUTE AVILA         | 2,812.50       | 0.00              | 0.00              | 2,812.50 | FIRMADO       |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  |              |           | TID   | 0801-1974-09240  | HN   | JUAN RAMON SIERRA BENGTON             | 2,812.50       | 0.00              | 0.00              | 2,812.50 | FIRMADO       |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  |              |           | TID   | 0801-1980-03104  | HN   | ALBERTO ENRIQUE CORTES GINESTA        | 2,812.50       | 0.00              | 0.00              | 2,812.50 | FIRMADO       |
| 001        | Original CIP | 00406             | 01  | 00001 | 00  |              |           | TID   | 0801-1987-21479  | HN   | JOSUE IBRAHIN LOZANO MALDONADO        | 2,812.50       | 0.00              | 0.00              | 2,812.50 | FIRMADO       |
| 001        | Original CIP | 00407             | 01  | 00001 | 00  | TRB 435909   |           | TID   | 0801-1983-09026  | HN   | ALEJANDRO JOSUE SALGADO DERAS         | 225.00         | 0.00              | 0.00              | 225.00   | CONCILIADO    |
| 001        | Original CIP | 00407             | 01  | 00001 | 00  | TRB 435910   |           | TID   | 0801-1993-23205  | HN   | ALISSON MARCELA AGUILERA AGUILERA     | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00407             | 01  | 00001 | 00  | TRB 435911   |           | TID   | 0801-1975-06342  | HN   | JOSE MARIA AVILEZ GONZALEZ            | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00407             | 01  | 00001 | 00  | TRB 435912   |           | TID   | 0801-1968-02143  | HN   | JOSE FRANCISCO ELVIR COLINDRES        | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00407             | 01  | 00001 | 00  | TRB 435913   |           | TID   | 0801-2001-22048  | HN   | MARCELA ALEJANDRA NUÑEZ AMADOR        | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00407             | 01  | 00001 | 00  |              |           | TID   | 0801-1993-23205  | HN   | ALISSON MARCELA AGUILERA AGUILERA     | 1,375.00       | 0.00              | 0.00              | 1,375.00 | FIRMADO       |
| 001        | Original CIP | 00407             | 01  | 00001 | 00  |              |           | TID   | 0801-1983-09026  | HN   | ALEJANDRO JOSUE SALGADO DERAS         | 1,375.00       | 0.00              | 0.00              | 1,375.00 | FIRMADO       |
| 001        | Original CIP | 00407             | 01  | 00001 | 00  |              |           | TID   | 0801-1975-06342  | HN   | JOSE MARIA AVILEZ GONZALEZ            | 1,375.00       | 0.00              | 0.00              | 1,375.00 | FIRMADO       |
| 001        | Original CIP | 00407             | 01  | 00001 | 00  |              |           | TID   | 0801-1968-02143  | HN   | JOSE FRANCISCO ELVIR COLINDRES        | 1,375.00       | 0.00              | 0.00              | 1,375.00 | FIRMADO       |
| 001        | Original CIP | 00407             | 01  | 00001 | 00  |              |           | TID   | 0801-2001-22048  | HN   | MARCELA ALEJANDRA NUÑEZ AMADOR        | 1,375.00       | 0.00              | 0.00              | 1,375.00 | FIRMADO       |
| 001        | Original CIP | 00408             | 01  | 00001 | 00  | TRB 435914   |           | TID   | 0712-1989-00028  | HN   | DENNIS ALEXANDER ESCOTO RAMIREZ       | 225.00         | 0.00              | 0.00              | 225.00   | CONCILIADO    |
| 001        | Original CIP | 00408             | 01  | 00001 | 00  | TRB 435915   |           | TID   | 0501-1977-10162  | HN   | NOE ALEXANDER CASTILLO ORTIZ          | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00408             | 01  | 00001 | 00  | TRB 435916   |           | TID   | 0801-1977-08161  | HN   | ROXANA DINAIRA RAMIREZ MARTINEZ       | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |
| 001        | Original CIP | 00408             | 01  | 00001 | 00  | TRB 435917   |           | TID   | 0801-1970-06581  | HN   | MAURICIO RAMON MONCADA GIRON          | 287.50         | 0.00              | 0.00              | 287.50   | CONCILIADO    |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |                 |                  |                                    | Importes              |                |                   |                   | Estado     |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-----------------|------------------|------------------------------------|-----------------------|----------------|-------------------|-------------------|------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po           | Id Nro Documento | Pais                               | Nombre o Razon Social | Total Afectado | Total Deducciones | Total Retenciones |            |
| 001        | Original CIP | 00408             | 01  | 00001 | 00  | TRB 435918   | TID       | 0801-1972-06302 | HN               | SAMUEL DONALDO MONCADA GIRON       | 287.50                | 0.00           | 0.00              | 287.50            | CONCILIADO |
| 001        | Original CIP | 00408             | 01  | 00001 | 00  |              | TID       | 0801-1972-06302 | HN               | SAMUEL DONALDO MONCADA GIRON       | 1,375.00              | 0.00           | 0.00              | 1,375.00          | FIRMADO    |
| 001        | Original CIP | 00408             | 01  | 00001 | 00  |              | TID       | 0801-1970-06581 | HN               | MAURICIO RAMON MONCADA GIRON       | 1,375.00              | 0.00           | 0.00              | 1,375.00          | FIRMADO    |
| 001        | Original CIP | 00408             | 01  | 00001 | 00  |              | TID       | 0712-1989-00028 | HN               | DENNIS ALEXANDER ESCOTO RAMIREZ    | 1,375.00              | 0.00           | 0.00              | 1,375.00          | FIRMADO    |
| 001        | Original CIP | 00408             | 01  | 00001 | 00  |              | TID       | 0501-1977-10162 | HN               | NOE ALEXANDER CASTILLO ORTIZ       | 1,375.00              | 0.00           | 0.00              | 1,375.00          | FIRMADO    |
| 001        | Original CIP | 00408             | 01  | 00001 | 00  |              | TID       | 0801-1977-08161 | HN               | ROXANA DINAIRA RAMIREZ MARTINEZ    | 1,375.00              | 0.00           | 0.00              | 1,375.00          | FIRMADO    |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  | TRB 435919   | TID       | 0801-1969-06738 | HN               | JUAN CARLOS ELVIR                  | 287.50                | 0.00           | 0.00              | 287.50            | CONCILIADO |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  | TRB 435920   | TID       | 0801-2004-04666 | HN               | HEBER JOSE NUÑEZ MARTINEZ          | 287.50                | 0.00           | 0.00              | 287.50            | CONCILIADO |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  | TRB 435921   | TID       | 0801-1999-08613 | HN               | JIMMY ALEXANDER NUÑEZ GARBOT       | 287.50                | 0.00           | 0.00              | 287.50            | CONCILIADO |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  | TRB 435922   | TID       | 0801-1985-03227 | HN               | ARIEL HARIM LAGOS PAZ              | 287.50                | 0.00           | 0.00              | 287.50            | CONCILIADO |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  | TRB 435923   | TID       | 0408-1953-00007 | HN               | OSCAR ROBERTO ARDON CUEVAS         | 287.50                | 0.00           | 0.00              | 287.50            | CONCILIADO |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  | TRB 435924   | TID       | 0801-1960-03480 | HN               | LUCAS ISRAEL MATAMOROS AMADOR      | 287.50                | 0.00           | 0.00              | 287.50            | CONCILIADO |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  | TRB 435925   | TID       | 0803-1974-00248 | HN               | ONAN RAMOS ADRIANO                 | 287.50                | 0.00           | 0.00              | 287.50            | CONCILIADO |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  | TRB 435926   | TID       | 0801-1988-13555 | HN               | OSCAR EDGARDO ARDON CERRATO.       | 287.50                | 0.00           | 0.00              | 287.50            | CONCILIADO |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  | TRB 435927   | TID       | 0703-1962-00616 | HN               | SANTOS FELIX SAUCEDA CARAZO        | 287.50                | 0.00           | 0.00              | 287.50            | CONCILIADO |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  | TRB 435928   | TID       | 0816-1998-00258 | HN               | DENIS FERNANDO RODRIGUEZ RODRIGUEZ | 287.50                | 0.00           | 0.00              | 287.50            | CONCILIADO |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  |              | TID       | 0816-1998-00258 | HN               | DENIS FERNANDO RODRIGUEZ RODRIGUEZ | 2,875.00              | 0.00           | 0.00              | 2,875.00          | FIRMADO    |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  |              | TID       | 0803-1974-00248 | HN               | ONAN RAMOS ADRIANO                 | 2,875.00              | 0.00           | 0.00              | 2,875.00          | FIRMADO    |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  |              | TID       | 0801-2004-04666 | HN               | HEBER JOSE NUÑEZ MARTINEZ          | 2,875.00              | 0.00           | 0.00              | 2,875.00          | FIRMADO    |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  |              | TID       | 0801-1999-08613 | HN               | JIMMY ALEXANDER NUÑEZ GARBOT       | 2,875.00              | 0.00           | 0.00              | 2,875.00          | FIRMADO    |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  |              | TID       | 0801-1988-13555 | HN               | OSCAR EDGARDO ARDON CERRATO.       | 2,875.00              | 0.00           | 0.00              | 2,875.00          | FIRMADO    |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  |              | TID       | 0801-1985-03227 | HN               | ARIEL HARIM LAGOS PAZ              | 2,875.00              | 0.00           | 0.00              | 2,875.00          | FIRMADO    |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  |              | TID       | 0801-1969-06738 | HN               | JUAN CARLOS ELVIR                  | 2,875.00              | 0.00           | 0.00              | 2,875.00          | FIRMADO    |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  |              | TID       | 0801-1960-03480 | HN               | LUCAS ISRAEL MATAMOROS AMADOR      | 2,875.00              | 0.00           | 0.00              | 2,875.00          | FIRMADO    |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |                 |                  |                               | Importes                      |                |                   |                   | Estado     |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-----------------|------------------|-------------------------------|-------------------------------|----------------|-------------------|-------------------|------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po           | Id Nro Documento | Pais                          | Nombre o Razon Social         | Total Afectado | Total Deducciones | Total Retenciones |            | Monto a Pagar |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  |              |           | TID             | 0408-1953-00007  | HN                            | OSCAR ROBERTO ARDON CUEVAS    | 2,875.00       | 0.00              | 0.00              | 2,875.00   | FIRMADO       |
| 001        | Original CIP | 00409             | 01  | 00001 | 00  |              |           | TID             | 0703-1962-00616  | HN                            | SANTOS FELIX SAUCEDA CARAZO   | 2,875.00       | 0.00              | 0.00              | 2,875.00   | FIRMADO       |
| 001        | Original CIP | 00410             | 01  | 00001 | 00  | TRB 435929   | TID       | 0801-1966-04111 | HN               | MARIA ELENA MARTINEZ ROQUE    | 287.50                        | 0.00           | 0.00              | 287.50            | CONCILIADO |               |
| 001        | Original CIP | 00410             | 01  | 00001 | 00  | TRB 435930   | TID       | 0801-1967-07739 | HN               | YONI YOVANNI MARTINEZ CANALES | 287.50                        | 0.00           | 0.00              | 287.50            | CONCILIADO |               |
| 001        | Original CIP | 00410             | 01  | 00001 | 00  | TRB 435931   | TID       | 0822-1965-00127 | HN               | ONDINA ESMERALDA CRUZ ZUNIGA  | 287.50                        | 0.00           | 0.00              | 287.50            | CONCILIADO |               |
