



República de Honduras

# ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/21

Hasta: 30/09/21

Desde institucion: 0040

Hasta : 0040

Desde Ga: 001

Hasta: 099



13/10/2021 10:36:11

Gestión: 2021

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Institución: 0040 Secretaría de Gobernación, Justicia y Descentralización

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 |
| 028 | CIP Original | 04016             | 01  | 00001 | 00  | RTN          | 08029995001549  | HN   | K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV                | 29,104.00       | 0.00       | 29,104.00         | 24/08/2021            | 17/09/2021 | 20/09/2021 | 25/08/2021  |
| 028 | CIP Original | 04018             | 01  | 00001 | 00  | RTN          | 08019999404213  | HN   | AGUA PURIFICADA SANTA CLARA S                                | 5,950.00        | 0.00       | 5,950.00          | 24/08/2021            | 17/09/2021 | 20/09/2021 | 25/08/2021  |
| 028 | CIP Original | 04150             | 01  | 00001 | 00  | RTN          | 05029995001355  | HN   | YIP SUPERMERCADOS S.A. DE C.V.                               | 29,544.00       | 0.00       | 29,544.00         | 24/08/2021            | 17/09/2021 | 20/09/2021 | 25/08/2021  |
| 028 | CIP Original | 04470             | 01  | 00001 | 00  | TID          | 0608-1968-00153 | HN   | JULIO ADALBERTO BRICEÑO VALLADARES                           | 3,150.00        | 0.00       | 3,150.00          | 16/09/2021            | 17/09/2021 | 20/09/2021 | 17/09/2021  |
| 028 | CIP Original | 04524             | 01  | 00001 | 00  | RTN          | 08019019084949  | HN   | DITRIBUIDORA K & M S DE RL                                   | 2,300.00        | 0.00       | 2,300.00          | 21/09/2021            | 22/09/2021 | 22/09/2021 | 17/09/2021  |
| 029 | CIP Original | 04610             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                                     | 228,833.35      | 0.00       | 228,833.35        | 30/08/2021            | 08/09/2021 | 08/09/2021 | 31/08/2021  |
| 065 | CIP Original | 04612             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                                     | 194,404.84      | 0.00       | 194,404.84        | 30/08/2021            | 08/09/2021 | 08/09/2021 | 31/08/2021  |
| 028 | CIP Original | 04617             | 01  | 00001 | 00  | ENG          | 0090001         | HN   | SECRETARIA DE DEFENSA NACIONAL                               | 30,572.55       | 0.00       | 30,572.55         | 13/09/2021            | 22/09/2021 | 22/09/2021 | 14/09/2021  |
| 028 | CIP Original | 04623             | 01  | 00001 | 00  | RTN          | 08019017976392  | HN   | SOLUCIONES INDUSTRIALES Y AUTOMOTRICES DE HONDURAS S. DE R.L | 10,200.00       | 0.00       | 10,200.00         | 20/09/2021            | 22/09/2021 | 22/09/2021 | 21/09/2021  |
| 028 | CIP Original | 04702             | 01  | 00001 | 00  | RTN          | 08019995320455  | HN   | CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.            | 5,000.00        | 0.00       | 5,000.00          | 20/09/2021            | 21/09/2021 | 21/09/2021 | 21/09/2021  |
| 028 | CIP Original | 04815             | 01  | 00001 | 00  | RTN          | 08019004002892  | HN   | TULIPANES ALIMENTOS Y SERVICIOS S DE R.L                     | 59,426.61       | 0.00       | 59,426.61         | 24/09/2021            | 24/09/2021 |            | 25/09/2021  |
| 028 | CIP Original | 04818             | 01  | 00001 | 00  | RTN          | 08019004002892  | HN   | TULIPANES ALIMENTOS Y SERVICIOS S DE R.L                     | 2,000.00        | 0.00       | 2,000.00          | 24/09/2021            | 24/09/2021 |            | 25/09/2021  |
| 028 | CIP Original | 04826             | 01  | 00001 | 00  | ENG          | 0809001         | HN   | EMPRESA DE CORREOS DE HONDURAS HONDUCOR                      | 105.00          | 0.00       | 105.00            | 14/09/2021            | 14/09/2021 | 14/09/2021 | 14/09/2021  |
| 028 | CIP Original | 04839             | 01  | 00001 | 00  | RTN          | 08019008165911  | HN   | REENCAUCHE Y DISTRIBUCION DE LLANTAS S.A. DE C.V.RENDILLANTA | 13,592.00       | 0.00       | 13,592.00         | 24/09/2021            | 24/09/2021 | 27/09/2021 | 25/09/2021  |
| 028 | CIP Original | 04842             | 01  | 00001 | 00  | TID          | 0801-1985-13558 | HN   | KARLA MARINA CRUZ CASTAÑEDA                                  | 42,686.05       | 0.00       | 42,686.05         | 20/09/2021            | 20/09/2021 | 20/09/2021 | 15/09/2021  |
| 028 | CIP Original | 04845             | 01  | 00001 | 00  | TID          | 1502-1975-00005 | HN   | LUIS ADAN VIERA MEJIA                                        | 5,781.25        | 0.00       | 5,781.25          | 14/09/2021            | 14/09/2021 | 16/09/2021 | 15/09/2021  |
