



República de Honduras

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



11/04/2023 08:50:29

Gestión: 2023  
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----- HO HAY EJECUCION DE GASTO EN ESTE MES DEL AÑO -----



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/03/23

Hasta: 31/03/23

Desde institucion: 0130

Hasta : 0130

Desde Ga: 001

Hasta: 001



10/04/2023 11:35:59

Gestión: 2023

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Institución: 0130 Secretaría de Trabajo y Seguridad Social

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

| UE  | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |                 |      |                                         | Importe         |            |                   | Fechas del Formulario |            |            |             |            |
|-----|--------------|-------------------|-----|-------|-----|--------------|-----------------|------|-----------------------------------------|-----------------|------------|-------------------|-----------------------|------------|------------|-------------|------------|
|     |              | Pre               | Com | Dev   | Sec | Tipo Id      | Nro Docto       | Pais | Nombre Beneficiario                     | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado            | Aprobado   | Firmado    | Vencimiento |            |
| 002 | CIP Original | 00212             | 01  | 00001 | 00  | TID          | 0801-1982-03632 | HN   | RICARDO JOSE ROSA CLAMER                | 4,800.00        |            | 0.00              | 4,800.00              | 10/02/2023 | 06/03/2023 |             | 15/02/2023 |
| 004 | CIP Original | 00366             | 01  | 00001 | 00  | ENG          | 2807001         | HN   | ALCALDIA MUNICIPAL DE OLANCHITO         | 4,455.91        |            | 0.00              | 4,455.91              | 03/03/2023 | 03/03/2023 | 06/03/2023  | 06/03/2023 |
| 004 | CIP Original | 00367             | 01  | 00001 | 00  | ENG          | 2807001         | HN   | ALCALDIA MUNICIPAL DE OLANCHITO         | 1,366.89        |            | 0.00              | 1,366.89              | 03/03/2023 | 03/03/2023 | 06/03/2023  | 06/03/2023 |
| 006 | CIP Original | 00423             | 01  | 00001 | 00  | RTN          | 05019001049734  | HN   | AGUAS DE SAN PEDRO S.A. DE C.V.         | 24,517.43       |            | 0.00              | 24,517.43             | 24/03/2023 | 27/03/2023 | 28/03/2023  | 20/03/2023 |
| 002 | CIP Original | 00443             | 01  | 00001 | 00  | TID          | 1501-1982-00278 | HN   | MARIA JOSE PAGOADA GOMEZ                | 1,529.55        |            | 0.00              | 1,529.55              | 14/03/2023 | 16/03/2023 | 20/03/2023  | 17/03/2023 |
| 004 | CIP Original | 00513             | 01  | 00001 | 00  | TID          | 1003-1975-00055 | HN   | IRIS ARACELY ARGUETA HERNANDEZ          | 14,000.00       |            | 0.00              | 14,000.00             | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 004 | CIP Original | 00513             | 01  | 00002 | 00  | TID          | 1003-1975-00055 | HN   | IRIS ARACELY ARGUETA HERNANDEZ          | 14,000.00       |            | 0.00              | 14,000.00             | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 004 | CIP Original | 00513             | 01  | 00003 | 00  | TID          | 1003-1975-00055 | HN   | IRIS ARACELY ARGUETA HERNANDEZ          | 14,000.00       |            | 0.00              | 14,000.00             | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 004 | CIP Original | 00514             | 01  | 00001 | 00  | TID          | 1601-1964-00417 | HN   | SANDRA ARACELY PEREZ PINEDA             | 4,900.00        |            | 0.00              | 4,900.00              | 24/03/2023 | 27/03/2023 | 29/03/2023  | 29/03/2023 |
| 004 | CIP Original | 00514             | 01  | 00002 | 00  | TID          | 1601-1964-00417 | HN   | SANDRA ARACELY PEREZ PINEDA             | 4,900.00        |            | 0.00              | 4,900.00              | 24/03/2023 | 27/03/2023 | 29/03/2023  | 29/03/2023 |
| 004 | CIP Original | 00515             | 01  | 00001 | 00  | TID          | 1807-1958-01173 | HN   | ANGEL EVERTO PAGUADA DURON              | 10,000.00       |            | 0.00              | 10,000.00             | 27/03/2023 | 28/03/2023 | 28/03/2023  | 30/03/2023 |
| 004 | CIP Original | 00515             | 01  | 00002 | 00  | TID          | 1807-1958-01173 | HN   | ANGEL EVERTO PAGUADA DURON              | 10,000.00       |            | 0.00              | 10,000.00             | 27/03/2023 | 28/03/2023 | 28/03/2023  | 30/03/2023 |
| 004 | CIP Original | 00515             | 01  | 00003 | 00  | TID          | 1807-1958-01173 | HN   | ANGEL EVERTO PAGUADA DURON              | 10,000.00       |            | 0.00              | 10,000.00             | 27/03/2023 | 28/03/2023 | 28/03/2023  | 30/03/2023 |