| 001        | Original CIP | 00410             | 01  | 00001 | 00  |              |           | TID             | 0801-1967-07739  | HN                            | YONI YOVANNI MARTINEZ CANALES | 862.50         | 0.00              | 0.00              | 862.50     | FIRMADO       |
| 001        | Original CIP | 00410             | 01  | 00001 | 00  |              |           | TID             | 0801-1966-04111  | HN                            | MARIA ELENA MARTINEZ ROQUE    | 862.50         | 0.00              | 0.00              | 862.50     | FIRMADO       |
| 001        | Original CIP | 00410             | 01  | 00001 | 00  |              |           | TID             | 0822-1965-00127  | HN                            | ONDINA ESMERALDA CRUZ ZUNIGA  | 862.50         | 0.00              | 0.00              | 862.50     | FIRMADO       |
| 001        | Original CIP | 00411             | 01  | 00001 | 00  | TRB 430402   | RTN       | 05019004242033  | HN               | BAC HONDURAS S.A.             | 16,000.00                     | 1,333.02       | 0.00              | 14,666.98         | CONCILIADO |               |
| 001        | Original CIP | 00411             | 01  | 00001 | 00  |              |           | RTN             | 05019004242033   | HN                            | BAC HONDURAS S.A.             | 16,000.00      | 1,333.02          | 0.00              | 14,666.98  | FIRMADO       |
| 001        | Original CIP | 00412             | 01  | 00001 | 00  | TRB 430403   | RTN       | 08019995368674  | HN               | BANCO ATLANTIDA               | 10,000.00                     | 566.51         | 0.00              | 9,433.49          | CONCILIADO |               |
| 001        | Original CIP | 00412             | 01  | 00001 | 00  |              |           | RTN             | 08019995368674   | HN                            | BANCO ATLANTIDA               | 10,000.00      | 566.51            | 0.00              | 9,433.49   | FIRMADO       |
| 001        | Original CIP | 00413             | 01  | 00001 | 00  | TRB 430404   | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.      | 45,133.34                     | 1,899.53       | 0.00              | 43,233.81         | CONCILIADO |               |
| 001        | Original CIP | 00413             | 01  | 00001 | 00  |              |           | RTN             | 04019002034889   | HN                            | BANCO DE OCCIDENTE, S.A.      | 45,133.34      | 1,899.53          | 0.00              | 43,233.81  | FIRMADO       |
| 001        | Original CIP | 00414             | 01  | 00001 | 00  | TRB 430530   | RTN       | QEY4QV-I        | HN               | BANCO LAFISE S.A              | 10,733.33                     | 506.51         | 0.00              | 10,226.82         | CONCILIADO |               |
| 001        | Original CIP | 00414             | 01  | 00001 | 00  |              |           | RTN             | QEY4QV-I         | HN                            | BANCO LAFISE S.A              | 10,733.33      | 506.51            | 0.00              | 10,226.82  | FIRMADO       |
| 001        | Original CIP | 00415             | 01  | 00001 | 00  | TRB 430412   | RTN       | 08019995368674  | HN               | BANCO ATLANTIDA               | 20,000.00                     | 566.51         | 0.00              | 19,433.49         | CONCILIADO |               |
| 001        | Original CIP | 00415             | 01  | 00001 | 00  |              |           | RTN             | 08019995368674   | HN                            | BANCO ATLANTIDA               | 20,000.00      | 566.51            | 0.00              | 19,433.49  | FIRMADO       |
| 001        | Original CIP | 00416             | 01  | 00001 | 00  | TRB 430413   | RTN       | 05019004242033  | HN               | BAC HONDURAS S.A.             | 60,000.00                     | 1,333.02       | 0.00              | 58,666.98         | CONCILIADO |               |
| 001        | Original CIP | 00416             | 01  | 00001 | 00  |              |           | RTN             | 05019004242033   | HN                            | BAC HONDURAS S.A.             | 60,000.00      | 1,333.02          | 0.00              | 58,666.98  | FIRMADO       |
| 001        | Original CIP | 00417             | 01  | 00001 | 00  | TRB 430414   | RTN       | 08019999406510  | HN               | BANCO DE LOS TRABAJADORES     | 20,000.00                     | 566.51         | 0.00              | 19,433.49         | CONCILIADO |               |
| 001        | Original CIP | 00417             | 01  | 00001 | 00  |              |           | RTN             | 08019999406510   | HN                            | BANCO DE LOS TRABAJADORES     | 20,000.00      | 566.51            | 0.00              | 19,433.49  | FIRMADO       |
| 001        | Original CIP | 00418             | 01  | 00001 | 00  | TRB 430416   | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.      | 80,000.00                     | 1,899.53       | 0.00              | 78,100.47         | CONCILIADO |               |
| 001        | Original CIP | 00418             | 01  | 00001 | 00  |              |           | RTN             | 04019002034889   | HN                            | BANCO DE OCCIDENTE, S.A.      | 80,000.00      | 1,899.53          | 0.00              | 78,100.47  | FIRMADO       |
| 001        | Original CIP | 00419             | 01  | 00001 | 00  | TRB 430417   | RTN       | 05019004242033  | HN               | BAC HONDURAS S.A.             | 44,000.00                     | 1,333.02       | 0.00              | 42,666.98         | CONCILIADO |               |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |                 |                  |                                       | Importes              |                |                   |                   | Estado     |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-----------------|------------------|---------------------------------------|-----------------------|----------------|-------------------|-------------------|------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po           | Id Nro Documento | Pais                                  | Nombre o Razon Social | Total Afectado | Total Deducciones | Total Retenciones |            | Monto a Pagar |
| 001        | Original CIP | 00419             | 01  | 00001 | 00  |              |           | RTN             | 05019004242033   | HN                                    | BAC HONDURAS S.A.     | 44,000.00      | 1,333.02          | 0.00              | 42,666.98  | FIRMADO       |
| 001        | Original CIP | 00420             | 01  | 00001 | 00  | TRB 430418   | RTN       | 08019995368674  | HN               | BANCO ATLANTIDA                       | 10,000.00             | 566.51         | 0.00              | 9,433.49          | CONCILIADO |               |
| 001        | Original CIP | 00420             | 01  | 00001 | 00  |              | RTN       | 08019995368674  | HN               | BANCO ATLANTIDA                       | 10,000.00             | 566.51         | 0.00              | 9,433.49          | FIRMADO    |               |
| 001        | Original CIP | 00421             | 01  | 00001 | 00  | TRB 430419   | RTN       | QEY4QV-I        | HN               | BANCO LAFISE S.A                      | 14,000.00             | 506.51         | 0.00              | 13,493.49         | CONCILIADO |               |
| 001        | Original CIP | 00421             | 01  | 00001 | 00  |              | RTN       | QEY4QV-I        | HN               | BANCO LAFISE S.A                      | 14,000.00             | 506.51         | 0.00              | 13,493.49         | FIRMADO    |               |
| 001        | Original CIP | 00422             | 01  | 00001 | 00  | TRB 441829   | RTN       | 08019999406510  | HN               | BANCO DE LOS TRABAJADORES             | 20,000.00             | 566.51         | 0.00              | 19,433.49         | CONCILIADO |               |
| 001        | Original CIP | 00422             | 01  | 00001 | 00  |              | RTN       | 08019999406510  | HN               | BANCO DE LOS TRABAJADORES             | 20,000.00             | 566.51         | 0.00              | 19,433.49         | FIRMADO    |               |
| 001        | Original CIP | 00423             | 01  | 00001 | 00  | TRB 441830   | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.              | 34,866.66             | 1,899.53       | 0.00              | 32,967.13         | CONCILIADO |               |
| 001        | Original CIP | 00423             | 01  | 00001 | 00  |              | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.              | 34,866.66             | 1,899.53       | 0.00              | 32,967.13         | FIRMADO    |               |
| 001        | Original CIP | 00424             | 01  | 00001 | 00  | TRB 441831   | RTN       | QEY4QV-I        | HN               | BANCO LAFISE S.A                      | 3,266.67              | 506.51         | 0.00              | 2,760.16          | CONCILIADO |               |
| 001        | Original CIP | 00424             | 01  | 00001 | 00  |              | RTN       | QEY4QV-I        | HN               | BANCO LAFISE S.A                      | 3,266.67              | 506.51         | 0.00              | 2,760.16          | FIRMADO    |               |
| 001        | Original CIP | 00425             | 01  | 00001 | 00  | TRB 430420   | RTN       | QEY4QV-I        | HN               | BANCO LAFISE S.A                      | 14,000.00             | 506.51         | 0.00              | 13,493.49         | CONCILIADO |               |
| 001        | Original CIP | 00425             | 01  | 00001 | 00  |              | RTN       | QEY4QV-I        | HN               | BANCO LAFISE S.A                      | 14,000.00             | 506.51         | 0.00              | 13,493.49         | FIRMADO    |               |
| 001        | Original CIP | 00426             | 01  | 00001 | 00  | TRB 430421   | RTN       | 05019004242033  | HN               | BAC HONDURAS S.A.                     | 60,000.00             | 1,333.02       | 0.00              | 58,666.98         | CONCILIADO |               |
| 001        | Original CIP | 00426             | 01  | 00001 | 00  |              | RTN       | 05019004242033  | HN               | BAC HONDURAS S.A.                     | 60,000.00             | 1,333.02       | 0.00              | 58,666.98         | FIRMADO    |               |
| 001        | Original CIP | 00427             | 01  | 00001 | 00  | TRB 430422   | RTN       | 08019995368674  | HN               | BANCO ATLANTIDA                       | 20,000.00             | 566.51         | 0.00              | 19,433.49         | CONCILIADO |               |
| 001        | Original CIP | 00427             | 01  | 00001 | 00  |              | RTN       | 08019995368674  | HN               | BANCO ATLANTIDA                       | 20,000.00             | 566.51         | 0.00              | 19,433.49         | FIRMADO    |               |
| 001        | Original CIP | 00428             | 01  | 00001 | 00  | TRB 430423   | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.              | 50,000.00             | 1,233.02       | 0.00              | 48,766.98         | CONCILIADO |               |
| 001        | Original CIP | 00428             | 01  | 00001 | 00  |              | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.              | 50,000.00             | 1,233.02       | 0.00              | 48,766.98         | FIRMADO    |               |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  | TRB 435932   | TID       | 0801-1990-05400 | HN               | ALLAN FERNANDO SANCHEZ IZAGUIRRE      | 155.00                | 0.00           | 0.00              | 155.00            | CONCILIADO |               |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  | TRB 435933   | TID       | 0801-1985-19041 | HN               | MARTES LOBSANG REYES LAINEZ           | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  | TRB 435934   | TID       | 0501-2002-11239 | HN               | MASAI NAN SAGASTUME NECOCHEA          | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  | TRB 435935   | TID       | 0801-1983-14542 | HN               | FREDY NOE MATUTE FUNEZ                | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  | TRB 435936   | TID       | 0806-1990-00337 | HN               | FERNANDO ALEXANDER RODRIGUEZ RAUDALES | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  | TRB 435937   | TID       | 0826-1983-00304 | HN               | ELIAS GAMALIEL GONZALEZ RODRIGUEZ     | 162.50                | 0.00           | 0.00              | 162.50            | CONCILIADO |               |