| 031 | CIP Original | 04851             | 01  | 00001 | 00  | RTN          | 05019999181013  | HN   | CRUZ VERDE HONDUREÑA                                         | 975,000.00      | 0.00       | 975,000.00        | 14/09/2021            | 16/09/2021 |            | 15/09/2021  |
| 028 | CIP Original | 04903             | 01  | 00001 | 00  | TID          | 0501-1963-06711 | HN   | HECTOR LEONEL AYALA ALVARENGA                                | 10,818.99       | 0.00       | 10,818.99         | 20/09/2021            | 20/09/2021 | 20/09/2021 | 17/09/2021  |
| 032 | CIP Original | 04992             | 01  | 00001 | 00  | ENG          | 2321001         | HN   | ALCALDIA MUNICIPAL DE SAN SEBASTIAN, LEMPIRA                 | 1,496,255.16    | 0.00       | 1,496,255.16      | 20/09/2021            | 27/09/2021 | 27/09/2021 | 21/09/2021  |
| 032 | CIP Original | 04993             | 01  | 00001 | 00  | ENG          | 2321001         | HN   | ALCALDIA MUNICIPAL DE SAN SEBASTIAN, LEMPIRA                 | 1,496,255.16    | 0.00       | 1,496,255.16      | 20/09/2021            | 27/09/2021 | 27/09/2021 | 21/09/2021  |
| 032 | CIP Original | 04994             | 01  | 00001 | 00  | ENG          | 2321001         | HN   | ALCALDIA MUNICIPAL DE SAN SEBASTIAN, LEMPIRA                 | 1,496,255.16    | 0.00       | 1,496,255.16      | 20/09/2021            | 27/09/2021 | 27/09/2021 | 21/09/2021  |
| 028 | CIP Original | 05015             | 01  | 00001 | 00  | TID          | 0501-1968-02102 | HN   | ZOILA WILADINA CHIANG CORTES                                 | 4,025.00        | 0.00       | 4,025.00          | 21/09/2021            | 21/09/2021 | 21/09/2021 | 22/09/2021  |
| 028 | CIP Original | 05018             | 01  | 00001 | 00  | RTN          | 08019001212403  | HN   | FLORISTERIA RINA, S. DE R.L. DE C.V.                         | 800.00          | 0.00       | 800.00            | 24/09/2021            | 30/09/2021 | 11/10/2021 | 25/09/2021  |
| 032 | CIP Original | 05101             | 01  | 00001 | 00  | ENG          | 1411001         | HN   | ALCALDIA MUNICIPAL LA JIGUA                                  | 1,389,223.56    | 0.00       | 1,389,223.56      | 28/09/2021            | 30/09/2021 | 30/09/2021 | 29/09/2021  |
| 032 | CIP Original | 05103             | 01  | 00001 | 00  | ENG          | 1504001         | HN   | MUNICIPALIDAD DE NUEVA PIMIENTA                              | 1,395,715.31    | 0.00       | 1,395,715.31      | 28/09/2021            | 30/09/2021 | 30/09/2021 | 29/09/2021  |
| 032 | CIP Original | 05105             | 01  | 00001 | 00  | ENG          | 1716001         | HN   | ALCALDIA MUNICIPAL TEXIGUAT                                  | 1,529,406.62    | 0.00       | 1,529,406.62      | 28/09/2021            | 30/09/2021 | 30/09/2021 | 29/09/2021  |
| 032 | CIP Original | 05107             | 01  | 00001 | 00  | ENG          | 1718001         | HN   | ALCALDIA MUNICIPAL DE YAUUYUE                                | 1,331,919.45    | 0.00       | 1,331,919.45      | 28/09/2021            | 30/09/2021 | 30/09/2021 | 29/09/2021  |
| 032 | CIP Original | 05109             | 01  | 00001 | 00  | ENG          | 2328001         | HN   | ALCALDIA MUNICIPAL SAN MARCOS DE CAIQUIN LEMPIRA             | 1,391,218.73    | 0.00       | 1,391,218.73      | 28/09/2021            | 30/09/2021 | 30/09/2021 | 29/09/2021  |
| 032 | CIP Original | 05111             | 01  | 00001 | 00  | ENG          | 2709001         | HN   | MUNICIPALIDAD DE SAN LORENZO                                 | 6,689,245.45    | 0.00       | 6,689,245.45      | 28/09/2021            | 30/09/2021 | 30/09/2021 | 29/09/2021  |
| 032 | CIP Original | 05113             | 01  | 00001 | 00  | ENG          | 2811001         | HN   | MUNICIPALIDAD DE YORITO                                      | 1,598,713.87    | 0.00       | 1,598,713.87      | 28/09/2021            | 30/09/2021 | 30/09/2021 | 29/09/2021  |
| 032 | CIP Original | 05116             | 01  | 00001 | 00  | ENG          | 1304001         | HN   | ALCALDIA MUNICIPAL DE ESQUIAS                                | 1,515,728.05    | 0.00       | 1,515,728.05      | 28/09/2021            | 30/09/2021 | 30/09/2021 | 29/09/2021  |
| 032 | CIP Original | 05117             | 01  | 00001 | 00  | ENG          | 1401001         | HN   | ALCALDIA MUNICIPAL DE SANTA ROSA DE COPAN                    | 1,725,470.62    | 0.00       | 1,725,470.62      | 28/09/2021            | 30/09/2021 | 30/09/2021 | 29/09/2021  |
| 032 | CIP Original | 05118             | 01  | 00001 | 00  | ENG          | 2502001         | HN   | ALCALDIA MUNICIPAL DE CAMPAMENTO OLANCHO                     | 1,501,322.10    | 0.00       | 1,501,322.10      | 28/09/2021            | 30/09/2021 | 30/09/2021 | 29/09/2021  |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-2003-14555 | HN   | ALEJANDRO JOSEPH RAMIREZ                                     | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 29/09/2021  |