| 008 | CIP Original | 00516             | 01  | 00001 | 00  | TID          | 0816-1966-00362 | HN   | ALEX EDGARDO RODRIGUEZ                  | 7,826.09        |            | 0.00              | 7,826.09              | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 008 | CIP Original | 00516             | 01  | 00002 | 00  | TID          | 0816-1966-00362 | HN   | ALEX EDGARDO RODRIGUEZ                  | 7,826.09        |            | 0.00              | 7,826.09              | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 008 | CIP Original | 00516             | 01  | 00003 | 00  | TID          | 0816-1966-00362 | HN   | ALEX EDGARDO RODRIGUEZ                  | 7,826.09        |            | 0.00              | 7,826.09              | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 004 | CIP Original | 00520             | 01  | 00001 | 00  | TID          | 0511-1982-00952 | HN   | JENNY PATRICIA LARA RODRIGUEZ           | 8,500.00        |            | 0.00              | 8,500.00              | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 004 | CIP Original | 00520             | 01  | 00002 | 00  | TID          | 0511-1982-00952 | HN   | JENNY PATRICIA LARA RODRIGUEZ           | 8,500.00        |            | 0.00              | 8,500.00              | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 004 | CIP Original | 00520             | 01  | 00003 | 00  | TID          | 0511-1982-00952 | HN   | JENNY PATRICIA LARA RODRIGUEZ           | 8,500.00        |            | 0.00              | 8,500.00              | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 006 | CIP Original | 00522             | 01  | 00001 | 00  | RTN          | 05129017927143  | HN   | AGUAS DE LA LIMA                        | 523.47          |            | 0.00              | 523.47                | 20/03/2023 | 21/03/2023 | 21/03/2023  | 25/03/2023 |
| 002 | CIP Original | 00523             | 01  | 00001 | 00  | ENG          | 0809001         | HN   | EMPRESA DE CORREOS DE HONDURAS HONDUCOR | 400.00          |            | 0.00              | 400.00                | 20/03/2023 | 21/03/2023 | 21/03/2023  | 25/03/2023 |
| 004 | CIP Original | 00539             | 01  | 00001 | 00  | TID          | 1807-1954-00532 | HN   | RUTH EUDELINA CHIRINOS                  | 13,000.00       |            | 0.00              | 13,000.00             | 31/03/2023 | 31/03/2023 | 31/03/2023  | 06/04/2023 |
| 004 | CIP Original | 00539             | 01  | 00002 | 00  | TID          | 1807-1954-00532 | HN   | RUTH EUDELINA CHIRINOS                  | 13,000.00       |            | 0.00              | 13,000.00             | 31/03/2023 | 31/03/2023 | 31/03/2023  | 06/04/2023 |
| 004 | CIP Original | 00539             | 01  | 00003 | 00  | TID          | 1807-1954-00532 | HN   | RUTH EUDELINA CHIRINOS                  | 13,000.00       |            | 0.00              | 13,000.00             | 31/03/2023 | 31/03/2023 | 31/03/2023  | 06/04/2023 |
| 008 | CIP Original | 00540             | 01  | 00001 | 00  | TID          | 1501-1957-00509 | HN   | RAMON ALBERTO VALLADARES ALVARADO       | 8,000.00        |            | 0.00              | 8,000.00              | 29/03/2023 | 30/03/2023 | 31/03/2023  | 31/03/2023 |
| 008 | CIP Original | 00540             | 01  | 00002 | 00  | TID          | 1501-1957-00509 | HN   | RAMON ALBERTO VALLADARES ALVARADO       | 8,000.00        |            | 0.00              | 8,000.00              | 29/03/2023 | 30/03/2023 | 31/03/2023  | 31/03/2023 |
| 008 | CIP Original | 00540             | 01  | 00003 | 00  | TID          | 1501-1957-00509 | HN   | RAMON ALBERTO VALLADARES ALVARADO       | 8,000.00        |            | 0.00              | 8,000.00              | 29/03/2023 | 30/03/2023 | 31/03/2023  | 31/03/2023 |
| 004 | CIP Original | 00544             | 01  | 00001 | 00  | TID          | 0501-1947-00706 | HN   | JULIA RAMOS CORDON                      | 12,000.00       |            | 0.00              | 12,000.00             | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 004 | CIP Original | 00544             | 01  | 00002 | 00  | TID          | 0501-1947-00706 | HN   | JULIA RAMOS CORDON                      | 12,000.00       |            | 0.00              | 12,000.00             | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 004 | CIP Original | 00544             | 01  | 00003 | 00  | TID          | 0501-1947-00706 | HN   | JULIA RAMOS CORDON                      | 12,000.00       |            | 0.00              | 12,000.00             | 28/03/2023 | 29/03/2023 | 29/03/2023  | 31/03/2023 |
| 004 | CIP Original | 00576             | 01  | 00001 | 00  | TID          | 0101-1955-00832 | HN   | RICARDO RECAREDO PATIÑO MEDINA          | 6,600.00        |            | 0.00              | 6,600.00              | 31/03/2023 | 31/03/2023 | 31/03/2023  | 06/04/2023 |
| 004 | CIP Original | 00576             | 01  | 00002 | 00  | TID          | 0101-1955-00832 | HN   | RICARDO RECAREDO PATIÑO MEDINA          | 6,600.00        |            | 0.00              | 6,600.00              | 31/03/2023 | 31/03/2023 |             | 06/04/2023 |
| 004 | CIP Original | 00576             | 01  | 00003 | 00  | TID          | 0101-1955-00832 | HN   | RICARDO RECAREDO PATIÑO MEDINA          | 6,600.00        |            | 0.00              | 6,600.00              | 31/03/2023 | 31/03/2023 |             | 31/03/2023 |
| 006 | CIP Original | 00585             | 01  | 00001 | 00  | TID          | 0801-1953-02813 | HN   | NELSON ZACARIAS BENDECK NASSER          | 20,000.00       |            | 0.00              | 20,000.00             | 31/03/2023 | 31/03/2023 | 31/03/2023  | 31/03/2023 |
| 004 | CIP Original | 00587             | 01  | 00001 | 00  | TID          | 0901-1983-00984 | HN   | MIGUEL ALBERTO ECHEVERRIA WOOD          | 4,000.00        |            | 0.00              | 4,000.00              | 31/03/2023 | 31/03/2023 | 31/03/2023  | 06/04/2023 |
| 004 | CIP Original | 00587             | 01  | 00002 | 00  | TID          | 0901-1983-00984 | HN   | MIGUEL ALBERTO ECHEVERRIA WOOD          | 4,000.00        |            | 0.00              | 4,000.00              | 31/03/2023 | 31/03/2023 | 31/03/2023  | 06/04/2023 |