República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                              |                |                   |                   | Estado   |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|---------------------------------------|----------------|-------------------|-------------------|----------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                 | Total Afectado | Total Deducciones | Total Retenciones |          | Monto a Pagar |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  | TRB          | 435938    | TID   | 0801-1974-09240  | HN   | JUAN RAMON SIERRA BENGTON             | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  | TRB          | 435939    | TID   | 0801-1973-11023  | HN   | JORGE IRAN PONCE GODOY                | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  | TRB          | 435940    | TID   | 0801-1997-12550  | HN   | FERNANDO GABRIEL MATUTE AVILA         | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  | TRB          | 435941    | TID   | 0801-1987-21479  | HN   | JOSUE IBRAHIN LOZANO MALDONADO        | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  |              |           | TID   | 0801-1997-12550  | HN   | FERNANDO GABRIEL MATUTE AVILA         | 1,617.50       | 0.00              | 0.00              | 1,617.50 | FIRMADO       |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  |              |           | TID   | 0806-1990-00337  | HN   | FERNANDO ALEXANDER RODRIGUEZ RAUDALES | 1,617.50       | 0.00              | 0.00              | 1,617.50 | FIRMADO       |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  |              |           | TID   | 0826-1983-00304  | HN   | ELIAS GAMALIEL GONZALEZ RODRIGUEZ     | 1,617.50       | 0.00              | 0.00              | 1,617.50 | FIRMADO       |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  |              |           | TID   | 0801-1985-19041  | HN   | MARTES LOBSANG REYES LAINEZ           | 1,617.50       | 0.00              | 0.00              | 1,617.50 | FIRMADO       |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  |              |           | TID   | 0501-2002-11239  | HN   | MASAI NAN SAGASTUME NECOCHEA          | 1,617.50       | 0.00              | 0.00              | 1,617.50 | FIRMADO       |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  |              |           | TID   | 0801-1973-11023  | HN   | JORGE IRAN PONCE GODOY                | 1,617.50       | 0.00              | 0.00              | 1,617.50 | FIRMADO       |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  |              |           | TID   | 0801-1974-09240  | HN   | JUAN RAMON SIERRA BENGTON             | 1,617.50       | 0.00              | 0.00              | 1,617.50 | FIRMADO       |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  |              |           | TID   | 0801-1990-05400  | HN   | ALLAN FERNANDO SANCHEZ IZAGUIRRE      | 1,617.50       | 0.00              | 0.00              | 1,617.50 | FIRMADO       |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  |              |           | TID   | 0801-1987-21479  | HN   | JOSUE IBRAHIN LOZANO MALDONADO        | 1,617.50       | 0.00              | 0.00              | 1,617.50 | FIRMADO       |
| 001        | Original CIP | 00429             | 01  | 00001 | 00  |              |           | TID   | 0801-1983-14542  | HN   | FREDY NOE MATUTE FUNEZ                | 1,617.50       | 0.00              | 0.00              | 1,617.50 | FIRMADO       |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  | TRB          | 435942    | TID   | 0801-1983-09026  | HN   | ALEJANDRO JOSUE SALGADO DERA          | 155.00         | 0.00              | 0.00              | 155.00   | CONCILIADO    |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  | TRB          | 435943    | TID   | 0801-1993-23205  | HN   | ALISSON MARCELA AGUILERA AGUILERA     | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  | TRB          | 435944    | TID   | 0801-2001-22048  | HN   | MARCELA ALEJANDRA NUÑEZ AMADOR        | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  | TRB          | 435945    | TID   | 0801-1967-07739  | HN   | YONI YOVANNI MARTINEZ CANALES         | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  | TRB          | 435946    | TID   | 0801-2000-21452  | HN   | MIGUEL ALEJANDRO ANDINO RAMIREZ       | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  | TRB          | 435947    | TID   | 0610-1965-00229  | HN   | HECTOR CONRADO CHAVARRIA CASTILLO     | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  | TRB          | 435948    | TID   | 0801-1995-19463  | HN   | CRISTOFER NEFTALI MUNGUIA RIVERA      | 162.50         | 0.00              | 0.00              | 162.50   | CONCILIADO    |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  |              |           | TID   | 0801-2000-21452  | HN   | MIGUEL ALEJANDRO ANDINO RAMIREZ       | 1,130.00       | 0.00              | 0.00              | 1,130.00 | FIRMADO       |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  |              |           | TID   | 0801-1995-19463  | HN   | CRISTOFER NEFTALI MUNGUIA RIVERA      | 1,130.00       | 0.00              | 0.00              | 1,130.00 | FIRMADO       |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |                 |                  |                                   | Importes                          |                |                   |                   | Estado     |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-----------------|------------------|-----------------------------------|-----------------------------------|----------------|-------------------|-------------------|------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po           | Id Nro Documento | Pais                              | Nombre o Razon Social             | Total Afectado | Total Deducciones | Total Retenciones |            | Monto a Pagar |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  |              |           | TID             | 0801-1993-23205  | HN                                | ALISSON MARCELA AGUILERA AGUILERA | 1,130.00       | 0.00              | 0.00              | 1,130.00   | FIRMADO       |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  |              |           | TID             | 0801-1983-09026  | HN                                | ALEJANDRO JOSUE SALGADO DERAS     | 1,130.00       | 0.00              | 0.00              | 1,130.00   | FIRMADO       |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  |              |           | TID             | 0801-1967-07739  | HN                                | YONI YOVANNI MARTINEZ CANALES     | 1,130.00       | 0.00              | 0.00              | 1,130.00   | FIRMADO       |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  |              |           | TID             | 0610-1965-00229  | HN                                | HECTOR CONRADO CHAVARRIA CASTILLO | 1,130.00       | 0.00              | 0.00              | 1,130.00   | FIRMADO       |
| 001        | Original CIP | 00430             | 01  | 00001 | 00  |              |           | TID             | 0801-2001-22048  | HN                                | MARCELA ALEJANDRA NUÑEZ AMADOR    | 1,130.00       | 0.00              | 0.00              | 1,130.00   | FIRMADO       |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  | TRB 435949   | TID       | 0801-1985-03227 | HN               | ARIEL HARIM LAGOS PAZ             | 162.50                            | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  | TRB 435950   | TID       | 0703-1962-00616 | HN               | SANTOS FELIX SAUCEDA CARAZO       | 162.50                            | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  | TRB 435951   | TID       | 0801-1977-08161 | HN               | ROXANA DINAIRA RAMIREZ MARTINEZ   | 162.50                            | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  | TRB 435952   | TID       | 0316-1992-00163 | HN               | GABRIEL GUILLERMO CARIAS ALVARADO | 162.50                            | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  | TRB 435953   | TID       | 0801-2004-04666 | HN               | HEBER JOSE NUÑEZ MARTINEZ         | 162.50                            | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  | TRB 435954   | TID       | 0801-1975-06342 | HN               | JOSE MARIA AVILEZ GONZALEZ        | 162.50                            | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  | TRB 435955   | TID       | 0801-1999-08613 | HN               | JIMMY ALEXANDER NUÑEZ GARBOT      | 162.50                            | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  | TRB 435956   | TID       | 0801-1969-06738 | HN               | JUAN CARLOS ELVIR                 | 162.50                            | 0.00           | 0.00              | 162.50            | CONCILIADO |               |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  |              |           | TID             | 0801-2004-04666  | HN                                | HEBER JOSE NUÑEZ MARTINEZ         | 1,300.00       | 0.00              | 0.00              | 1,300.00   | FIRMADO       |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  |              |           | TID             | 0801-1999-08613  | HN                                | JIMMY ALEXANDER NUÑEZ GARBOT      | 1,300.00       | 0.00              | 0.00              | 1,300.00   | FIRMADO       |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  |              |           | TID             | 0801-1985-03227  | HN                                | ARIEL HARIM LAGOS PAZ             | 1,300.00       | 0.00              | 0.00              | 1,300.00   | FIRMADO       |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  |              |           | TID             | 0801-1977-08161  | HN                                | ROXANA DINAIRA RAMIREZ MARTINEZ   | 1,300.00       | 0.00              | 0.00              | 1,300.00   | FIRMADO       |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  |              |           | TID             | 0801-1975-06342  | HN                                | JOSE MARIA AVILEZ GONZALEZ        | 1,300.00       | 0.00              | 0.00              | 1,300.00   | FIRMADO       |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  |              |           | TID             | 0801-1969-06738  | HN                                | JUAN CARLOS ELVIR                 | 1,300.00       | 0.00              | 0.00              | 1,300.00   | FIRMADO       |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  |              |           | TID             | 0316-1992-00163  | HN                                | GABRIEL GUILLERMO CARIAS ALVARADO | 1,300.00       | 0.00              | 0.00              | 1,300.00   | FIRMADO       |
| 001        | Original CIP | 00431             | 01  | 00001 | 00  |              |           | TID             | 0703-1962-00616  | HN                                | SANTOS FELIX SAUCEDA CARAZO       | 1,300.00       | 0.00              | 0.00              | 1,300.00   | FIRMADO       |
| 001        | Original CIP | 00432             | 01  | 00001 | 00  | TRB 435957   | TID       | 0801-1966-01933 | HN               | GERMAN EDINSON AGUILERA ALVAREZ   | 225.00                            | 0.00           | 0.00              | 225.00            | CONCILIADO |               |
| 001        | Original CIP | 00432             | 01  | 00001 | 00  |              |           | TID             | 0801-1966-01933  | HN                                | GERMAN EDINSON AGUILERA ALVAREZ   | 225.00         | 0.00              | 0.00              | 225.00     | FIRMADO       |
| 001        | Original CIP | 00433             | 01  | 00000 | 00  |              |           | RTN             | 08019002282606   | HN                                | INDUSTRIAL FERRETERA SA           | 204,085.99     | 0.00              | 0.00              | 0.00       | APROBADO      |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22
INSTITUCION DESDE: 410 HASTA: 410
GA DESDE : 1 HASTA: 1
UE DESDE: 1 HASTA: 1



