



República de Honduras

ADMINISTRACION CENTRAL  
Formularios F01 y F- 07 Devengados y Pagados  
Fecha Desde : 01/07/21 Hasta: 31/07/21



13/08/2021 10:02:35

Gestión: 2021

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Página 1 de 1

Institucion: 0200 Procuraduría General de la República  
GA: 001 GERENCIA CENTRAL  
Fuente de Financiamiento: 11 Tesoro Nacional  
Organismo Financiador: 1 Tesorería General de la República - Efectivo  
Convenio:  
Unidad Ejecutora: 001

| Tipo Form. | Número Formulario |     |       |     | Beneficiario |         |      |                                       | Fechas del Formulario |            |            | Fechas de Pagos |            |            |         | Duración (días) | Total Lempras | Tipo de Cambio | Importe Dolares |            |
|------------|-------------------|-----|-------|-----|--------------|---------|------|---------------------------------------|-----------------------|------------|------------|-----------------|------------|------------|---------|-----------------|---------------|----------------|-----------------|------------|
|            | Prec              | Com | Dev   | Sec | Tipo id      | Nro. ID | País | Nombre o Razon Social                 | Total Documento       | Verificado | Aprobado   | Firmado         | Generado   | Confirmado | Impreso |                 |               |                |                 | Entregado  |
| Original   | 00047             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 341,416.67            | 08/05/2021 | 08/05/2021 | 08/05/2021      | 01/07/2021 | 01/07/2021 |         |                 | 39            | 333,957.86     | 23.8498         | 14,002.54  |
| Original   | 00052             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 160,354.16            | 10/05/2021 | 10/05/2021 | 10/05/2021      | 01/07/2021 | 01/07/2021 |         |                 | 39            | 103,642.48     | 23.8498         | 4,345.63   |
| Original   | 00064             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 910,308.37            | 14/06/2021 | 14/06/2021 | 14/06/2021      | 12/07/2021 | 12/07/2021 |         |                 | 21            | 910,308.37     | 23.8109         | 38,230.74  |
| Original   | 00067             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 1,033,321.73          | 14/06/2021 | 14/06/2021 | 14/06/2021      | 12/07/2021 | 12/07/2021 |         |                 | 21            | 148,562.49     | 23.8109         | 6,239.26   |
|            |                   |     |       |     |              |         |      |                                       |                       |            |            |                 | 12/07/2021 | 12/07/2021 |         |                 | 21            | 7,500.00       | 23.8109         | 314.98     |
|            |                   |     |       |     |              |         |      |                                       |                       |            |            |                 | 12/07/2021 | 12/07/2021 |         |                 | 21            | 877,259.24     | 23.8109         | 36,842.76  |
| Original   | 00072             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 12,253.86             | 14/06/2021 | 14/06/2021 | 14/06/2021      | 13/07/2021 | 13/07/2021 |         |                 | 22            | 12,253.86      | 23.7878         | 515.13     |
| Original   | 00073             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 530,150.51            | 14/06/2021 | 14/06/2021 | 14/06/2021      | 12/07/2021 | 12/07/2021 |         |                 | 21            | 530,150.51     | 23.8109         | 22,285.03  |
| Original   | 00077             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 8,524,527.00          | 08/07/2021 | 08/07/2021 | 08/07/2021      | 20/07/2021 | 20/07/2021 |         |                 | 9             | 8,524,527.00   | 23.7440         | 359,018.15 |
| Original   | 00078             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 517,310.17            | 08/07/2021 | 08/07/2021 | 08/07/2021      | 09/07/2021 | 09/07/2021 |         |                 | 2             | 517,310.17     | 23.7886         | 21,746.14  |
| Original   | 00079             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 312,105.67            | 08/07/2021 | 08/07/2021 | 08/07/2021      | 16/07/2021 | 16/07/2021 |         |                 | 7             | 312,105.67     | 23.7605         | 13,135.48  |
| Original   | 00080             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 106,349.80            | 08/07/2021 | 08/07/2021 | 08/07/2021      | 15/07/2021 | 15/07/2021 |         |                 | 6             | 106,349.80     | 23.7660         | 4,474.87   |
| Original   | 00081             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 13,275.00             | 08/07/2021 | 08/07/2021 | 08/07/2021      | 13/07/2021 | 13/07/2021 |         |                 | 4             | 13,275.00      | 23.7878         | 558.06     |
| Original   | 00082             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 33,234.27             | 08/07/2021 | 08/07/2021 | 08/07/2021      | 15/07/2021 | 15/07/2021 |         |                 | 6             | 33,234.27      | 23.7660         | 1,398.40   |
| Original   | 00083             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 287,744.00            | 12/07/2021 | 12/07/2021 | 12/07/2021      | 20/07/2021 | 20/07/2021 |         |                 | 7             | 287,744.00     | 23.7440         | 12,118.80  |
| Original   | 00084             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 217,551.06            | 13/07/2021 | 13/07/2021 | 13/07/2021      | 14/07/2021 | 14/07/2021 |         |                 | 2             | 217,551.06     | 23.7698         | 9,152.41   |
| Original   | 00085             | 01  | 00001 | 0   | ENG          | 0200001 | HN   | PROCURADURIA GENERAL DE LA REPUBLICA. | 829,392.14            | 13/07/2021 | 13/07/2021 | 13/07/2021      | 16/07/2021 | 16/07/2021 |         |                 | 4             | 829,392.14     | 23.7605         | 34,906.34  |

|                                             |               |            |
|---------------------------------------------|---------------|------------|
| Total Convenio :                            | 13,765,123.92 | 579,264.52 |
| Total GA: 001                               | 13,765,123.92 | 579,264.52 |
| Total Institucion: 0200                     | 13,765,123.92 | 579,264.52 |
| Duracion Promedio (Días): 15 TOTAL GENERAL: | 13,765,123.92 | 579,264.52 |