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## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

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Institución: 0040 Secretaría de Gobernación, Justicia y Descentralización

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 |            |
|     |              |                   |     |       |     |              |                 |      | BONILLA                                  |                 |            |                   |                       |            |            |             |            |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1967-10586 | HN   | ANA LETICIA NOLASCO DIAZ                 | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 1015-1987-00282 | HN   | BLANCA ELBA PINEDA                       | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1993-02084 | HN   | CLAUDIA JOSELINA ALVARADO MARTINEZ       | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1972-01222 | HN   | CLAUDIA SUYAPA ESCOBAR GUZMAN            | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 1217-1985-00357 | HN   | DEBORA VASQUEZ NICOLAS                   | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1975-06301 | HN   | DINA YINETH CACERES VASQUEZ              | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1988-09965 | HN   | EVELYN JACKELIN MEJIA FLORES             | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0826-1991-00181 | HN   | FRANCIS NOELIA HENRRIQUEZ VELASQUEZ      | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1991-06223 | HN   | IRMA EDITH MARTINEZ GONZALES             | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1966-01722 | HN   | JOSEFINA ISABEL PAVON FONSECA            | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1979-13621 | HN   | JOSUE FRANCISCO CABALLERO LANZA          | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1978-15436 | HN   | KAREN MELIZZA ESPINOZA GOMEZ             | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1997-20273 | HN   | KARLA EDITH ALVAREZ MUÑOZ                | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1996-05411 | HN   | KATHERINE STEFANIA AVILA HERNANDEZ       | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1987-04227 | HN   | LAURA LEONOR ZAVALA REYES                | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0826-1985-00142 | HN   | MARIA ELENA ZUNIGA SALGADO               | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 1601-1970-00555 | HN   | MARIA ESPERANZA REYES                    | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0804-1981-01534 | HN   | MARIA VIRGINIA SANCHEZ                   | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1990-09687 | HN   | NADIA NIELSEN CANALES EUCEDA             | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0714-1972-00226 | HN   | NIEVES CRUZ RIVAS                        | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0826-1968-00110 | HN   | RAFAELA SALGADO ELVIR                    | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0611-1988-00296 | HN   | ROSA PAMELA MATAMOROS PAVON              | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0719-2000-00704 | HN   | ROSA YOLANY SANCHEZ CRUZ                 | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-2002-08801 | HN   | SISI VICTORIA FLORES VASQUEZ             | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0615-1965-00102 | HN   | SUYAPA DEL CARMEN HERNANDEZ LOPEZ        | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1986-04011 | HN   | SYNDY YULIETH PONCE HERNANDEZ            | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0801-1997-14773 | HN   | YESSICA FLORENCIA IZAGUIRRE AVILA        | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05119             | 01  | 00001 | 00  | TID          | 0717-2001-00069 | HN   | YURI ARGENTINA DOMINGUEZ SANCHEZ         | 10,000.00       |            | 0.00              | 10,000.00             | 30/09/2021 | 30/09/2021 | 30/09/2021  | 29/09/2021 |
| 029 | CIP Original | 05121             | 01  | 00001 | 00  | RTN          | LEE4FI-A        | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 31,320.00       |            | 0.00              | 31,320.00             | 29/09/2021 | 29/09/2021 |             | 29/09/2021 |
| 028 | CIP Original | 05122             | 01  | 00001 | 00  | RTN          | 05019004242033  | HN   | BAC HONDURAS S.A.                        | 15,660.00       |            | 0.00              | 15,660.00             | 29/09/2021 | 29/09/2021 |             | 29/09/2021 |
| 029 | CIP Original | 05123             | 01  | 00001 | 00  | RTN          | 08019995368674  | HN   | BANCO ATLANTIDA                          | 12,660.00       |            | 0.00              | 12,660.00             | 29/09/2021 | 29/09/2021 |             | 29/09/2021 |
| 028 | CIP Original | 05124             | 01  | 00001 | 00  | RTN          | LEE4FI-A        | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 34,760.00       |            | 0.00              | 34,760.00             | 29/09/2021 | 29/09/2021 |             | 29/09/2021 |
| 028 | CIP Original | 05125             | 01  | 00001 | 00  | RTN          | 7E14HB-K        | HN   | BANCO DEL PAIS S.A                       | 1,963.20        |            | 0.00              | 1,963.20              | 29/09/2021 | 29/09/2021 |             | 29/09/2021 |
| 028 | CIP Original | 05126             | 01  | 00001 | 00  | RTN          | 04019002034889  | HN   | BANCO DE OCCIDENTE, S.A.                 | 15,719.05       |            | 0.00              | 15,719.05             | 29/09/2021 | 29/09/2021 |             | 29/09/2021 |
| 029 | CIP Original | 05127             | 01  | 00001 | 00  | RTN          | 04019002034889  | HN   | BANCO DE OCCIDENTE, S.A.                 | 17,211.30       |            | 0.00              | 17,211.30             | 29/09/2021 | 29/09/2021 |             | 29/09/2021 |
| 032 | CIP Original | 05128             | 01  | 00001 | 00  | ENG          | 1316001         | HN   | ALCALDIA MUNICIPAL DE SAN LUIS           | 1,364,639.51    |            | 0.00              | 1,364,639.51          | 29/09/2021 | 30/09/2021 | 30/09/2021  | 30/09/2021 |
| 032 | CIP Original | 05129             | 01  | 00001 | 00  | ENG          | 1820001         | HN   | ALCALDIA MUNICIPAL DE                    | 1,393,298.78    |            | 0.00              | 1,393,298.78          | 29/09/2021 | 30/09/2021 | 30/09/2021  | 30/09/2021 |