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Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

Table with columns: Unid Ejec., Tipo Form, Numero Formulario (Prec, Com, Dev, Sec), Beneficiario (Med pago, Nro. pago, Tipo Id, Nro Documento, Pais, Nombre o Razon Social), Importes (Total Afectado, Total Deducciones, Total Retenciones, Monto a Pagar), Estado. Includes rows for various banks like INDUSTRIAL FERRETERA SA DE CV, BANCO DE OCCIDENTE, S.A., BANCO DEL PAIS S.A., BAC HONDURAS S.A., BANCO ATLANTIDA, and BANCO FINANCIERA COMERCIAL HONDUREÑA S.A.



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |                |                  |                                     | Importes              |                |                   |                   | Estado     |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|----------------|------------------|-------------------------------------|-----------------------|----------------|-------------------|-------------------|------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po          | Id Nro Documento | Pais                                | Nombre o Razon Social | Total Afectado | Total Deducciones | Total Retenciones |            | Monto a Pagar |
| 001        | Original CIP | 00444             | 01  | 00001 | 00  |              |           | RTN            | 7E14HB-K         | HN                                  | BANCO DEL PAIS S.A    | 87,000.00      | 2,702.55          | 0.00              | 84,297.45  | FIRMADO       |
| 001        | Original CIP | 00445             | 01  | 00001 | 00  | TRB 432314   | RTN       | GEZ451-A       | HN               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 13,200.00             | 586.51         | 0.00              | 12,613.49         | CONCILIADO |               |
| 001        | Original CIP | 00445             | 01  | 00001 | 00  |              | RTN       | GEZ451-A       | HN               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 13,200.00             | 586.51         | 0.00              | 12,613.49         | FIRMADO    |               |
| 001        | Original CIP | 00446             | 01  | 00001 | 00  | TRB 432315   | RTN       | 08019995368674 | HN               | BANCO ATLANTIDA                     | 45,000.00             | 1,549.53       | 0.00              | 43,450.47         | CONCILIADO |               |
| 001        | Original CIP | 00446             | 01  | 00001 | 00  |              | RTN       | 08019995368674 | HN               | BANCO ATLANTIDA                     | 45,000.00             | 1,549.53       | 0.00              | 43,450.47         | FIRMADO    |               |
| 001        | Original CIP | 00447             | 01  | 00001 | 00  | TRB 432316   | RTN       | 05019004242033 | HN               | BAC HONDURAS S.A.                   | 24,463.34             | 1,104.02       | 0.00              | 23,359.32         | CONCILIADO |               |
| 001        | Original CIP | 00447             | 01  | 00001 | 00  |              | RTN       | 05019004242033 | HN               | BAC HONDURAS S.A.                   | 24,463.34             | 1,104.02       | 0.00              | 23,359.32         | FIRMADO    |               |
| 001        | Original CIP | 00448             | 01  | 00001 | 00  | TRB 432317   | RTN       | 7E14HB-K       | HN               | BANCO DEL PAIS S.A                  | 6,666.67              | 616.51         | 0.00              | 6,050.16          | CONCILIADO |               |
| 001        | Original CIP | 00448             | 01  | 00001 | 00  |              | RTN       | 7E14HB-K       | HN               | BANCO DEL PAIS S.A                  | 6,666.67              | 616.51         | 0.00              | 6,050.16          | FIRMADO    |               |
| 001        | Original CIP | 00449             | 01  | 00001 | 00  | TRB 432318   | RTN       | 04019002034889 | HN               | BANCO DE OCCIDENTE, S.A.            | 57,500.00             | 1,869.53       | 0.00              | 55,630.47         | CONCILIADO |               |
| 001        | Original CIP | 00449             | 01  | 00001 | 00  |              | RTN       | 04019002034889 | HN               | BANCO DE OCCIDENTE, S.A.            | 57,500.00             | 1,869.53       | 0.00              | 55,630.47         | FIRMADO    |               |
| 001        | ReversióCIP  | 00449             | 01  | 00001 | 01  |              | RTN       | 04019002034889 | HN               | BANCO DE OCCIDENTE, S.A.            | -6,966.67             | -556.51        | 0.00              | -6,410.16         | APROBADO   |               |
| 001        | Original CIP | 00450             | 01  | 00001 | 00  | TRB 432319   | RTN       | GEZ451-A       | HN               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 22,000.00             | 586.51         | 0.00              | 21,413.49         | CONCILIADO |               |
| 001        | Original CIP | 00450             | 01  | 00001 | 00  |              | RTN       | GEZ451-A       | HN               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 22,000.00             | 586.51         | 0.00              | 21,413.49         | FIRMADO    |               |
| 001        | Original CIP | 00451             | 01  | 00001 | 00  | TRB 432320   | RTN       | 05019004242033 | HN               | BAC HONDURAS S.A.                   | 18,100.00             | 547.51         | 0.00              | 17,552.49         | CONCILIADO |               |
| 001        | Original CIP | 00451             | 01  | 00001 | 00  |              | RTN       | 05019004242033 | HN               | BAC HONDURAS S.A.                   | 18,100.00             | 547.51         | 0.00              | 17,552.49         | FIRMADO    |               |
| 001        | Original CIP | 00452             | 01  | 00001 | 00  | TRB 432321   | RTN       | GEZ451-A       | HN               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 22,000.00             | 586.51         | 0.00              | 21,413.49         | CONCILIADO |               |
| 001        | Original CIP | 00452             | 01  | 00001 | 00  |              | RTN       | GEZ451-A       | HN               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 22,000.00             | 586.51         | 0.00              | 21,413.49         | FIRMADO    |               |
| 001        | Original CIP | 00453             | 01  | 00001 | 00  | TRB 432322   | RTN       | 04019002034889 | HN               | BANCO DE OCCIDENTE, S.A.            | 18,100.00             | 547.51         | 0.00              | 17,552.49         | CONCILIADO |               |
| 001        | Original CIP | 00453             | 01  | 00001 | 00  |              | RTN       | 04019002034889 | HN               | BANCO DE OCCIDENTE, S.A.            | 18,100.00             | 547.51         | 0.00              | 17,552.49         | FIRMADO    |               |
| 001        | Original CIP | 00454             | 01  | 00001 | 00  | TRB 434216   | RTN       | 08019995368674 | HN               | BANCO ATLANTIDA                     | 10,766.67             | 536.51         | 0.00              | 10,230.16         | CONCILIADO |               |
| 001        | Original CIP | 00454             | 01  | 00001 | 00  |              | RTN       | 08019995368674 | HN               | BANCO ATLANTIDA                     | 10,766.67             | 536.51         | 0.00              | 10,230.16         | FIRMADO    |               |
| 001        | Original CIP | 00455             | 01  | 00001 | 00  | TRB 434217   | RTN       | 05019004242033 | HN               | BAC HONDURAS S.A.                   | 18,100.00             | 547.51         | 0.00              | 17,552.49         | CONCILIADO |               |
| 001        | Original CIP | 00455             | 01  | 00001 | 00  |              | RTN       | 05019004242033 | HN               | BAC HONDURAS S.A.                   | 18,100.00             | 547.51         | 0.00              | 17,552.49         | FIRMADO    |               |
| 001        | Original CIP | 00456             | 01  | 00001 | 00  | TRB 434218   | RTN       | GEZ451-A       | HN               | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 8,800.00              | 586.51         | 0.00              | 8,213.49          | CONCILIADO |               |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
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 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                                 |                |                   |                   | Estado     |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|--|----------------|-------------------|-------------------|------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                    | Total Afectado | Total Deducciones | Total Retenciones |            | Monto a Pagar |
| 001        | Original CIP | 00456             | 01  | 00001 | 00  |              |           | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 8,800.00       | 586.51            | 0.00              | 8,213.49   | FIRMADO       |
| 001        | Original CIP | 00457             | 01  | 00001 | 00  | TRB          | 434219    | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 4,433.33       | 556.51            | 0.00              | 3,876.82   | CONCILIADO    |
| 001        | Original CIP | 00457             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 4,433.33       | 556.51            | 0.00              | 3,876.82   | FIRMADO       |
| 001        | Original CIP | 00458             | 01  | 00001 | 00  | TRB          | 432487    | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 14,566.67      | 556.51            | 0.00              | 14,010.16  | CONCILIADO    |
| 001        | Original CIP | 00458             | 01  | 00001 | 00  |              |           | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 14,566.67      | 556.51            | 0.00              | 14,010.16  | FIRMADO       |
| 001        | Original CIP | 00459             | 01  | 00001 | 00  | TRB          | 432488    | RTN   | 7E14HB-K         | HN   | BANCO DEL PAIS S.A                       | 29,566.67      | 1,073.02          | 0.00              | 28,493.65  | CONCILIADO    |
| 001        | Original CIP | 00459             | 01  | 00001 | 00  |              |           | RTN   | 7E14HB-K         | HN   | BANCO DEL PAIS S.A                       | 29,566.67      | 1,073.02          | 0.00              | 28,493.65  | FIRMADO       |
