



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/12/21

Hasta: 31/12/21

Desde institucion: 0100

Hasta : 0100

Desde Ga: 001

Hasta: 002



12/01/2022 15:06:26

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: FN 23753- 1

Código BIP: 23753

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	08433	01	00004	00	RTN	08019009266390	HN	DATUM HONDURAS S.A DE C.V	2,556,363.76		0.00	2,556,363.76	23/12/2021	30/12/2021	30/12/2021	23/01/2022
001	CIP Original	15500	01	00001	00	RTN	08019009266390	HN	DATUM HONDURAS S.A DE C.V	2,556,363.75		0.00	2,556,363.75	31/12/2021	31/12/2021	31/12/2021	31/01/2022
Total Covenio : FN 23753- 1										5,112,727.51		0.00	5,112,727.51				

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

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		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	12504	01	00001	00	ENG	0602001	HN	INJUPEMP	1,050,932.95		0.00	1,050,932.95	08/12/2021	09/12/2021	09/12/2021	20/12/2021
006	CIP Original	12505	01	00001	00	ENG	0602001	HN	INJUPEMP	356,897.61		0.00	356,897.61	08/12/2021	09/12/2021	09/12/2021	20/12/2021
007	CIP Original	12506	01	00001	00	ENG	0602001	HN	INJUPEMP	140,021.61		0.00	140,021.61	08/12/2021	09/12/2021	09/12/2021	20/12/2021
008	CIP Original	12510	01	00001	00	ENG	0602001	HN	INJUPEMP	183,826.97		0.00	183,826.97	08/12/2021	09/12/2021	09/12/2021	20/12/2021
009	CIP Original	12511	01	00001	00	ENG	0602001	HN	INJUPEMP	186,196.87		0.00	186,196.87	08/12/2021	09/12/2021	09/12/2021	20/12/2021
010	CIP Original	12512	01	00001	00	ENG	0602001	HN	INJUPEMP	62,596.24		0.00	62,596.24	08/12/2021	09/12/2021	09/12/2021	20/12/2021
011	CIP Original	12514	01	00001	00	ENG	0602001	HN	INJUPEMP	131,927.55		0.00	131,927.55	08/12/2021	09/12/2021	09/12/2021	20/12/2021
014	CIP Original	12515	01	00001	00	ENG	0602001	HN	INJUPEMP	331,872.97		0.00	331,872.97	08/12/2021	09/12/2021	09/12/2021	20/12/2021
015	CIP Original	12516	01	00001	00	ENG	0602001	HN	INJUPEMP	29,572.75		0.00	29,572.75	08/12/2021	09/12/2021	09/12/2021	20/12/2021
020	CIP Original	12517	01	00001	00	ENG	0602001	HN	INJUPEMP	202,430.70		0.00	202,430.70	08/12/2021	09/12/2021	09/12/2021	20/12/2021
021	CIP Original	12518	01	00001	00	ENG	0602001	HN	INJUPEMP	11,092.50		0.00	11,092.50	08/12/2021	09/12/2021	09/12/2021	20/12/2021
025	CIP Original	12519	01	00001	00	ENG	0602001	HN	INJUPEMP	94,608.32		0.00	94,608.32	08/12/2021	09/12/2021	09/12/2021	20/12/2021
001	CIP Original	12623	01	00001	00	ENG	0602001	HN	INJUPEMP	1,750,932.95		0.00	1,750,932.95	09/12/2021	10/12/2021	10/12/2021	20/12/2021