República de Honduras

# ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/21 Hasta: 30/09/21  
 Desde institucion: 0040 Hasta : 0040  
 Desde Ga: 001 Hasta: 099



13/10/2021 10:36:11  
 Gestión: 2021  
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Institución: 0040 Secretaría de Gobernación, Justicia y Descentralización  
 Gerencia Administrativa: 001 GERENCIA CENTRAL  
 Fuente de Financiamiento: 11 Tesoro Nacional  
 Organismo Financiado: 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 |
| 032 | CIP Original | 05130             | 01  | 00001 | 00  | ENG          | 1822001         | HN   | CANTARRANAS<br>ALCALDIA MUNICIPAL DE SANTA ANA   | 1,244,554.56    | 0.00       | 1,244,554.56      | 29/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 032 | CIP Original | 05131             | 01  | 00001 | 00  | ENG          | 2004001         | HN   | MUNICIPALIDAD DE CONCEPCION, INTIBUCA            | 1,366,109.61    | 0.00       | 1,366,109.61      | 29/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 032 | CIP Original | 05132             | 01  | 00001 | 00  | ENG          | 2216001         | HN   | MUNICIPALIDAD DE SANTA ELENA, LA PAZ             | 1,457,709.19    | 0.00       | 1,457,709.19      | 29/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 032 | CIP Original | 05133             | 01  | 00001 | 00  | ENG          | 2302001         | HN   | MUNICIPALIDAD DE BELEN LEMPIRA                   | 1,402,402.35    | 0.00       | 1,402,402.35      | 29/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 032 | CIP Original | 05134             | 01  | 00001 | 00  | ENG          | 2322001         | HN   | MUNICIPALIDAD DE SANTA CRUZ LEMPIRA              | 1,386,128.37    | 0.00       | 1,386,128.37      | 29/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 032 | CIP Original | 05135             | 01  | 00001 | 00  | ENG          | 2505001         | HN   | ALCALDIA MUNICIPAL DULCE NOMBRE DE CULMI OLANCHO | 1,664,308.48    | 0.00       | 1,664,308.48      | 29/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1215-1998-00063 | HN   | ALICIA ELIZABETH ARGUETA MARQUEZ                 | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 0318-1949-00111 | HN   | APARICIO MOLINA MOLINA                           | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1208-2003-00496 | HN   | CARLOS DANIEL ALEGRIA MARTINEZ                   | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1208-1999-00355 | HN   | DENNIS LENNIN NOLASCO COREA                      | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1215-1994-00288 | HN   | ELMER JOEL LOPEZ LOPEZ                           | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1212-1977-00110 | HN   | GERALDINA GONZALEZ ARGUETA                       | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1208-1997-00636 | HN   | GLORIA MARIA URQUIA PEREZ                        | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1811-1980-00018 | HN   | GREGORIA ALEIDA DOMINGUEZ AMAYA                  | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1208-1983-00198 | HN   | HERMELINDA VASQUEZ DOMINGUEZ                     | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1208-1962-00228 | HN   | IRIS LILIANA GAMEZ TOME                          | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1208-1985-00354 | HN   | KARLA PATRICIA BAUTISTA MONTES                   | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1208-1979-00431 | HN   | KREIH HERIBERTO ROMERO                           | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1205-1981-00037 | HN   | MANRRIQUE JABIER BANEGAS MEJIA                   | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1208-1957-00016 | HN   | MARIA CONSTANCIA SANTOS                          | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1208-1989-00271 | HN   | NUBIA KARINA MARQUEZ DOMINGUEZ                   | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 0615-1969-00135 | HN   | OLGA MARINA PEREZ GARCIA                         | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1208-2003-00497 | HN   | OSIRIS MILAGRO ALEGRIA MARTINEZ                  | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1206-1974-00189 | HN   | REINA DEL SOCORRO PEREZ MENDOZA                  | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1208-1964-00247 | HN   | SOFIA MARQUEZ HERNANDEZ                          | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 029 | CIP Original | 05137             | 01  | 00001 | 00  | TID          | 1006-1996-01061 | HN   | YESSENIA ISABEL MEJIA GARCIA                     | 10,000.00       | 0.00       | 10,000.00         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 065 | CIP Original | 05154             | 01  | 00001 | 00  | RTN          | 05019004242033  | HN   | BAC HONDURAS S.A.                                | 26,173.50       | 0.00       | 26,173.50         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 028 | CIP Original | 05155             | 01  | 00001 | 00  | RTN          | 04019002034889  | HN   | BANCO DE OCCIDENTE, S.A.                         | 20,736.01       | 0.00       | 20,736.01         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 028 | CIP Original | 05212             | 01  | 00001 | 00  | RTN          | 05019004242033  | HN   | BAC HONDURAS S.A.                                | 10,235.94       | 0.00       | 10,235.94         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 028 | CIP Original | 05213             | 01  | 00001 | 00  | RTN          | 7E14HB-K        | HN   | BANCO DEL PAIS S.A                               | 17,290.94       | 0.00       | 17,290.94         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 028 | CIP Original | 05214             | 01  | 00001 | 00  | RTN          | 05019004242033  | HN   | BAC HONDURAS S.A.                                | 10,235.94       | 0.00       | 10,235.94         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 028 | CIP Original | 05215             | 01  | 00001 | 00  | RTN          | 7E14HB-K        | HN   | BANCO DEL PAIS S.A                               | 17,290.94       | 0.00       | 17,290.94         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 028 | CIP Original | 05216             | 01  | 00001 | 00  | RTN          | 05019004242033  | HN   | BAC HONDURAS S.A.                                | 10,235.94       | 0.00       | 10,235.94         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 028 | CIP Original | 05217             | 01  | 00001 | 00  | RTN          | 7E14HB-K        | HN   | BANCO DEL PAIS S.A                               | 17,290.94       | 0.00       | 17,290.94         | 30/09/2021            | 30/09/2021 | 30/09/2021 | 30/09/2021  |
| 032 | CIP Original | 05218             | 01  | 00001 | 00  | ENG          | 2503001         | HN   | ALCALDIA MUNICIPAL DE CATACAMAS                  | 2,593,777.01    | 0.00       | 2,593,777.01      | 30/09/2021            | 30/09/2021 | 01/10/2021 | 01/10/2021  |



