



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/22

Hasta: 31/01/22

Desde institucion: 0100

Hasta : 0100

Desde Ga: 001

Hasta: 099



10/02/2022 09:58:00

Gestión: 2022

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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	
006	CIP Original	00084	01	00001	00	TID	0801-1995-00433	HN	ADAN ALEXANDER LOPEZ CABRERA	6,267.92		0.00	6,267.92	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	1219-1971-00042	HN	ADELA MARIVEL CHICAS AMAYA	3,761.46		0.00	3,761.46	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1984-03334	HN	ANA LUCIA ESTEVEZ ORELLANA	11,944.13		0.00	11,944.13	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	1503-1972-00272	HN	ANA MIRIAM FERRUFINO ROMERO	12,408.18		0.00	12,408.18	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0827-1989-00182	HN	ANGIE ANDREA COLINDRES SALINAS	9,459.95		0.00	9,459.95	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1974-03098	HN	BRENDA XIOMARA FLORES SANCHEZ	9,281.25		0.00	9,281.25	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1988-00707	HN	CARLOS MIGUEL ELVIR MARTINEZ	2,444.06		0.00	2,444.06	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1993-04123	HN	DANILO ANTONIO ZELAYA SALINAS	6,521.89		0.00	6,521.89	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	1702-1974-00321	HN	DEYSI PATRICIA AGUILAR HERNANDEZ	19,875.00		0.00	19,875.00	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0820-1971-00133	HN	DOUGLAS RAMON GUZMAN LOZANO	7,027.26		0.00	7,027.26	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1975-00952	HN	EDWIN GEOVANNI PALMA VENTURA	16,573.13		0.00	16,573.13	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1982-02868	HN	ELISA MARIANA MARTINEZ ORTEZ	12,048.34		0.00	12,048.34	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1992-23037	HN	FERNANDO JOSE MONCADA PEREZ	2,598.75		0.00	2,598.75	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0615-1964-00439	HN	FREDY MAMERTO RAMIREZ	10,244.63		0.00	10,244.63	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0311-1975-00080	HN	GLADYS SAGRARIO ROSALES CANALES	6,891.82		0.00	6,891.82	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1980-08010	HN	JENNY MARIA CANALES ALONZO	12,289.57		0.00	12,289.57	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1986-16870	HN	JESEL OQUELI OLIVA FUNEZ	11,491.88		0.00	11,491.88	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1979-06472	HN	KAREN ELIZABETH FLORES REYES	4,774.99		0.00	4,774.99	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1983-08542	HN	KATHIA XIOMARA ESCOTO RODRIGUEZ	4,009.78		0.00	4,009.78	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0501-1976-06856	HN	KENIA YULIBETH LOZANO BONILLA	2,016.09		0.00	2,016.09	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1993-08321	HN	KEVIN JOSUE ARRIAZA AMADOR	2,089.32		0.00	2,089.32	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	1208-1964-00255	HN	LEDY ONDINA FIALLOS VASQUEZ	18,185.63		0.00	18,185.63	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1982-01898	HN	LESSLY ROSIBELL MARADIAGA CARRASCO	6,545.06		0.00	6,545.06	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1974-04166	HN	LESSLY VERONICA CARRANZA SOLER	6,165.26		0.00	6,165.26	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1990-05229	HN	MANUEL ALEJANDRO BORJAS CASTEJON	3,167.50		0.00	3,167.50	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1974-05832	HN	MIGUEL OMAR ALDUVIN VALLADARES	8,437.50		0.00	8,437.50	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1963-06493	HN	PEDRO MANUEL ALVARADO ELVIR	6,263.54		0.00	6,263.54	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0706-1988-00053	HN	RUTH ALEJANDRA LOPEZ MARADIAGA	6,497.50		0.00	6,497.50	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0814-1972-00019	HN	RUTH MARISOL LOPEZ MARTINEZ	6,140.33		0.00	6,140.33	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1980-00781	HN	SANDRA MARCELA MOLINA FLORES	5,741.65		0.00	5,741.65	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1963-01484	HN	SONIA MARIA BACA TRIMINIO	14,770.50		0.00	14,770.50	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1986-20508	HN	VICTOR DAVID LOPEZ GALINDO	9,875.13		0.00	9,875.13	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00084	01	00001	00	TID	0801-1987-06413	HN	VILMA ALEJANDRA MAIRENA LANZA	4,430.20		0.00	4,430.20	21/01/2022	22/01/2022	26/01/2022	26/01/2022
006	CIP Original	00118	01	00001	00	TID	0801-1995-01411	HN	CANDIDA PATRICIA CARRANZA CARRANZA	8,750.00		0.00	8,750.00	21/01/2022	22/01/2022	26/01/2022	31/01/2022
006	CIP Original	00118	01	00001	00	TID	0823-1995-00150	HN	DANIELA PATRICIA ZUNIGA ARGUETA	10,500.00		0.00	10,500.00	21/01/2022	22/01/2022	26/01/2022	31/01/2022
006	CIP Original	00118	01	00001	00	TID	0801-1975-00952	HN	EDWIN GEOVANNI PALMA VENTURA	16,573.13		0.00	16,573.13	21/01/2022	22/01/2022	26/01/2022	31/01/2022
006	CIP Original	00118	01	00001	00	TID	0801-1982-02868	HN	ELISA MARIANA MARTINEZ ORTEZ	13,341.75		0.00	13,341.75	21/01/2022	22/01/2022	26/01/2022	31/01/2022