006	CIP Original	12638	01	00001	00	ENG	0602001	HN	INJUPEMP	356,897.61		0.00	356,897.61	10/12/2021	10/12/2021	10/12/2021	20/12/2021
007	CIP Original	12639	01	00001	00	ENG	0602001	HN	INJUPEMP	140,021.61		0.00	140,021.61	10/12/2021	10/12/2021	10/12/2021	20/12/2021
008	CIP Original	12640	01	00001	00	ENG	0602001	HN	INJUPEMP	183,826.97		0.00	183,826.97	10/12/2021	10/12/2021	10/12/2021	20/12/2021
009	CIP Original	12641	01	00001	00	ENG	0602001	HN	INJUPEMP	186,196.87		0.00	186,196.87	10/12/2021	10/12/2021	10/12/2021	20/12/2021
010	CIP Original	12644	01	00001	00	ENG	0602001	HN	INJUPEMP	62,596.24		0.00	62,596.24	10/12/2021	10/12/2021	10/12/2021	20/12/2021
011	CIP Original	12645	01	00001	00	ENG	0602001	HN	INJUPEMP	131,927.55		0.00	131,927.55	10/12/2021	10/12/2021	10/12/2021	20/12/2021
014	CIP Original	12646	01	00001	00	ENG	0602001	HN	INJUPEMP	331,872.97		0.00	331,872.97	10/12/2021	10/12/2021	10/12/2021	20/12/2021
015	CIP Original	12651	01	00001	00	ENG	0602001	HN	INJUPEMP	29,572.75		0.00	29,572.75	10/12/2021	10/12/2021	10/12/2021	20/12/2021
020	CIP Original	12652	01	00001	00	ENG	0602001	HN	INJUPEMP	202,430.70		0.00	202,430.70	10/12/2021	10/12/2021	10/12/2021	20/12/2021
021	CIP Original	12653	01	00001	00	ENG	0602001	HN	INJUPEMP	11,092.50		0.00	11,092.50	10/12/2021	10/12/2021	10/12/2021	20/12/2021
025	CIP Original	12654	01	00001	00	ENG	0602001	HN	INJUPEMP	94,608.32		0.00	94,608.32	10/12/2021	10/12/2021	10/12/2021	20/12/2021
001	CIP Original	15222	01	00001	00	ENG	0806001	HN	INSTITUTO HONDUREÑO DE MERCADEO AGRICOLA	12,000,001.21		0.00	12,000,001.21	30/12/2021	30/12/2021	30/12/2021	30/12/2021
001	CIP Original	15348	01	00001	00	TID	0801-1960-03601	HN	HEDMAN OLBAN CALIX LOPEZ	296,389.84		0.00	296,389.84	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15357	01	00001	00	TID	0801-1949-01691	HN	MARIA HAYDEE CARBAJAL BARAHONA	29,369.25		0.00	29,369.25	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15358	01	00001	00	TID	0704-1959-00341	HN	JULIA MERLO	307,383.30		0.00	307,383.30	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15359	01	00001	00	TID	0801-1958-07489	HN	ARISTIDES ROLANDO MATAMOROS HERNANDEZ	118,293.01		0.00	118,293.01	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15360	01	00001	00	TID	0801-1973-12027	HN	GLORIA ROSARIO GARCIA FORTIN	607,700.00		0.00	607,700.00	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15361	01	00001	00	TID	0801-1957-02904	HN	FLORYDALMA VENTURA MOLINA	300,675.26		0.00	300,675.26	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	139,385.00		0.00	139,385.00	30/12/2021	30/12/2021	30/12/2021	31/12/2021