| 001        | Original CIP | 00460             | 01  | 00001 | 00  | TRB          | 432489    | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                        | 58,266.68      | 2,226.04          | 0.00              | 56,040.64  | CONCILIADO    |
| 001        | Original CIP | 00460             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                        | 58,266.68      | 2,226.04          | 0.00              | 56,040.64  | FIRMADO       |
| 001        | Original CIP | 00461             | 01  | 00001 | 00  | TRB          | 432490    | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | 129,933.35     | 4,572.08          | 0.00              | 125,361.27 | CONCILIADO    |
| 001        | Original CIP | 00461             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | 129,933.35     | 4,572.08          | 0.00              | 125,361.27 | FIRMADO       |
| 001        | Original CIP | 00462             | 01  | 00001 | 00  | TRB          | 432491    | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 107,000.02     | 3,915.57          | 0.00              | 103,084.45 | CONCILIADO    |
| 001        | Original CIP | 00462             | 01  | 00001 | 00  |              |           | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 107,000.02     | 3,915.57          | 0.00              | 103,084.45 | FIRMADO       |
| 001        | Original CIP | 00463             | 01  | 00001 | 00  | TRB          | 432492    | RTN   | 08019003076436   | HN   | BANCO FINANCIERA CENTROAMERICANA S A     | 14,566.67      | 556.51            | 0.00              | 14,010.16  | CONCILIADO    |
| 001        | Original CIP | 00463             | 01  | 00001 | 00  |              |           | RTN   | 08019003076436   | HN   | BANCO FINANCIERA CENTROAMERICANA S A     | 14,566.67      | 556.51            | 0.00              | 14,010.16  | FIRMADO       |
| 001        | Original CIP | 00464             | 01  | 00001 | 00  | TRB          | 432493    | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 161,816.68     | 6,096.61          | 0.00              | 155,720.07 | CONCILIADO    |
| 001        | Original CIP | 00464             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 161,816.68     | 6,096.61          | 0.00              | 155,720.07 | FIRMADO       |
| 001        | Original CIP | 00465             | 01  | 00001 | 00  | TRB          | 432494    | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                         | 14,566.67      | 556.51            | 0.00              | 14,010.16  | CONCILIADO    |
| 001        | Original CIP | 00465             | 01  | 00001 | 00  |              |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                         | 14,566.67      | 556.51            | 0.00              | 14,010.16  | FIRMADO       |
| 001        | Original CIP | 00466             | 01  | 00001 | 00  | TRB          | 432495    | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 209,600.00     | 6,127.61          | 0.00              | 203,472.39 | CONCILIADO    |
| 001        | Original CIP | 00466             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 209,600.00     | 6,127.61          | 0.00              | 203,472.39 | FIRMADO       |
| 001        | Original CIP | 00467             | 01  | 00001 | 00  | TRB          | 432496    | RTN   | 08019003076436   | HN   | BANCO FINANCIERA CENTROAMERICANA S A     | 19,000.00      | 556.51            | 0.00              | 18,443.49  | CONCILIADO    |
| 001        | Original CIP | 00467             | 01  | 00001 | 00  |              |           | RTN   | 08019003076436   | HN   | BANCO FINANCIERA CENTROAMERICANA S A     | 19,000.00      | 556.51            | 0.00              | 18,443.49  | FIRMADO       |
| 001        | Original CIP | 00468             | 01  | 00001 | 00  | TRB          | 432497    | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 19,000.00      | 556.51            | 0.00              | 18,443.49  | CONCILIADO    |
| 001        | Original CIP | 00468             | 01  | 00001 | 00  |              |           | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 19,000.00      | 556.51            | 0.00              | 18,443.49  | FIRMADO       |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      |  | Importes       |                   |                   |               | Estado     |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|--|----------------|-------------------|-------------------|---------------|------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social                    | Total Afectado | Total Deducciones | Total Retenciones | Monto a Pagar |            |
| 001        | Original CIP | 00469             | 01  | 00001 | 00  | TRB          | 432498    | RTN   | 7E14HB-K         | HN   | BANCO DEL PAIS S.A                       | 19,000.00      | 556.51            | 0.00              | 18,443.49     | CONCILIADO |
| 001        | Original CIP | 00469             | 01  | 00001 | 00  |              |           | RTN   | 7E14HB-K         | HN   | BANCO DEL PAIS S.A                       | 19,000.00      | 556.51            | 0.00              | 18,443.49     | FIRMADO    |
| 001        | Original CIP | 00470             | 01  | 00001 | 00  | TRB          | 432499    | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                        | 61,560.00      | 2,188.04          | 0.00              | 59,371.96     | CONCILIADO |
| 001        | Original CIP | 00470             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                        | 61,560.00      | 2,188.04          | 0.00              | 59,371.96     | FIRMADO    |
| 001        | Original CIP | 00471             | 01  | 00001 | 00  | TRB          | 432500    | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 120,000.00     | 3,399.06          | 0.00              | 116,600.94    | CONCILIADO |
| 001        | Original CIP | 00471             | 01  | 00001 | 00  |              |           | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 120,000.00     | 3,399.06          | 0.00              | 116,600.94    | FIRMADO    |
| 001        | Original CIP | 00472             | 01  | 00001 | 00  | TRB          | 432501    | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                         | 19,000.00      | 556.51            | 0.00              | 18,443.49     | CONCILIADO |
| 001        | Original CIP | 00472             | 01  | 00001 | 00  |              |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                         | 19,000.00      | 556.51            | 0.00              | 18,443.49     | FIRMADO    |
| 001        | Original CIP | 00473             | 01  | 00001 | 00  | TRB          | 432502    | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | 115,000.00     | 2,982.55          | 0.00              | 112,017.45    | CONCILIADO |
| 001        | Original CIP | 00473             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | 115,000.00     | 2,982.55          | 0.00              | 112,017.45    | FIRMADO    |
| 001        | Original CIP | 00474             | 01  | 00001 | 00  | TRB          | 432503    | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                        | 91,200.00      | 2,744.55          | 0.00              | 88,455.45     | CONCILIADO |
| 001        | Original CIP | 00474             | 01  | 00001 | 00  |              |           | RTN   | 05019004242033   | HN   | BAC HONDURAS S.A.                        | 91,200.00      | 2,744.55          | 0.00              | 88,455.45     | FIRMADO    |
| 001        | Original CIP | 00475             | 01  | 00001 | 00  | TRB          | 432504    | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 101,000.00     | 2,842.55          | 0.00              | 98,157.45     | CONCILIADO |
| 001        | Original CIP | 00475             | 01  | 00001 | 00  |              |           | RTN   | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 101,000.00     | 2,842.55          | 0.00              | 98,157.45     | FIRMADO    |
| 001        | Original CIP | 00476             | 01  | 00001 | 00  | TRB          | 432505    | RTN   | 08019003076436   | HN   | BANCO FINANCIERA CENTROAMERICANA S A     | 19,000.00      | 556.51            | 0.00              | 18,443.49     | CONCILIADO |
| 001        | Original CIP | 00476             | 01  | 00001 | 00  |              |           | RTN   | 08019003076436   | HN   | BANCO FINANCIERA CENTROAMERICANA S A     | 19,000.00      | 556.51            | 0.00              | 18,443.49     | FIRMADO    |
| 001        | Original CIP | 00477             | 01  | 00001 | 00  | TRB          | 432506    | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 173,000.00     | 5,028.59          | 0.00              | 167,971.41    | CONCILIADO |
| 001        | Original CIP | 00477             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 173,000.00     | 5,028.59          | 0.00              | 167,971.41    | FIRMADO    |
| 001        | Original CIP | 00478             | 01  | 00001 | 00  | TRB          | 432507    | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | 134,000.00     | 3,539.06          | 0.00              | 130,460.94    | CONCILIADO |
| 001        | Original CIP | 00478             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                          | 134,000.00     | 3,539.06          | 0.00              | 130,460.94    | FIRMADO    |
| 001        | Original CIP | 00479             | 01  | 00001 | 00  | TRB          | 432508    | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                         | 19,000.00      | 556.51            | 0.00              | 18,443.49     | CONCILIADO |
| 001        | Original CIP | 00479             | 01  | 00001 | 00  |              |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                         | 19,000.00      | 556.51            | 0.00              | 18,443.49     | FIRMADO    |
| 001        | Original CIP | 00480             | 01  | 00001 | 00  | TRB          | 432509    | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 19,000.00      | 556.51            | 0.00              | 18,443.49     | CONCILIADO |
| 001        | Original CIP | 00480             | 01  | 00001 | 00  |              |           | RTN   | GEZ451-A         | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 19,000.00      | 556.51            | 0.00              | 18,443.49     | FIRMADO    |
| 001        | Original CIP | 00481             | 01  | 00001 | 00  | TRB          | 432510    | RTN   | 7E14HB-K         | HN   | BANCO DEL PAIS S.A                       | 19,000.00      | 556.51            | 0.00              | 18,443.49     | CONCILIADO |