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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
006	CIP Original	00118	01	00001	00	TID	0615-1964-00439	HN	FREDY MAMERTO RAMIREZ	10,244.63		0.00	21/01/2022	22/01/2022	26/01/2022	31/01/2022
006	CIP Original	00118	01	00001	00	TID	0801-1980-17325	HN	HELEN DEYBI AGUILERA VARELA	10,500.00		0.00	21/01/2022	22/01/2022	26/01/2022	31/01/2022
006	CIP Original	00118	01	00001	00	TID	0801-1975-04171	HN	JESSY VILLATORO MEDINA	8,750.00		0.00	21/01/2022	22/01/2022	26/01/2022	31/01/2022
006	CIP Original	00118	01	00001	00	TID	0801-1974-05832	HN	MIGUEL OMAR ALDUVIN VALLADARES	8,437.50		0.00	21/01/2022	22/01/2022	26/01/2022	31/01/2022
006	CIP Original	00118	01	00001	00	TID	0801-1996-03546	HN	STEPHANIE MICHELLE ORDOÑEZ RAMOS	7,000.00		0.00	21/01/2022	22/01/2022	26/01/2022	31/01/2022
001	CIP Original	00141	01	00001	00	TID	1502-1959-00171	HN	SAMUEL ANTONIO MEJIA BARAHONA	470,353.28		0.00	26/01/2022	26/01/2022	26/01/2022	15/02/2022
014	CIP Original	00142	01	00001	00	TID	0801-1982-07854	HN	CARMEN ELISA CALLEJAS ARRIAGA	10,243.13		0.00	26/01/2022	26/01/2022	26/01/2022	08/02/2022
014	CIP Original	00142	01	00001	00	TID	0801-1991-05884	HN	HECTOR YOJAN RODAS AMADOR	10,500.00		0.00	26/01/2022	26/01/2022	26/01/2022	08/02/2022
014	CIP Original	00142	01	00001	00	TID	0101-1988-02959	HN	JULISSA MARIBEL RIVERA HERNANDEZ	20,625.00		0.00	26/01/2022	26/01/2022	26/01/2022	08/02/2022
014	CIP Original	00142	01	00001	00	TID	0801-1997-00834	HN	LESBIA ONEYDA BARDALES GARCIA	10,500.00		0.00	26/01/2022	26/01/2022	26/01/2022	08/02/2022
014	CIP Original	00142	01	00001	00	TID	1003-1989-00145	HN	MARTHA LORENA SANCHEZ AMAYA	9,445.13		0.00	26/01/2022	26/01/2022	26/01/2022	08/02/2022
001	CIP Original	00184	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	45,000.00		0.00	26/01/2022	26/01/2022		26/01/2022
025	CIP Original	00185	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	22,000.00		0.00	26/01/2022	26/01/2022		26/01/2022
020	CIP Original	00186	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	20,000.00		0.00	26/01/2022	26/01/2022		26/01/2022
020	CIP Original	00187	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	18,021.45		0.00	26/01/2022	26/01/2022		26/01/2022
001	CIP Original	00188	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	40,896.45		0.00	26/01/2022	26/01/2022		26/01/2022
025	CIP Original	00189	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	19,851.45		0.00	26/01/2022	26/01/2022		26/01/2022
Total Covenio :										1,061,772.10		0.00	1,061,772.10			