República de Honduras

# ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/03/23

Hasta: 31/03/23

Desde institucion: 0130

Hasta : 0130

Desde Ga: 001

Hasta: 001



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Gestión: 2023

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Institución: 0130 Secretaría de Trabajo y Seguridad Social

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento:

Código BIP:

| UE                             | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |                 |      |                                                   | Importe         |              |                   | Fechas del Formulario |            |            |             |
|--------------------------------|--------------|-------------------|-----|-------|-----|--------------|-----------------|------|---------------------------------------------------|-----------------|--------------|-------------------|-----------------------|------------|------------|-------------|
|                                |              | Pre               | Com | Dev   | Sec | Tipo Id      | Nro Docto       | Pais | Nombre Beneficiario                               | Importe a Pagar | Total Pago   | Pendiente de Pago | Verificado            | Aprobado   | Firmado    | Vencimiento |
| 004                            | CIP Original | 00587             | 01  | 00003 | 00  | TID          | 0901-1983-00984 | HN   | MIGUEL ALBERTO ECHEVERRIA WOOD                    | 4,000.00        | 0.00         | 4,000.00          | 31/03/2023            | 31/03/2023 | 31/03/2023 | 06/04/2023  |
| 006                            | CIP Original | 00596             | 01  | 00001 | 00  | ENG          | 0801001         | HN   | EMPRESA NACIONAL DE ENERGIA ELECTRICA             | 3,930.38        | 0.00         | 3,930.38          | 29/03/2023            | 29/03/2023 | 29/03/2023 | 31/03/2023  |
| 006                            | CIP Original | 00600             | 01  | 00001 | 00  | ENG          | 1703001         | HN   | MUNICIPALIDAD DE DANLI                            | 929.11          | 0.00         | 929.11            | 29/03/2023            | 29/03/2023 | 29/03/2023 | 31/03/2023  |
| 002                            | CIP Original | 00601             | 01  | 00001 | 00  | ENG          | 0043001         | HN   | EMPRESA NACIONAL DE ARTES GRAFICAS. ENAG          | 6,400.00        | 0.00         | 6,400.00          | 29/03/2023            | 30/03/2023 | 31/03/2023 | 31/03/2023  |
| 006                            | CIP Original | 00602             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                          | 5,619.01        | 0.00         | 5,619.01          | 29/03/2023            | 30/03/2023 | 31/03/2023 | 31/03/2023  |
| 002                            | CIP Original | 00612             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                          | 406,732.23      | 0.00         | 406,732.23        | 30/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 003                            | CIP Original | 00614             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                          | 69,248.38       | 0.00         | 69,248.38         | 30/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 004                            | CIP Original | 00615             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                          | 498,751.12      | 0.00         | 498,751.12        | 30/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 005                            | CIP Original | 00617             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                          | 71,094.85       | 0.00         | 71,094.85         | 30/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 007                            | CIP Original | 00618             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                          | 42,402.63       | 0.00         | 42,402.63         | 30/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 008                            | CIP Original | 00620             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                          | 108,190.28      | 0.00         | 108,190.28        | 30/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 006                            | CIP Original | 00622             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                          | 223,058.92      | 0.00         | 223,058.92        | 31/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 004                            | CIP Original | 00625             | 01  | 00001 | 00  | ENG          | 0804003         | HN   | EMPRESA HONDUREÑA DE TELECOMUNICACIONES           | 5,131.20        | 0.00         | 5,131.20          | 31/03/2023            | 31/03/2023 | 31/03/2023 | 06/04/2023  |