República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



07/11/2022 08:52:08  
 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |                 |                  |   | Importes              |                |                   |                   | Estado     |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-----------------|------------------|---|-----------------------|----------------|-------------------|-------------------|------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po           | Id Nro Documento | Pais  | Nombre o Razon Social | Total Afectado | Total Deducciones | Total Retenciones |            | Monto a Pagar |
| 001        | Original CIP | 00481             | 01  | 00001 | 00  |              |           | RTN             | 7E14HB-K         | HN  | BANCO DEL PAIS S.A    | 19,000.00      | 556.51            | 0.00              | 18,443.49  | FIRMADO       |
| 001        | Original CIP | 00482             | 01  | 00001 | 00  | TRB 432511   | RTN       | 05019004242033  | HN               | BAC HONDURAS S.A.                           | 53,099.99             | 3,281.06       | 0.00              | 49,818.93         | CONCILIADO |               |
| 001        | Original CIP | 00482             | 01  | 00001 | 00  |              | RTN       | 05019004242033  | HN               | BAC HONDURAS S.A.                           | 53,099.99             | 3,281.06       | 0.00              | 49,818.93         | FIRMADO    |               |
| 001        | Original CIP | 00483             | 01  | 00001 | 00  | TRB 432512   | RTN       | QEY4QV-I        | HN               | BANCO LAFISE S.A                            | 10,666.66             | 1,093.02       | 0.00              | 9,573.64          | CONCILIADO |               |
| 001        | Original CIP | 00483             | 01  | 00001 | 00  |              | RTN       | QEY4QV-I        | HN               | BANCO LAFISE S.A                            | 10,666.66             | 1,093.02       | 0.00              | 9,573.64          | FIRMADO    |               |
| 001        | Original CIP | 00484             | 01  | 00001 | 00  | TRB 432513   | RTN       | 08019995368674  | HN               | BANCO ATLANTIDA                             | 34,066.65             | 3,539.06       | 0.00              | 30,527.59         | CONCILIADO |               |
| 001        | Original CIP | 00484             | 01  | 00001 | 00  |              | RTN       | 08019995368674  | HN               | BANCO ATLANTIDA                             | 34,066.65             | 3,539.06       | 0.00              | 30,527.59         | FIRMADO    |               |
| 001        | Original CIP | 00485             | 01  | 00001 | 00  | TRB 432514   | RTN       | LEE4FI-A        | HN               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A    | 27,999.98             | 3,399.06       | 0.00              | 24,600.92         | CONCILIADO |               |
| 001        | Original CIP | 00485             | 01  | 00001 | 00  |              | RTN       | LEE4FI-A        | HN               | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A    | 27,999.98             | 3,399.06       | 0.00              | 24,600.92         | FIRMADO    |               |
| 001        | Original CIP | 00486             | 01  | 00001 | 00  | TRB 432515   | RTN       | 08019003076436  | HN               | BANCO FINANCIERA CENTROAMERICANA S A        | 4,433.33              | 556.51         | 0.00              | 3,876.82          | CONCILIADO |               |
| 001        | Original CIP | 00486             | 01  | 00001 | 00  |              | RTN       | 08019003076436  | HN               | BANCO FINANCIERA CENTROAMERICANA S A        | 4,433.33              | 556.51         | 0.00              | 3,876.82          | FIRMADO    |               |
| 001        | Original CIP | 00487             | 01  | 00001 | 00  | TRB 432516   | RTN       | 7E14HB-K        | HN               | BANCO DEL PAIS S.A                          | 4,433.33              | 556.51         | 0.00              | 3,876.82          | CONCILIADO |               |
| 001        | Original CIP | 00487             | 01  | 00001 | 00  |              | RTN       | 7E14HB-K        | HN               | BANCO DEL PAIS S.A                          | 4,433.33              | 556.51         | 0.00              | 3,876.82          | FIRMADO    |               |
| 001        | Original CIP | 00488             | 01  | 00001 | 00  | TRB 432517   | RTN       | GEZ451-A        | HN               | BANCO GRUPO EL AHORRO HONDUREÑO BGA         | 10,666.66             | 1,093.02       | 0.00              | 9,573.64          | CONCILIADO |               |
| 001        | Original CIP | 00488             | 01  | 00001 | 00  |              | RTN       | GEZ451-A        | HN               | BANCO GRUPO EL AHORRO HONDUREÑO BGA         | 10,666.66             | 1,093.02       | 0.00              | 9,573.64          | FIRMADO    |               |
| 001        | Original CIP | 00489             | 01  | 00001 | 00  | TRB 432518   | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.                    | 86,607.31             | 8,796.88       | 0.00              | 77,810.43         | CONCILIADO |               |
| 001        | Original CIP | 00489             | 01  | 00001 | 00  |              | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.                    | 86,607.31             | 8,796.88       | 0.00              | 77,810.43         | FIRMADO    |               |
| 001        | Original CIP | 00490             | 01  | 00000 | 00  |              | RTN       | 08019002282606  | HN               | INDUSTRIAL FERRETERA SA DE CV               | 28,761.02             | 0.00           | 0.00              | 0.00              | APROBADO   |               |
| 001        | Original CIP | 00492             | 01  | 00001 | 00  | TRB 439456   | RTN       | 01019016858840  | HN               | INVERSIONES DE LA COSTA S. DE R. L. DE C.V. | 30,000.00             | 0.00           | 0.00              | 30,000.00         | CONCILIADO |               |
| 001        | Original CIP | 00492             | 01  | 00001 | 00  |              | RTN       | 01019016858840  | HN               | INVERSIONES DE LA COSTA S. DE R. L. DE C.V. | 30,000.00             | 0.00           | 0.00              | 30,000.00         | FIRMADO    |               |
| 001        | Original CIP | 00493             | 01  | 00001 | 00  | TRB 434532   | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.                    | 32,888.89             | 0.00           | 0.00              | 32,888.89         | CONCILIADO |               |
| 001        | Original CIP | 00493             | 01  | 00001 | 00  |              | RTN       | 04019002034889  | HN               | BANCO DE OCCIDENTE, S.A.                    | 32,888.89             | 0.00           | 0.00              | 32,888.89         | FIRMADO    |               |
| 001        | Original CIP | 00494             | 01  | 00001 | 00  | TRB 434533   | RTN       | 05019004242033  | HN               | BAC HONDURAS S.A.                           | 22,166.67             | 0.00           | 0.00              | 22,166.67         | CONCILIADO |               |
| 001        | Original CIP | 00494             | 01  | 00001 | 00  |              | RTN       | 05019004242033  | HN               | BAC HONDURAS S.A.                           | 22,166.67             | 0.00           | 0.00              | 22,166.67         | FIRMADO    |               |
| 001        | Original CIP | 00495             | 01  | 00001 | 00  | TRB 439457   | TID       | 0420-1979-00069 | HN               | JUAN GERARDO LEMUS LEMUS                    | 24,000.00             | 0.00           | 0.00              | 24,000.00         | CONCILIADO |               |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |                |                  |      | Importes                                 |                |                   |                   | Estado    |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|----------------|------------------|------|--|----------------|-------------------|-------------------|-----------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po          | Id Nro Documento | Pais | Nombre o Razon Social                    | Total Afectado | Total Deducciones | Total Retenciones |           | Monto a Pagar |
| 001        | Original CIP | 00495             | 01  | 00001 | 00  |              |           | TID            | 0420-1979-00069  | HN   | JUAN GERARDO LEMUS LEMUS                 | 24,000.00      | 0.00              | 0.00              | 24,000.00 | FIRMADO       |
| 001        | Original CIP | 00496             | 01  | 00001 | 00  | TRB 441189   |           | TID            | 0801-1988-00033  | HN   | MELBA TATIANA FAJARDO REYES              | 575.00         | 0.00              | 0.00              | 575.00    | CONCILIADO    |
| 001        | Original CIP | 00496             | 01  | 00001 | 00  | TRB 441190   |           | TID            | 0801-1970-01632  | HN   | DENIS JAVIER MORALES DIAZ                | 1,406.25       | 0.00              | 0.00              | 1,406.25  | CONCILIADO    |
| 001        | Original CIP | 00496             | 01  | 00001 | 00  |              |           | TID            | 0801-1970-01632  | HN   | DENIS JAVIER MORALES DIAZ                | 4,328.13       | 0.00              | 0.00              | 4,328.13  | FIRMADO       |
| 001        | Original CIP | 00496             | 01  | 00001 | 00  |              |           | TID            | 0801-1988-00033  | HN   | MELBA TATIANA FAJARDO REYES              | 4,328.13       | 0.00              | 0.00              | 4,328.13  | FIRMADO       |
| 001        | Original CIP | 00497             | 01  | 00001 | 00  | TRB 434220   | RTN       | LEE4FI-A       |                  | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 6,033.33       | 547.51            | 0.00              | 5,485.82  | CONCILIADO    |
| 001        | Original CIP | 00497             | 01  | 00001 | 00  |              |           | RTN            | LEE4FI-A         | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 6,033.33       | 547.51            | 0.00              | 5,485.82  | FIRMADO       |
| 001        | Original CIP | 00498             | 01  | 00001 | 00  | TRB 434221   | RTN       | 04019002034889 |                  | HN   | BANCO DE OCCIDENTE, S.A.                 | 39,600.00      | 1,610.53          | 0.00              | 37,989.47 | CONCILIADO    |
| 001        | Original CIP | 00498             | 01  | 00001 | 00  |              |           | RTN            | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.                 | 39,600.00      | 1,610.53          | 0.00              | 37,989.47 | FIRMADO       |
| 001        | Original CIP | 00499             | 01  | 00001 | 00  | TRB 434222   | RTN       | 05019004242033 |                  | HN   | BAC HONDURAS S.A.                        | 4,433.33       | 556.51            | 0.00              | 3,876.82  | CONCILIADO    |
| 001        | Original CIP | 00499             | 01  | 00001 | 00  |              |           | RTN            | 05019004242033   | HN   | BAC HONDURAS S.A.                        | 4,433.33       | 556.51            | 0.00              | 3,876.82  | FIRMADO       |
| 001        | Original CIP | 00500             | 01  | 00001 | 00  | TRB 435958   |           | TID            | 0801-1970-12641  | HN   | MARIO RAMON DOMINGUEZ PADILLA            | 155.00         | 0.00              | 0.00              | 155.00    | CONCILIADO    |
| 001        | Original CIP | 00500             | 01  | 00001 | 00  | TRB 435959   |           | TID            | 0501-1966-07295  | HN   | LETY ELVIR LAZO                          | 287.50         | 0.00              | 0.00              | 287.50    | CONCILIADO    |
| 001        | Original CIP | 00500             | 01  | 00001 | 00  |              |           | TID            | 0501-1966-07295  | HN   | LETY ELVIR LAZO                          | 442.50         | 0.00              | 0.00              | 442.50    | FIRMADO       |
| 001        | Original CIP | 00500             | 01  | 00001 | 00  |              |           | TID            | 0801-1970-12641  | HN   | MARIO RAMON DOMINGUEZ PADILLA            | 442.50         | 0.00              | 0.00              | 442.50    | FIRMADO       |
| 001        | Original CIP | 00501             | 01  | 00001 | 00  | TRB 435960   |           | TID            | 0801-1983-17897  | HN   | JOSE MARIANO GALO RAUDALES               | 310.00         | 0.00              | 0.00              | 310.00    | CONCILIADO    |
| 001        | Original CIP | 00501             | 01  | 00001 | 00  | TRB 435961   |           | TID            | 1601-1969-00969  | HN   | WILMER ANTONIO PINEDA SAGASTUME          | 325.00         | 0.00              | 0.00              | 325.00    | CONCILIADO    |
| 001        | Original CIP | 00501             | 01  | 00001 | 00  | TRB 435962   |           | TID            | 0101-1976-02227  | HN   | INIA ROSELI FLAMENCO VALLECILLO          | 325.00         | 0.00              | 0.00              | 325.00    | CONCILIADO    |
| 001        | Original CIP | 00501             | 01  | 00001 | 00  | TRB 435963   |           | TID            | 0501-1966-07295  | HN   | LETY ELVIR LAZO                          | 641.00         | 0.00              | 0.00              | 641.00    | CONCILIADO    |
| 001        | Original CIP | 00501             | 01  | 00001 | 00  |              |           | TID            | 1601-1969-00969  | HN   | WILMER ANTONIO PINEDA SAGASTUME          | 1,601.00       | 0.00              | 0.00              | 1,601.00  | FIRMADO       |
| 001        | Original CIP | 00501             | 01  | 00001 | 00  |              |           | TID            | 0801-1983-17897  | HN   | JOSE MARIANO GALO RAUDALES               | 1,601.00       | 0.00              | 0.00              | 1,601.00  | FIRMADO       |
| 001        | Original CIP | 00501             | 01  | 00001 | 00  |              |           | TID            | 0101-1976-02227  | HN   | INIA ROSELI FLAMENCO VALLECILLO          | 1,601.00       | 0.00              | 0.00              | 1,601.00  | FIRMADO       |
| 001        | Original CIP | 00501             | 01  | 00001 | 00  |              |           | TID            | 0501-1966-07295  | HN   | LETY ELVIR LAZO                          | 1,601.00       | 0.00              | 0.00              | 1,601.00  | FIRMADO       |
| 001        | Original CIP | 00502             | 01  | 00001 | 00  | TRB 435964   |           | TID            | 0712-1989-00028  | HN   | DENNIS ALEXANDER ESCOTO RAMIREZ          | 281.25         | 0.00              | 0.00              | 281.25    | CONCILIADO    |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



