



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/02/21 Hasta: 28/02/21
 Desde institucion: 0100 Hasta : 0100
 Desde Ga: 001 Hasta: 099



09/03/2021 13:28:55
 Gestión: 2021
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Institución: 0100 Secretaría de Finanzas
 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
001	CIP Original	00600	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	1,354,865.62	0.00	1,354,865.62	20/01/2021	18/02/2021	25/02/2021	15/02/2021
001	CIP Original	00662	01	00001	00	TID	1809-1925-00003	HN	HIPOLITA GRACIELA RODRIGUEZ	30,000.00	0.00	30,000.00	04/02/2021	05/02/2021		28/02/2021
006	CIP Original	01244	01	00001	00	ENG	0602001	HN	INJUPEMP	383,597.11	0.00	383,597.11	19/02/2021	19/02/2021	05/03/2021	22/02/2021
007	CIP Original	01245	01	00001	00	ENG	0602001	HN	INJUPEMP	145,470.62	0.00	145,470.62	19/02/2021	19/02/2021	05/03/2021	22/02/2021
008	CIP Original	01246	01	00001	00	ENG	0602001	HN	INJUPEMP	204,794.08	0.00	204,794.08	19/02/2021	19/02/2021	05/03/2021	22/02/2021
009	CIP Original	01247	01	00001	00	ENG	0602001	HN	INJUPEMP	187,687.92	0.00	187,687.92	19/02/2021	19/02/2021	05/03/2021	22/02/2021
010	CIP Original	01248	01	00001	00	ENG	0602001	HN	INJUPEMP	64,438.53	0.00	64,438.53	19/02/2021	19/02/2021	05/03/2021	22/02/2021
011	CIP Original	01249	01	00001	00	ENG	0602001	HN	INJUPEMP	130,385.74	0.00	130,385.74	19/02/2021	19/02/2021	05/03/2021	22/02/2021
014	CIP Original	01250	01	00001	00	ENG	0602001	HN	INJUPEMP	362,343.51	0.00	362,343.51	19/02/2021	25/02/2021	05/03/2021	22/02/2021
020	CIP Original	01252	01	00001	00	ENG	0602001	HN	INJUPEMP	213,668.18	0.00	213,668.18	19/02/2021	19/02/2021		22/02/2021
021	CIP Original	01253	01	00001	00	ENG	0602001	HN	INJUPEMP	20,035.83	0.00	20,035.83	19/02/2021	19/02/2021	05/03/2021	22/02/2021
025	CIP Original	01254	01	00001	00	ENG	0602001	HN	INJUPEMP	97,132.42	0.00	97,132.42	19/02/2021	19/02/2021	05/03/2021	22/02/2021
001	CIP Original	01268	01	00001	00	ENG	0602001	HN	INJUPEMP	981,530.74	0.00	981,530.74	23/02/2021	23/02/2021	05/03/2021	23/02/2021
Total Covenio :										4,175,950.30	0.00	4,175,950.30				

Fuente de Financiamiento:
 Organismo Financiador:

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
001	SIP Original	00000	00	00125	00	TID	0801-1988-16517	HN	CARLOS ROBERTO MARTINEZ IZAGUIRRE	19,043.49	0.00	19,043.49	11/02/2021	11/02/2021	11/02/2021	31/12/2021
001	SIP Original	00000	00	00126	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	491,826.17	0.00	491,826.17	11/02/2021	11/02/2021	11/02/2021	31/12/2021
001	SIP Original	00000	00	00127	00	TID	0801-1973-03507	HN	CLAUDIA JANETH VENTURA RODRIGUEZ	20,061.12	0.00	20,061.12	11/02/2021	11/02/2021	11/02/2021	31/12/2021
001	SIP Original	00000	00	00128	00	TID	0801-1959-03237	HN	JOSE GUILLERMO BETANCE SUAREZ	17,499.93	0.00	17,499.93	11/02/2021	11/02/2021	11/02/2021	31/12/2021
001	SIP Original	00000	00	00129	00	TID	0801-1983-11061	HN	WILMER NICOLAS CARRASCO AGUILAR	7,500.00	0.00	7,500.00	11/02/2021	11/02/2021	11/02/2021	31/12/2021
001	SIP Original	00000	00	00130	00	TID	0826-1976-00070	HN	ANTONIA ESMERALDA FIALLOS GUZMAN	34,800.00	0.00	34,800.00	11/02/2021	11/02/2021	11/02/2021	31/12/2021
001	SIP Original	00000	00	00131	00	TID	0826-1978-00175	HN	MIGUEL ANTONIO FIALLOS GUZMAN	6,653.00	0.00	6,653.00	11/02/2021	11/02/2021	11/02/2021	31/12/2021
001	SIP Original	00000	00	00132	00	TID	0501-1970-07634	HN	SALOMON LOPEZ GOMEZ	66,436.64	0.00	66,436.64	11/02/2021	11/02/2021	11/02/2021	31/12/2021
001	SIP Original	00000	00	00133	00	TID	0501-1963-03647	HN	RICARDO GUSTAVO ESPINOZA SALVADO	36,124.00	0.00	36,124.00	11/02/2021	11/02/2021	11/02/2021	31/12/2021
001	SIP Original	00000	00	00134	00	TID	0501-1963-03647	HN	RICARDO GUSTAVO ESPINOZA SALVADO	36,124.00	0.00	36,124.00	11/02/2021	11/02/2021	11/02/2021	31/12/2021
001	SIP Original	00000	00	00135	00	TID	0801-1981-25144	HN	JOSE LUIS SIERRA ZUNIGA	5,777.77	0.00	5,777.77	11/02/2021	11/02/2021	11/02/2021	31/12/2021
001	SIP Original	00000	00	00136	00	TID	0501-1963-03647	HN	RICARDO GUSTAVO ESPINOZA SALVADO	45,000.00	0.00	45,000.00	11/02/2021	11/02/2021	11/02/2021	31/12/2021
Total Covenio :										786,846.12	0.00	786,846.12				
Total Gerencia Administrativa:										001	4,962,796.42	0.00	4,962,796.42			
Total Institucion:										0100	4,962,796.42	0.00	4,962,796.42			
Total General:											4,962,796.42	0.00	4,962,796.42			