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Institución: 0100 Secretaría de Finanzas

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

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		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	15362	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	487,565.00	0.00	487,565.00	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	89,542.50	0.00	89,542.50	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	273,772.50	0.00	273,772.50	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	704,832.50	0.00	704,832.50	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	223,217.50	0.00	223,217.50	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	77,690.00	0.00	77,690.00	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	74,325.00	0.00	74,325.00	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	RTN	08019000234446	HN	BANCO HONDUREÑO DEL CAFE, S.A.	88,202.50	0.00	88,202.50	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	RTN	08019997377947	HN	BANCO LAFISE SA	36,010.00	0.00	36,010.00	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	ENG	0903001	HN	BANCO NACIONAL DE DESARROLLO AGRICOLA	14,927.50	0.00	14,927.50	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	RTN	08019000051167	HN	BANCO PROMERICA S. A.	1,725.00	0.00	1,725.00	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15362	01	00001	00	RTN	08019016841261	HN	SEGUROS BANRURAL HONDURAS S.A.	6,297.50	0.00	6,297.50	30/12/2021	30/12/2021	30/12/2021	31/12/2021
001	CIP Original	15363	01	00001	00	TID	1518-1961-00022	HN	FRANCISCO RODOLFO TURCIOS FERNANDEZ	193,275.85	0.00	193,275.85	30/12/2021	30/12/2021	30/12/2021	31/12/2021
007	CIP Original	15364	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	8,578.13	0.00	8,578.13	30/12/2021	30/12/2021	31/12/2021	30/12/2021
007	CIP Original	15365	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	8,578.13	0.00	8,578.13	30/12/2021	30/12/2021	31/12/2021	30/12/2021
001	CIP Original	15501	01	00001	00	RTN	08019002273660	HN	SERPIP S DE R L	757,644.15	0.00	757,644.15	31/12/2021	31/12/2021	31/12/2021	31/12/2021
001	CIP Original	15502	01	00001	00	RTN	08019003250060	HN	SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V.	34,589.57	0.00	34,589.57	31/12/2021	31/12/2021	31/12/2021	31/01/2022
001	CIP Original	15503	01	00001	00	RTN	08019006028063	HN	CONSTRUCCIONES CONSULTORIA SUMINISTROS Y SERVICIOS S DE R L	407,465.83	0.00	407,465.83	31/12/2021	31/12/2021	31/12/2021	26/01/2022
001	CIP Original	15506	01	00001	00	TID	0801-1970-06664	HN	JUAN CARLOS ZAPATA CERRATO	1,228,990.01	0.00	1,228,990.01	31/12/2021	31/12/2021	31/12/2021	15/01/2022
001	CIP Original	15507	01	00001	00	TID	0816-1956-00092	HN	GLADYS ROSARIO SOLORZANO MONTOYA	743,951.30	0.00	743,951.30	31/12/2021	31/12/2021	31/12/2021	15/01/2022
014	CIP Original	15508	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	6,098.92	0.00	6,098.92	31/12/2021	31/12/2021	31/12/2021	07/01/2022
020	CIP Original	15509	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	7,641.67	0.00	7,641.67	31/12/2021	31/12/2021	31/12/2021	07/01/2022
001	CIP Original	15510	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	10,383.33	0.00	10,383.33	31/12/2021	31/12/2021	31/12/2021	07/01/2022
010	CIP Original	15511	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	2,333.33	0.00	2,333.33	31/12/2021	31/12/2021	31/12/2021	07/01/2022
001	CIP Original	15512	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	10,625.34	0.00	10,625.34	31/12/2021	31/12/2021	31/12/2021	07/01/2022
025	CIP Original	15513	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	2,166.67	0.00	2,166.67	31/12/2021	31/12/2021	31/12/2021	07/01/2022
001	CIP Original	15514	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	13,416.67	0.00	13,416.67	31/12/2021	31/12/2021	31/12/2021	07/01/2022
025	CIP Original	15515	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	9,000.00	0.00	9,000.00	31/12/2021	31/12/2021	31/12/2021	07/01/2022
010	CIP Original	15516	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	4,666.66	0.00	4,666.66	31/12/2021	31/12/2021	31/12/2021	07/01/2022
001	CIP Original	15517	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	52,866.68	0.00	52,866.68	31/12/2021	31/12/2021	31/12/2021	07/01/2022
011	CIP Original	15518	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	5,100.00	0.00	5,100.00	31/12/2021	31/12/2021	31/12/2021	07/01/2022
020	CIP Original	15519	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	2,333.33	0.00	2,333.33	31/12/2021	31/12/2021	31/12/2021	07/01/2022
014	CIP Original	15520	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	25,609.55	0.00	25,609.55	31/12/2021	31/12/2021	31/12/2021	07/01/2022
006	CIP Original	15521	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	2,333.33	0.00	2,333.33	31/12/2021	31/12/2021	31/12/2021	07/01/2022
011	CIP Original	15522	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	2,083.33	0.00	2,083.33	31/12/2021	31/12/2021	31/12/2021	07/01/2022
020	CIP Original	15523	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	7,166.67	0.00	7,166.67	31/12/2021	31/12/2021	31/12/2021	07/01/2022



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Gestión: 2021

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Institución: 0100 Secretaría de Finanzas