| 004                            | CIP Original | 00626             | 01  | 00001 | 00  | ENG          | 1703001         | HN   | MUNICIPALIDAD DE DANLI                            | 4,386.82        | 0.00         | 4,386.82          | 31/03/2023            | 31/03/2023 | 31/03/2023 | 06/04/2023  |
| 001                            | CIP Original | 00627             | 01  | 00001 | 00  | ENG          | 0503001         | HN   | INSTITUTO NACIONAL DE FORMACION PROFESIONAL INFOP | 99,079.00       | 0.00         | 99,079.00         | 31/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 008                            | CIP Original | 00628             | 01  | 00001 | 00  | ENG          | 0801001         | HN   | EMPRESA NACIONAL DE ENERGIA ELECTRICA             | 15,094.84       | 0.00         | 15,094.84         | 31/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 001                            | CIP Original | 00629             | 01  | 00001 | 00  | ENG          | 0503001         | HN   | INSTITUTO NACIONAL DE FORMACION PROFESIONAL INFOP | 99,079.00       | 0.00         | 99,079.00         | 31/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 002                            | CIP Original | 00631             | 01  | 00001 | 00  | ENG          | 0902001         | HN   | BANCO CENTRAL DE HONDURAS                         | 935,638.54      | 0.00         | 935,638.54        | 31/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 004                            | CIP Original | 00632             | 01  | 00001 | 00  | ENG          | 0801001         | HN   | EMPRESA NACIONAL DE ENERGIA ELECTRICA             | 88,571.02       | 0.00         | 88,571.02         | 31/03/2023            | 31/03/2023 | 31/03/2023 | 06/04/2023  |
| 004                            | CIP Original | 00633             | 01  | 00001 | 00  | RTN          | 05019001049734  | HN   | AGUAS DE SAN PEDRO S.A. DE C.V.                   | 3,156.94        | 0.00         | 3,156.94          | 31/03/2023            | 31/03/2023 | 31/03/2023 | 06/04/2023  |
| 006                            | CIP Original | 00643             | 01  | 00001 | 00  | RTN          | 05019001049734  | HN   | AGUAS DE SAN PEDRO S.A. DE C.V.                   | 2,147.47        | 0.00         | 2,147.47          | 31/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 004                            | CIP Original | 00647             | 01  | 00001 | 00  | RTN          | 05019001049734  | HN   | AGUAS DE SAN PEDRO S.A. DE C.V.                   | 2,995.42        | 0.00         | 2,995.42          | 31/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| 004                            | CIP Original | 00648             | 01  | 00001 | 00  | RTN          | 06019002197564  | HN   | AGUAS DE CHOLUTECA, S.A. DE C.V.                  | 3,858.00        | 0.00         | 3,858.00          | 31/03/2023            | 31/03/2023 |            | 31/03/2023  |
| 002                            | CIP Original | 00649             | 01  | 00001 | 00  | ENG          | 0801001         | HN   | EMPRESA NACIONAL DE ENERGIA ELECTRICA             | 3,199.01        | 0.00         | 3,199.01          | 31/03/2023            | 31/03/2023 | 31/03/2023 | 31/03/2023  |
| Total Covenio :                |              |                   |     |       |     |              |                 |      |                                                   | 3,017,865.69    | 0.00         | 3,017,865.69      |                       |            |            |             |
| Total Gerencia Administrativa: |              |                   |     |       |     |              |                 |      |                                                   | 001             | 3,017,865.69 | 0.00              | 3,017,865.69          |            |            |             |
| Total Institucion:             |              |                   |     |       |     |              |                 |      |                                                   | 0130            | 3,017,865.69 | 0.00              | 3,017,865.69          |            |            |             |
| Total General:                 |              |                   |     |       |     |              |                 |      |                                                   |                 | 3,017,865.69 | 0.00              | 3,017,865.69          |            |            |             |