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 Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec. | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                  |      | Importes                            |                |                   |                   | Estado     |               |
|------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|------------------|------|-------------------------------------|----------------|-------------------|-------------------|------------|---------------|
|            |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id Nro Documento | Pais | Nombre o Razon Social               | Total Afectado | Total Deducciones | Total Retenciones |            | Monto a Pagar |
| 001        | Original CIP | 00502             | 01  | 00001 | 00  | TRB          | 435965    | TID   | 0712-2001-00232  | HN   | KAROL SUZETH ZUNIGA VARGAS          | 359.38         | 0.00              | 0.00              | 359.38     | CONCILIADO    |
| 001        | Original CIP | 00502             | 01  | 00001 | 00  | TRB          | 435966    | TID   | 0801-1995-05720  | HN   | ALEJANDRA YURIDIA SARA VIA MELENDEZ | 437.50         | 0.00              | 0.00              | 437.50     | CONCILIADO    |
| 001        | Original CIP | 00502             | 01  | 00001 | 00  |              |           | TID   | 0801-1995-05720  | HN   | ALEJANDRA YURIDIA SARA VIA MELENDEZ | 1,078.13       | 0.00              | 0.00              | 1,078.13   | FIRMADO       |
| 001        | Original CIP | 00502             | 01  | 00001 | 00  |              |           | TID   | 0712-1989-00028  | HN   | DENNIS ALEXANDER ESCOTO RAMIREZ     | 1,078.13       | 0.00              | 0.00              | 1,078.13   | FIRMADO       |
| 001        | Original CIP | 00502             | 01  | 00001 | 00  |              |           | TID   | 0712-2001-00232  | HN   | KAROL SUZETH ZUNIGA VARGAS          | 1,078.13       | 0.00              | 0.00              | 1,078.13   | FIRMADO       |
| 001        | Original CIP | 00503             | 01  | 00001 | 00  | TRB          | 435967    | TID   | 0712-1989-00028  | HN   | DENNIS ALEXANDER ESCOTO RAMIREZ     | 2,531.25       | 0.00              | 0.00              | 2,531.25   | CONCILIADO    |
| 001        | Original CIP | 00503             | 01  | 00001 | 00  | TRB          | 435968    | TID   | 0712-2001-00232  | HN   | KAROL SUZETH ZUNIGA VARGAS          | 3,234.38       | 0.00              | 0.00              | 3,234.38   | CONCILIADO    |
| 001        | Original CIP | 00503             | 01  | 00001 | 00  | TRB          | 435969    | TID   | 0801-1996-06326  | HN   | ARIEL ASTUR MARTINEZ FERRARI        | 3,234.38       | 0.00              | 0.00              | 3,234.38   | CONCILIADO    |
| 001        | Original CIP | 00503             | 01  | 00001 | 00  | TRB          | 435970    | TID   | 0801-1995-05720  | HN   | ALEJANDRA YURIDIA SARA VIA MELENDEZ | 3,937.50       | 0.00              | 0.00              | 3,937.50   | CONCILIADO    |
| 001        | Original CIP | 00503             | 01  | 00001 | 00  |              |           | TID   | 0801-1995-05720  | HN   | ALEJANDRA YURIDIA SARA VIA MELENDEZ | 12,937.51      | 0.00              | 0.00              | 12,937.51  | FIRMADO       |
| 001        | Original CIP | 00503             | 01  | 00001 | 00  |              |           | TID   | 0801-1996-06326  | HN   | ARIEL ASTUR MARTINEZ FERRARI        | 12,937.51      | 0.00              | 0.00              | 12,937.51  | FIRMADO       |
| 001        | Original CIP | 00503             | 01  | 00001 | 00  |              |           | TID   | 0712-1989-00028  | HN   | DENNIS ALEXANDER ESCOTO RAMIREZ     | 12,937.51      | 0.00              | 0.00              | 12,937.51  | FIRMADO       |
| 001        | Original CIP | 00503             | 01  | 00001 | 00  |              |           | TID   | 0712-2001-00232  | HN   | KAROL SUZETH ZUNIGA VARGAS          | 12,937.51      | 0.00              | 0.00              | 12,937.51  | FIRMADO       |
| 001        | Original CIP | 00504             | 01  | 00001 | 00  | TRB          | 435971    | TID   | 0501-1966-07295  | HN   | LETY ELVIR LAZO                     | 7,524.43       | 0.00              | 0.00              | 7,524.43   | CONCILIADO    |
| 001        | Original CIP | 00504             | 01  | 00001 | 00  |              |           | TID   | 0501-1966-07295  | HN   | LETY ELVIR LAZO                     | 7,524.43       | 0.00              | 0.00              | 7,524.43   | FIRMADO       |
| 001        | Original CIP | 00505             | 01  | 00001 | 00  |              |           | RTN   | 08019014693130   | HN   | CON CLASE EVENTOS Y ALQUILERES SA   | 11,540.25      | 0.00              | 1,505.25          | 10,035.00  | FIRMADO       |
| 001        | Original CIP | 00507             | 01  | 00001 | 00  | TRB          | 435972    | TID   | 0801-1995-08705  | HN   | ROSMERI JULISSA LARA CERRATO        | 101,548.40     | 0.00              | 0.00              | 101,548.40 | CONCILIADO    |
| 001        | Original CIP | 00507             | 01  | 00001 | 00  |              |           | TID   | 0801-1995-08705  | HN   | ROSMERI JULISSA LARA CERRATO        | 101,548.40     | 0.00              | 0.00              | 101,548.40 | FIRMADO       |
| 001        | Original CIP | 00516             | 01  | 00001 | 00  | TRB          | 439047    | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                    | 5,333.33       | 566.51            | 0.00              | 4,766.82   | CONCILIADO    |
| 001        | Original CIP | 00516             | 01  | 00001 | 00  |              |           | RTN   | QEY4QV-I         | HN   | BANCO LAFISE S.A                    | 5,333.33       | 566.51            | 0.00              | 4,766.82   | FIRMADO       |
| 001        | Original CIP | 00517             | 01  | 00001 | 00  | TRB          | 439048    | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.            | 49,000.00      | 1,589.53          | 0.00              | 47,410.47  | CONCILIADO    |
| 001        | Original CIP | 00517             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.            | 49,000.00      | 1,589.53          | 0.00              | 47,410.47  | FIRMADO       |
| 001        | Original CIP | 00518             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674   | HN   | BANCO ATLANTIDA                     | 14,566.67      | 556.51            | 0.00              | 14,010.16  | APROBADO      |
| 001        | Original CIP | 00519             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889   | HN   | BANCO DE OCCIDENTE, S.A.            | 66,733.33      | 2,236.04          | 0.00              | 64,497.29  | APROBADO      |



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22
INSTITUCION DESDE: 410 HASTA: 410
GA DESDE : 1 HASTA: 1
UE DESDE: 1 HASTA: 1



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Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

Table with columns: Unid Ejec., Tipo Form, Numero Formulario (Prec, Com, Dev, Sec), Beneficiario (Med pago, Nro. pago, Tipo Id, Nro Documento, Pais, Nombre o Razon Social), Importes (Total Afectado, Total Deducciones, Total Retenciones, Monto a Pagar), Estado. Contains 30 rows of data.



República de Honduras

FORMULARIOS F01 Y F07

FECHA DESDE: 01/10/22 HASTA: 31/10/22  
 INSTITUCION DESDE: 410 HASTA: 410  
 GA DESDE : 1 HASTA: 1  
 UE DESDE: 1 HASTA: 1



07/11/2022 08:52:08  
Gestión: 2022

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Institucion: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

GA : 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 1 Tesorería General de la República - Efectivo