República de Honduras

## ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/21

Hasta: 30/09/21

Desde institucion: 0040

Hasta : 0040

Desde Ga: 001

Hasta: 099



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Gestión: 2021

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Institución: 0040 Secretaría de Gobernación, Justicia y Descentralización

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 |
| 028                                | CIP Original | 05223             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                      | 656,554.27      | 0.00       | 656,554.27        | 30/09/2021            | 30/09/2021 | 11/10/2021 | 30/09/2021  |
| 028                                | CIP Original | 05234             | 01  | 00001 | 00  | TID          | 0501-1963-06711 | HN   | HECTOR LEONEL AYALA ALVARENGA | 60,000.00       | 0.00       | 60,000.00         | 30/09/2021            | 30/09/2021 |            | 30/09/2021  |
| Total Covenio :                    |              |                   |     |       |     |              |                 |      |                               | 41,548,288.71   | 0.00       | 41,548,288.71     |                       |            |            |             |
| Total Gerencia Administrativa: 001 |              |                   |     |       |     |              |                 |      |                               | 41,548,288.71   | 0.00       | 41,548,288.71     |                       |            |            |             |

Gerencia Administrativa: 010 ADMINISTRACIÓN DE CONVENIOS CON COOPERACIÓN EXTERNA

Fuente de Financiamiento: 23 Apoyo Presupuestario

Organismo Financiador: 176 Comunidad Económica Europea

Numero Convenio de Financiamiento: Código BIP:

| UE  | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |                 |      |                                       | Importe         |            |                   | Fechas del Formulario |            |            |             |            |
|-----|--------------|-------------------|-----|-------|-----|--------------|-----------------|------|---------------------------------------|-----------------|------------|-------------------|-----------------------|------------|------------|-------------|------------|
|     |              | Pre               | Com | Dev   | Sec | Tipo Id      | Nro Docto       | Pais | Nombre Beneficiario                   | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado            | Aprobado   | Firmado    | Vencimiento |            |
| 067 | CIP Original | 00528             | 01  | 00001 | 00  | TID          | 1502-1975-00005 | HN   | LUIS ADAN VIERA MEJIA                 | 7,509.38        |            | 0.00              | 7,509.38              | 16/09/2021 | 28/09/2021 | 29/09/2021  | 17/09/2021 |
| 067 | CIP Original | 00529             | 01  | 00001 | 00  | TID          | 0801-1979-08788 | HN   | ELENA ROXALY ZUNIGA DONAIRE           | 7,437.50        |            | 0.00              | 7,437.50              | 28/09/2021 | 28/09/2021 |             | 02/09/2021 |
| 067 | CIP Original | 00530             | 01  | 00001 | 00  | TID          | 0501-1976-00668 | HN   | WENDY MARICELA MEJIA ARZU             | 7,437.50        |            | 0.00              | 7,437.50              | 28/09/2021 | 28/09/2021 |             | 01/09/2021 |
| 067 | CIP Original | 00532             | 01  | 00001 | 00  | TID          | 0801-1969-10042 | HN   | RAMON ANTONIO TORRES ZAVALA           | 3,937.50        |            | 0.00              | 3,937.50              | 28/09/2021 | 28/09/2021 |             | 02/09/2021 |
| 067 | CIP Original | 00533             | 01  | 00001 | 00  | TID          | 0801-1983-09825 | HN   | JOHAN GABRIEL PEREZ LOZANO            | 6,109.38        |            | 0.00              | 6,109.38              | 28/09/2021 | 28/09/2021 |             | 02/09/2021 |
| 067 | CIP Original | 00534             | 01  | 00001 | 00  | TID          | 0801-1983-02686 | HN   | ALEJANDRA CAROLINA RODRIGUEZ GONZALEZ | 7,437.50        |            | 0.00              | 7,437.50              | 28/09/2021 | 28/09/2021 |             | 02/09/2021 |
| 067 | CIP Original | 00535             | 01  | 00001 | 00  | TID          | 0408-1960-00029 | HN   | EDMUNDO DE JESUS MORALES RODRIGUEZ    | 7,437.50        |            | 0.00              | 7,437.50              | 28/09/2021 | 28/09/2021 |             | 02/09/2021 |
| 067 | CIP Original | 00536             | 01  | 00001 | 00  | TID          | 1807-1990-00388 | HN   | SAMUEL ORLANDO MADRID CACERES         | 6,109.38        |            | 0.00              | 6,109.38              | 28/09/2021 | 28/09/2021 |             | 02/09/2021 |
| 067 | CIP Original | 00540             | 01  | 00001 | 00  | TID          | 1502-1975-00005 | HN   | LUIS ADAN VIERA MEJIA                 | 5,937.50        |            | 0.00              | 5,937.50              | 28/09/2021 | 28/09/2021 |             | 03/09/2021 |
| 067 | CIP Original | 00541             | 01  | 00001 | 00  | TID          | 1502-1975-00005 | HN   | LUIS ADAN VIERA MEJIA                 | 2,796.88        |            | 0.00              | 2,796.88              | 28/09/2021 | 28/09/2021 |             | 03/09/2021 |
| 067 | CIP Original | 00550             | 01  | 00001 | 00  | TID          | 0801-1979-08788 | HN   | ELENA ROXALY ZUNIGA DONAIRE           | 3,937.50        |            | 0.00              | 3,937.50              | 28/09/2021 | 28/09/2021 |             | 07/09/2021 |
| 067 | CIP Original | 00560             | 01  | 00001 | 00  | TID          | 0801-1969-10042 | HN   | RAMON ANTONIO TORRES ZAVALA           | 2,187.50        |            | 0.00              | 2,187.50              | 28/09/2021 | 28/09/2021 |             | 17/09/2021 |
| 067 | CIP Original | 00561             | 01  | 00001 | 00  | TID          | 0801-1979-08788 | HN   | ELENA ROXALY ZUNIGA DONAIRE           | 2,187.50        |            | 0.00              | 2,187.50              | 28/09/2021 | 28/09/2021 |             | 07/09/2021 |
| 067 | CIP Original | 00596             | 01  | 00001 | 00  | TID          | 0801-1993-02093 | HN   | KEVIN ALEXANDER CRUZ HERRERA          | 23,163.97       |            | 0.00              | 23,163.97             | 14/09/2021 | 14/09/2021 |             | 15/09/2021 |
| 067 | CIP Original | 00597             | 01  | 00001 | 00  | TID          | 0801-1988-00134 | HN   | DILCIA ABIGAIL ALVAREZ VASQUEZ        | 22,683.66       |            | 0.00              | 22,683.66             | 14/09/2021 | 14/09/2021 |             | 15/09/2021 |
| 067 | CIP Original | 00598             | 01  | 00001 | 00  | TID          | 1503-1994-00132 | HN   | JOSE GUILLERMO ESCOBAR JUAREZ         | 23,250.00       |            | 0.00              | 23,250.00             | 14/09/2021 | 14/09/2021 |             | 15/09/2021 |
| 067 | CIP Original | 00599             | 01  | 00001 | 00  | TID          | 1801-1953-00534 | HN   | OSMIN ELIGIO BAUTISTA UCLES           | 92,500.00       |            | 0.00              | 92,500.00             | 14/09/2021 | 14/09/2021 | 12/10/2021  | 15/09/2021 |
| 067 | CIP Original | 00610             | 01  | 00001 | 00  | TID          | 0801-1998-11919 | HN   | JUAN DE DIOS VIDES IGLESIAS           | 18,000.00       |            | 0.00              | 18,000.00             | 14/09/2021 | 28/09/2021 | 12/10/2021  | 15/09/2021 |
| 067 | CIP Original | 00612             | 01  | 00001 | 00  | TID          | 0206-1982-00049 | HN   | HECTOR ROBERTO SOLORZANO BARCELONA    | 27,000.00       |            | 0.00              | 27,000.00             | 14/09/2021 | 14/09/2021 | 12/10/2021  | 15/09/2021 |
| 067 | CIP Original | 00613             | 01  | 00001 | 00  | TID          | 0801-1980-04342 | HN   | MILADY YAMILETH FLORES SABILLON       | 36,000.00       |            | 0.00              | 36,000.00             | 14/09/2021 | 14/09/2021 | 12/10/2021  | 15/09/2021 |
| 067 | CIP Original | 00615             | 01  | 00001 | 00  | TID          | 0703-1969-01267 | HN   | ODALIS JAMILETH BONILLA               | 36,000.00       |            | 0.00              | 36,000.00             | 14/09/2021 | 14/09/2021 | 12/10/2021  | 15/09/2021 |
| 067 | CIP Original | 00616             | 01  | 00001 | 00  | TID          | 0801-1967-01655 | HN   | EDWIN FRANZ NUÑEZ VALLADARES          | 27,000.00       |            | 0.00              | 27,000.00             | 14/09/2021 | 14/09/2021 | 12/10/2021  | 15/09/2021 |
| 067 | CIP Original | 00617             | 01  | 00001 | 00  | TID          | 0801-1998-11919 | HN   | JUAN DE DIOS VIDES IGLESIAS           | 18,000.00       |            | 0.00              | 18,000.00             | 14/09/2021 | 14/09/2021 |             | 15/09/2021 |
| 067 | CIP Original | 00618             | 01  | 00001 | 00  | TID          | 0601-1990-00402 | HN   | FREDY ERNESTO HIDALGO GOMEZ           | 40,500.00       |            | 0.00              | 40,500.00             | 14/09/2021 | 14/09/2021 |             | 15/09/2021 |
| 067 | CIP Original | 00620             | 01  | 00001 | 00  | TID          | 1503-1988-00650 | HN   | ANGELA MARIA MALDONADO SANCHEZ        | 22,500.00       |            | 0.00              | 22,500.00             | 14/09/2021 | 14/09/2021 |             | 15/09/2021 |
| 067 | CIP Original | 00622             | 01  | 00001 | 00  | TID          | 0801-1988-21096 | HN   | ORLANDO JOSUE MENDOZA HERNANDEZ       | 19,600.00       |            | 0.00              | 19,600.00             | 14/09/2021 | 14/09/2021 |             | 15/09/2021 |