Gerencia Administrativa: 001 GERENCIA CENTRAL

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		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento	
006	CIP Original	15524	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	4,666.66		0.00	4,666.66	31/12/2021	31/12/2021	31/12/2021	07/01/2022
014	CIP Original	15525	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	11,583.32		0.00	11,583.32	31/12/2021	31/12/2021	31/12/2021	07/01/2022
001	CIP Original	15526	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	57,601.99		0.00	57,601.99	31/12/2021	31/12/2021	31/12/2021	07/01/2022
020	CIP Original	15527	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	4,000.00		0.00	4,000.00	31/12/2021	31/12/2021	31/12/2021	07/01/2022
001	CIP Original	15528	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	4,583.33		0.00	4,583.33	31/12/2021	31/12/2021	31/12/2021	07/01/2022
006	CIP Original	15529	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	2,333.33		0.00	2,333.33	31/12/2021	31/12/2021	31/12/2021	07/01/2022
009	CIP Original	15530	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	4,666.66		0.00	4,666.66	31/12/2021	31/12/2021	31/12/2021	07/01/2022
008	CIP Original	15531	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	1,567.13		0.00	1,567.13	31/12/2021	31/12/2021	31/12/2021	07/01/2022
025	CIP Original	15532	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	1,666.67		0.00	1,666.67	31/12/2021	31/12/2021	31/12/2021	07/01/2022
001	CIP Original	15533	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	3,900.00		0.00	3,900.00	31/12/2021	31/12/2021	31/12/2021	07/01/2022
008	CIP Original	15534	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	2,333.33		0.00	2,333.33	31/12/2021	31/12/2021	31/12/2021	07/01/2022
020	CIP Original	15535	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	3,333.34		0.00	3,333.34	31/12/2021	31/12/2021	31/12/2021	07/01/2022
006	CIP Original	15536	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	4,666.66		0.00	4,666.66	31/12/2021	31/12/2021	31/12/2021	07/01/2022
020	CIP Original	15537	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	9,166.67		0.00	9,166.67	31/12/2021	31/12/2021	31/12/2021	07/01/2022
011	CIP Original	15538	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	5,250.00		0.00	5,250.00	31/12/2021	31/12/2021	31/12/2021	07/01/2022
014	CIP Original	15539	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	25,402.39		0.00	25,402.39	31/12/2021	31/12/2021	31/12/2021	07/01/2022
009	CIP Original	15540	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	2,333.33		0.00	2,333.33	31/12/2021	31/12/2021	31/12/2021	07/01/2022
011	CIP Original	15541	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	4,666.50		0.00	4,666.50	31/12/2021	31/12/2021	31/12/2021	07/01/2022
001	CIP Original	15542	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	6,228.65		0.00	6,228.65	31/12/2021	31/12/2021	31/12/2021	07/01/2022
011	CIP Original	15543	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	4,666.50		0.00	4,666.50	31/12/2021	31/12/2021	31/12/2021	07/01/2022
011	CIP Original	15544	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	4,510.95		0.00	4,510.95	31/12/2021	31/12/2021	31/12/2021	07/01/2022
014	CIP Original	15545	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	66,167.38		0.00	66,167.38	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	15546	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	16,350.82		0.00	16,350.82	31/12/2021	31/12/2021	31/12/2021	10/01/2022
020	CIP Original	15547	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	25,353.76		0.00	25,353.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
011	CIP Original	15548	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	4,666.50		0.00	4,666.50	31/12/2021	31/12/2021	31/12/2021	10/01/2022
014	CIP Original	15549	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	221,928.61		0.00	221,928.61	31/12/2021	31/12/2021	31/12/2021	10/01/2022
025	CIP Original	15550	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	97,755.04		0.00	97,755.04	31/12/2021	31/12/2021	31/12/2021	10/01/2022
006	CIP Original	15551	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	25,353.76		0.00	25,353.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
009	CIP Original	15552	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	50,707.52		0.00	50,707.52	31/12/2021	31/12/2021	31/12/2021	10/01/2022
014	CIP Original	15553	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	227,577.06		0.00	227,577.06	31/12/2021	31/12/2021	31/12/2021	10/01/2022
006	CIP Original	15554	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	25,353.76		0.00	25,353.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
014	CIP Original	15555	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	126,120.04		0.00	126,120.04	31/12/2021	31/12/2021	31/12/2021	10/01/2022
020	CIP Original	15556	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	99,585.04		0.00	99,585.04	31/12/2021	31/12/2021	31/12/2021	10/01/2022
006	CIP Original	15557	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	50,727.52		0.00	50,727.52	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15558	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	50,058.76		0.00	50,058.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
006	CIP Original	15559	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	50,707.52		0.00	50,707.52	31/12/2021	31/12/2021	31/12/2021	10/01/2022
020	CIP Original	15560	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	36,067.52		0.00	36,067.52	31/12/2021	31/12/2021	31/12/2021	10/01/2022
025	CIP Original	15561	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	18,033.76		0.00	18,033.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
020	CIP Original	15562	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	43,387.52		0.00	43,387.52	31/12/2021	31/12/2021	31/12/2021	10/01/2022