Convenio:

| Unid Ejec.                     | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |           |       |                |               | Importes                  |                       |                   |                   | Estado               |                   |
|--------------------------------|--------------|-------------------|-----|-------|-----|--------------|-----------|-------|----------------|---------------|---------------------------|-----------------------|-------------------|-------------------|----------------------|-------------------|
|                                |              | Prec              | Com | Dev   | Sec | Med pago     | Nro. pago | Ti'po | Id             | Nro Documento | Pais                      | Nombre o Razon Social | Total Afectado    | Total Deducciones |                      | Total Retenciones |
| 001                            | Original CIP | 00533             | 01  | 00001 | 00  |              |           | RTN   | 08019999406510 | HN            | BANCO DE LOS TRABAJADORES | 4,433.33              | 556.51            | 0.00              | 3,876.82             | FIRMADO           |
| 001                            | Original CIP | 00534             | 01  | 00001 | 00  | TRB 439061   |           | RTN   | 04019002034889 | HN            | BANCO DE OCCIDENTE, S.A.  | 30,266.67             | 1,213.02          | 0.00              | 29,053.65            | CONCILIADO        |
| 001                            | Original CIP | 00534             | 01  | 00001 | 00  |              |           | RTN   | 04019002034889 | HN            | BANCO DE OCCIDENTE, S.A.  | 30,266.67             | 1,213.02          | 0.00              | 29,053.65            | FIRMADO           |
| 001                            | Original CIP | 00535             | 01  | 00001 | 00  | TRB 439062   |           | RTN   | 08019995368674 | HN            | BANCO ATLANTIDA           | 4,433.33              | 556.51            | 0.00              | 3,876.82             | CONCILIADO        |
| 001                            | Original CIP | 00535             | 01  | 00001 | 00  |              |           | RTN   | 08019995368674 | HN            | BANCO ATLANTIDA           | 4,433.33              | 556.51            | 0.00              | 3,876.82             | FIRMADO           |
| <b>Total Convenio:</b>         |              |                   |     |       |     |              |           |       |                |               |                           | <b>35,505,626.01</b>  | <b>724,669.98</b> | <b>167,408.11</b> | <b>34,253,562.66</b> |                   |
| <b>Total Ga: 001</b>           |              |                   |     |       |     |              |           |       |                |               |                           | <b>35,505,626.01</b>  | <b>724,669.98</b> | <b>167,408.11</b> | <b>34,253,562.66</b> |                   |
| <b>Total Institucion: 0410</b> |              |                   |     |       |     |              |           |       |                |               |                           | <b>35,505,626.01</b>  | <b>724,669.98</b> | <b>167,408.11</b> | <b>34,253,562.66</b> |                   |
| <b>Total General:</b>          |              |                   |     |       |     |              |           |       |                |               |                           | <b>35,505,626.01</b>  | <b>724,669.98</b> | <b>167,408.11</b> | <b>34,253,562.66</b> |                   |



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/11/22

Hasta: 30/11/22

Desde institucion: 0410

Hasta : 0410

Desde Ga: 001

Hasta: 001



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Gestión: 2022

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Página 1 de 1

Institución: 0410 Secretaría de las Culturas, las Artes y los Patrimonios de los Pueblos de Honduras

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       | País | Nombre Beneficiario                       | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado            | Aprobado   | Firmado    | Vencimiento |
| 001                                       | CIP Original | 00689             | 01  | 00001 | 00  | RTN          | 08019998395380  | HN   | SERVICIOS INTEGRADOS DE MERCADEO S DE R.L | 10,697.76       | 0.00       | 10,697.76         | 16/11/2022            | 18/11/2022 | 18/11/2022 | 18/11/2022  |
| 001                                       | CIP Original | 00739             | 01  | 00001 | 00  | RTN          | 08019004002712  | HN   | BRENDA RICO EVENTOS Y BANQUETES S. DE R.L | 500.00          | 0.00       | 500.00            | 14/11/2022            | 14/11/2022 | 15/11/2022 | 18/11/2022  |
| 001                                       | CIP Original | 00740             | 01  | 00001 | 00  | RTN          | 08019999404213  | HN   | AGUA PURIFICADA SANTA CLARA S             | 7,650.00        | 0.00       | 7,650.00          | 14/11/2022            | 14/11/2022 | 15/11/2022 | 18/11/2022  |
| 001                                       | CIP Original | 00782             | 01  | 00001 | 00  | TID          | 0801-1980-10559 | HN   | SILVIO JOEL ORDOÑEZ REYES                 | 155.00          | 0.00       | 155.00            | 15/11/2022            | 15/11/2022 | 15/11/2022 | 18/11/2022  |
| 001                                       | CIP Original | 00783             | 01  | 00001 | 00  | TID          | 0801-1980-10559 | HN   | SILVIO JOEL ORDOÑEZ REYES                 | 968.75          | 0.00       | 968.75            | 15/11/2022            | 15/11/2022 | 15/11/2022 | 18/11/2022  |
| 001                                       | CIP Original | 00807             | 01  | 00001 | 00  | RTN          | 7E14HB-K        | HN   | BANCO DEL PAIS S.A                        | 19,433.49       | 0.00       | 19,433.49         | 15/11/2022            | 15/11/2022 |            | 15/11/2022  |
| 001                                       | CIP Original | 00808             | 01  | 00001 | 00  | RTN          | 04019002034889  | HN   | BANCO DE OCCIDENTE, S.A.                  | 12,100.16       | 0.00       | 12,100.16         | 15/11/2022            | 15/11/2022 |            | 15/11/2022  |
| 001                                       | CIP Original | 00809             | 01  | 00001 | 00  | TID          | 0801-1956-05015 | HN   | GLORIA ANNARELLA VELEZ OSEJO              | 6,472.56        | 0.00       | 6,472.56          | 17/11/2022            | 18/11/2022 | 06/12/2022 | 18/11/2022  |
| 001                                       | CIP Original | 00812             | 01  | 00001 | 00  | ENG          | 0804003         | HN   | EMPRESA HONDUREÑA DE TELECOMUNICACIONES   | 10,559.99       | 0.00       | 10,559.99         | 18/11/2022            | 18/11/2022 | 18/11/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00829             | 01  | 00001 | 00  | ENG          | 0804003         | HN   | EMPRESA HONDUREÑA DE TELECOMUNICACIONES   | 15,101.32       | 0.00       | 15,101.32         | 18/11/2022            | 18/11/2022 | 18/11/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00836             | 01  | 00001 | 00  | RTN          | 08019014693130  | HN   | CON CLASE EVENTOS Y ALQUILERES SA         | 1,180.00        | 0.00       | 1,180.00          | 18/11/2022            | 18/11/2022 | 18/11/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00837             | 01  | 00001 | 00  | RTN          | 08019014693130  | HN   | CON CLASE EVENTOS Y ALQUILERES SA         | 3,710.00        | 0.00       | 3,710.00          | 18/11/2022            | 18/11/2022 | 18/11/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00849             | 01  | 00001 | 00  | TID          | 0319-1973-00101 | HN   | GUSTAVO ADOLFO JUAREZ RIVERA              | 9,105.00        | 0.00       | 9,105.00          | 18/11/2022            | 18/11/2022 | 18/11/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00850             | 01  | 00001 | 00  | TID          | 0801-1976-12433 | HN   | NOHELIA ROSIDEL NUÑEZ LICONA              | 48,000.00       | 0.00       | 48,000.00         | 18/11/2022            | 18/11/2022 |            | 25/11/2022  |
| 001                                       | CIP Original | 00889             | 01  | 00001 | 00  | TID          | 0801-1983-12614 | HN   | BEYRONE ISAIAS SAUCEDA CARDENAS           | 162.50          | 0.00       | 162.50            | 22/11/2022            | 28/11/2022 | 07/12/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00889             | 01  | 00001 | 00  | TID          | 0301-1988-01696 | HN   | EDGAR MANUEL LOPEZ CASTRO                 | 162.50          | 0.00       | 162.50            | 22/11/2022            | 28/11/2022 | 07/12/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00889             | 01  | 00001 | 00  | TID          | 0605-1975-00668 | HN   | GERMAN JOVANNY ERAZO HERRERA              | 162.50          | 0.00       | 162.50            | 22/11/2022            | 28/11/2022 | 07/12/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00889             | 01  | 00001 | 00  | TID          | 1501-1999-02063 | HN   | HECTOR MAURICIO MENDEZ CALIX              | 162.50          | 0.00       | 162.50            | 22/11/2022            | 28/11/2022 | 07/12/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00889             | 01  | 00001 | 00  | TID          | 0601-1994-02729 | HN   | JOSE ROBERTO CANALES FLORES               | 162.50          | 0.00       | 162.50            | 22/11/2022            | 28/11/2022 | 07/12/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00889             | 01  | 00001 | 00  | TID          | 0703-1999-04204 | HN   | KRISLER ALEXANDER MURILLO VALLADARES      | 162.50          | 0.00       | 162.50            | 22/11/2022            | 28/11/2022 | 07/12/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00889             | 01  | 00001 | 00  | TID          | 1517-1980-00030 | HN   | LESLY YADIRA GALVEZ CASTRO                | 162.50          | 0.00       | 162.50            | 22/11/2022            | 28/11/2022 | 07/12/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00889             | 01  | 00001 | 00  | TID          | 0801-1973-00448 | HN   | NERY WILMER DURON CENTENO                 | 162.50          | 0.00       | 162.50            | 22/11/2022            | 28/11/2022 | 07/12/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00938             | 01  | 00001 | 00  | TID          | 0801-1990-24988 | HN   | CINTIA MARIZEL BERNARDEZ GARCIA           | 7,546.88        | 0.00       | 7,546.88          | 24/11/2022            | 28/11/2022 | 07/12/2022 | 25/11/2022  |
| 001                                       | CIP Original | 00958             | 01  | 00001 | 00  | RTN          | 08019995368674  | HN   | BANCO ATLANTIDA                           | 24,383.49       | 0.00       | 24,383.49         | 29/11/2022            | 29/11/2022 |            | 29/11/2022  |
| 001                                       | CIP Original | 00959             | 01  | 00001 | 00  | RTN          | 7E14HB-K        | HN   | BANCO DEL PAIS S.A                        | 32,926.98       | 0.00       | 32,926.98         | 29/11/2022            | 29/11/2022 |            | 29/11/2022  |
| 001                                       | CIP Original | 00960             | 01  | 00001 | 00  | RTN          | 05019004242033  | HN   | BAC HONDURAS S.A.                         | 14,483.49       | 0.00       | 14,483.49         | 29/11/2022            | 29/11/2022 |            | 29/11/2022  |
| 001                                       | CIP Original | 00961             | 01  | 00001 | 00  | RTN          | 04019002034889  | HN   | BANCO DE OCCIDENTE, S.A.                  | 14,483.49       | 0.00       | 14,483.49         | 29/11/2022            | 29/11/2022 |            | 29/11/2022  |
| <b>Total Convenio :</b>                   |              |                   |     |       |     |              |                 |      | 240,758.36                                | 0.00            | 240,758.36 |                   |                       |            |            |             |
| <b>Total Gerencia Administrativa: 001</b> |              |                   |     |       |     |              |                 |      | 240,758.36                                | 0.00            | 240,758.36 |                   |                       |            |            |             |
| <b>Total Institucion: 0410</b>            |              |                   |     |       |     |              |                 |      | 240,758.36                                | 0.00            | 240,758.36 |                   |                       |            |            |             |
| <b>Total General:</b>                     |              |                   |     |       |     |              |                 |      | 240,758.36                                | 0.00            | 240,758.36 |                   |                       |            |            |             |