República de Honduras

# ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/21

Hasta: 30/09/21

Desde institucion: 0040

Hasta : 0040

Desde Ga: 001

Hasta: 099



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Gestión: 2021

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Institución: 0040 Secretaría de Gobernación, Justicia y Descentralización

Gerencia Administrativa: 010 ADMINISTRACIÓN DE CONVENIOS CON COOPERACIÓN EXTERNA

Fuente de Financiamiento: 23 Apoyo Presupuestario

Organismo Financiador: 176 Comunidad Económica Europea

Numero Convenio de Financiamiento:

Código BIP:

| UE                                 | Tipo Form    | Numero Formulario |     |       |     | Beneficiario |                 |      |                                  | Importe         |            |                   | Fechas del Formulario |            |            |             |
|------------------------------------|--------------|-------------------|-----|-------|-----|--------------|-----------------|------|----------------------------------|-----------------|------------|-------------------|-----------------------|------------|------------|-------------|
|                                    |              | Pre               | Com | Dev   | Sec | Tipo Id      | Nro Docto       | Pais | Nombre Beneficiario              | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado            | Aprobado   | Firmado    | Vencimiento |
| 067                                | CIP Original | 00623             | 01  | 00001 | 00  | TID          | 0801-1988-21096 | HN   | ORLANDO JOSUE MENDOZA HERNANDEZ  | 19,600.00       |            | 0.00              | 14/09/2021            | 14/09/2021 |            | 15/09/2021  |
| 067                                | CIP Original | 00624             | 01  | 00001 | 00  | TID          | 0801-1993-06150 | HN   | LEHSSTER ESTEEVEN ORTEGA SALINAS | 31,500.00       |            | 0.00              | 14/09/2021            | 14/09/2021 | 12/10/2021 | 15/09/2021  |
| 067                                | CIP Original | 00627             | 01  | 00001 | 00  | TID          | 0801-1989-04889 | HN   | CLAUDIA YOLANDA GIRON REYES      | 27,000.00       |            | 0.00              | 14/09/2021            | 14/09/2021 |            | 15/09/2021  |
| 067                                | CIP Original | 00629             | 01  | 00001 | 00  | TID          | 0501-1992-00826 | HN   | BELINDA IDALIA MIDENCE SALINAS   | 40,500.00       |            | 0.00              | 14/09/2021            | 14/09/2021 |            | 15/09/2021  |
| 067                                | CIP Original | 00631             | 01  | 00001 | 00  | TID          | 1201-1982-00062 | HN   | LUIS OMAR GONZALES RAMOS         | 51,428.57       |            | 0.00              | 14/09/2021            | 14/09/2021 |            | 15/09/2021  |
| 067                                | CIP Original | 00649             | 01  | 00001 | 00  | TID          | 1502-1975-00005 | HN   | LUIS ADAN VIERA MEJIA            | 4,834.38        |            | 0.00              | 16/09/2021            | 20/09/2021 | 21/09/2021 | 17/09/2021  |
| 067                                | CIP Original | 00652             | 01  | 00001 | 00  | TID          | 1502-1975-00005 | HN   | LUIS ADAN VIERA MEJIA            | 7,509.38        |            | 0.00              | 16/09/2021            | 28/09/2021 | 29/09/2021 | 17/09/2021  |
| 067                                | CIP Original | 00667             | 01  | 00001 | 00  | TID          | 0615-1996-00077 | HN   | JUAN CARLOS VALLADARES FONSECA   | 7,437.50        |            | 0.00              | 28/09/2021            | 28/09/2021 | 12/10/2021 | 25/09/2021  |
| 067                                | CIP Original | 00668             | 01  | 00001 | 00  | TID          | 0601-1990-00402 | HN   | FREDY ERNESTO HIDALGO GOMEZ      | 7,437.00        |            | 0.00              | 28/09/2021            | 28/09/2021 | 12/10/2021 | 25/09/2021  |
| 067                                | CIP Original | 00670             | 01  | 00001 | 00  | TID          | 0801-1988-00134 | HN   | DILCIA ABIGAIL ALVAREZ VASQUEZ   | 7,437.50        |            | 0.00              | 24/09/2021            | 27/09/2021 | 12/10/2021 | 25/09/2021  |
| 067                                | CIP Original | 00671             | 01  | 00001 | 00  | TID          | 0801-1988-00134 | HN   | DILCIA ABIGAIL ALVAREZ VASQUEZ   | 7,437.50        |            | 0.00              | 24/09/2021            | 27/09/2021 |            | 25/09/2021  |