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/12/21

Hasta: 31/12/21

Desde institucion: 0100

Hasta : 0100

Desde Ga: 001

Hasta: 002



12/01/2022 15:06:26

Gestión: 2021

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Página 4 de 4

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	15563	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	145,983.80	0.00	145,983.80	31/12/2021	31/12/2021	31/12/2021	10/01/2022
020	CIP Original	15564	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	77,625.04	0.00	77,625.04	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15565	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	45,255.95	0.00	45,255.95	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15566	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	376,516.68	0.00	376,516.68	31/12/2021	31/12/2021	31/12/2021	10/01/2022
008	CIP Original	15567	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	25,353.76	0.00	25,353.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
011	CIP Original	15568	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	22,608.76	0.00	22,608.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
010	CIP Original	15569	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	25,353.76	0.00	25,353.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
011	CIP Original	15570	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	57,112.52	0.00	57,112.52	31/12/2021	31/12/2021	31/12/2021	10/01/2022
010	CIP Original	15571	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	50,707.52	0.00	50,707.52	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15572	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	112,677.80	0.00	112,677.80	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15573	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	475,458.99	0.00	475,458.99	31/12/2021	31/12/2021	31/12/2021	10/01/2022
020	CIP Original	15574	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	57,486.78	0.00	57,486.78	31/12/2021	31/12/2021	31/12/2021	10/01/2022
009	CIP Original	15575	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	25,353.76	0.00	25,353.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
025	CIP Original	15576	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	23,523.76	0.00	23,523.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15577	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	42,289.52	0.00	42,289.52	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15580	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	6,767.61	0.00	6,767.61	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15581	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	3,067.61	0.00	3,067.61	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15582	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	2,430.56	0.00	2,430.56	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15583	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	3,597.22	0.00	3,597.22	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15584	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	23,900.94	0.00	23,900.94	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15585	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	33,600.94	0.00	33,600.94	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15588	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	25,353.76	0.00	25,353.76	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15589	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	2,333.33	0.00	2,333.33	31/12/2021	31/12/2021	31/12/2021	10/01/2022
001	CIP Original	15600	01	00001	00	ENG	0043001	HN	EMPRESA NACIONAL DE ARTES GRAFICAS. ENAG	576,000.00	0.00	576,000.00	31/12/2021	31/12/2021	31/12/2021	14/01/2022
001	CIP Original	15601	01	00001	00	ENG	0043001	HN	EMPRESA NACIONAL DE ARTES GRAFICAS. ENAG	243,200.00	0.00	243,200.00	31/12/2021	31/12/2021	31/12/2021	14/01/2022
001	CIP Original	15602	01	00001	00	ENG	0043001	HN	EMPRESA NACIONAL DE ARTES GRAFICAS. ENAG	12,800.00	0.00	12,800.00	31/12/2021	31/12/2021	31/12/2021	14/01/2022
Total Covenio :										29,589,546.57	0.00	29,589,546.57				
Total Gerencia Administrativa: 001										34,702,274.08	0.00	34,702,274.08				
Total Institucion: 0100										34,702,274.08	0.00	34,702,274.08				
Total General:										34,702,274.08	0.00	34,702,274.08				