| 067                                | CIP Original | 00672             | 01  | 00001 | 00  | TID          | 0801-1988-00134 | HN   | DILCIA ABIGAIL ALVAREZ VASQUEZ   | 7,437.50        |            | 0.00              | 24/09/2021            | 27/09/2021 |            | 25/09/2021  |
| 067                                | CIP Original | 00673             | 01  | 00001 | 00  | TID          | 0801-1988-00134 | HN   | DILCIA ABIGAIL ALVAREZ VASQUEZ   | 5,687.50        |            | 0.00              | 24/09/2021            | 27/09/2021 |            | 25/09/2021  |
| 067                                | CIP Original | 00674             | 01  | 00001 | 00  | TID          | 0801-1988-00134 | HN   | DILCIA ABIGAIL ALVAREZ VASQUEZ   | 7,437.50        |            | 0.00              | 24/09/2021            | 27/09/2021 |            | 25/09/2021  |
| 067                                | CIP Original | 00675             | 01  | 00001 | 00  | TID          | 0801-1993-02093 | HN   | KEVIN ALEXANDER CRUZ HERRERA     | 7,437.50        |            | 0.00              | 24/09/2021            | 28/09/2021 | 12/10/2021 | 25/09/2021  |
| 067                                | CIP Original | 00676             | 01  | 00001 | 00  | TID          | 0801-1993-02093 | HN   | KEVIN ALEXANDER CRUZ HERRERA     | 7,435.50        |            | 0.00              | 24/09/2021            | 28/09/2021 | 12/10/2021 | 25/09/2021  |
| 067                                | CIP Original | 00677             | 01  | 00001 | 00  | TID          | 0801-1993-02093 | HN   | KEVIN ALEXANDER CRUZ HERRERA     | 5,687.50        |            | 0.00              | 24/09/2021            | 28/09/2021 |            | 25/09/2021  |
| 067                                | CIP Original | 00678             | 01  | 00001 | 00  | TID          | 0801-1993-02093 | HN   | KEVIN ALEXANDER CRUZ HERRERA     | 7,437.50        |            | 0.00              | 24/09/2021            | 28/09/2021 |            | 25/09/2021  |
| 067                                | CIP Original | 00679             | 01  | 00001 | 00  | TID          | 0801-1988-00134 | HN   | DILCIA ABIGAIL ALVAREZ VASQUEZ   | 2,656.25        |            | 0.00              | 24/09/2021            | 27/09/2021 |            | 25/09/2021  |
| 067                                | CIP Original | 00680             | 01  | 00001 | 00  | TID          | 0801-1988-00134 | HN   | DILCIA ABIGAIL ALVAREZ VASQUEZ   | 1,328.13        |            | 0.00              | 24/09/2021            | 27/09/2021 |            | 25/09/2021  |
| 067                                | CIP Original | 00681             | 01  | 00001 | 00  | TID          | 0801-1993-02093 | HN   | KEVIN ALEXANDER CRUZ HERRERA     | 1,328.13        |            | 0.00              | 28/09/2021            | 28/09/2021 |            | 29/09/2021  |
| 067                                | CIP Original | 00683             | 01  | 00001 | 00  | TID          | 0301-1955-00817 | HN   | GERARDO DISCUA BARILLAS          | 6,259.88        |            | 0.00              | 28/09/2021            | 28/09/2021 | 12/10/2021 | 29/09/2021  |
| 067                                | CIP Original | 00694             | 01  | 00001 | 00  | TID          | 0801-1983-03652 | HN   | KARYNNA ELIZABETH ZERON CARBAJAL | 19,375.00       |            | 0.00              | 28/09/2021            | 28/09/2021 |            | 29/09/2021  |
| 067                                | CIP Original | 00695             | 01  | 00001 | 00  | TID          | 0801-1979-06546 | HN   | ROGER ALEXANDER CORDOVA SIERRA   | 31,500.00       |            | 0.00              | 28/09/2021            | 28/09/2021 |            | 29/09/2021  |
| Total Covenio :                    |              |                   |     |       |     |              |                 |      |                                  | 799,789.87      |            | 0.00              | 799,789.87            |            |            |             |
| Total Gerencia Administrativa: 010 |              |                   |     |       |     |              |                 |      |                                  | 799,789.87      |            | 0.00              | 799,789.87            |            |            |             |
| Total Institucion: 0040            |              |                   |     |       |     |              |                 |      |                                  | 42,348,078.58   |            | 0.00              | 42,348,078.58         |            |            |             |
| Total General:                     |              |                   |     |       |     |              |                 |      |                                  | 42,348,078.58   |            | 0.00              | 42,348,078.58         |            |            |             |