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	00001	00	RTN	05019006506550	HN	ORDEN HOSPITALARIA DE SAN JUAN DE DIOS AR	1,000,000.00		0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
006	SIP Original	00000	00	00002	00	RTN	08013934002486	HN	SUPERMERCADO MAS X MENOS	700.00		0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00003	00	TID	1204-1964-00056	HN	MANUEL DE JESUS ISCOA VALLECILLO/FECOIS	124.00		0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00004	00	RTN	08019006029046	HN	FUNDACION PARA EL DESARROLLO INTEGRAL DE LA MUJER HONDUREÑA	825,600.00		0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00005	00	TID	1204-1964-00056	HN	MANUEL DE JESUS ISCOA VALLECILLO/FECOIS	1,140.00		0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00006	00	ENG	0449001	HN	TESORERIA GENERAL DE LA REPUBLICA	1,952,312.00		0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00007	00	ENG	0901001	HN	BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA	30,000,000.00		0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00008	00	ENG	0449001	HN	TESORERIA GENERAL DE LA REPUBLICA	4,000,000.00		0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00009	00	ENG	0449001	HN	TESORERIA GENERAL DE LA REPUBLICA	5,874,188.00		0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00010	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	49,819,458.02		0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00011	00	RTN	08019004012590	HN	BANCO CITIBANK DE HONDURAS S.A.	3,351.00		0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022



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Institución: 0100 Secretaría de Finanzas

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento:

Organismo Financiador:

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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
020	SIP Original	00000	00	00012	00	RTN	06081968001539	HN	DIFORMS DISTRIBUIDORA DE FORMAS Y SUMINISTROS	2,960.00	0.00	2,960.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
014	SIP Original	00000	00	00013	00	RTN	06081968001539	HN	DIFORMS DISTRIBUIDORA DE FORMAS Y SUMINISTROS	2,220.00	0.00	2,220.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00014	00	ENG	2501001	HN	MUNICIPALIDAD DE JUTICALPA	36,119.65	0.00	36,119.65	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00015	00	ENG	0449001	HN	TESORERIA GENERAL DE LA REPUBLICA	2,680,441.79	0.00	2,680,441.79	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00016	00	ENG	0449001	HN	TESORERIA GENERAL DE LA REPUBLICA	322,601.30	0.00	322,601.30	03/01/2022	03/01/2022	03/01/2022	31/12/2022
011	SIP Original	00000	00	00017	00	RTN	12021951001350	HN	CASA REREMA	1,680.00	0.00	1,680.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00018	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	2,628.05	0.00	2,628.05	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00019	00	RTN	08019002276446	HN	TERMO AIRE S. DE R.L.	39,780.00	0.00	39,780.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00020	00	RTN	06011971021788	HN	MAS EDICIONES LITOGRAFICAS	600.00	0.00	600.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00021	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	5,000,000.00	0.00	5,000,000.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
006	SIP Original	00000	00	00022	00	RTN	12021951001350	HN	CASA REREMA	1,890.00	0.00	1,890.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
006	SIP Original	00000	00	00023	00	RTN	12021951001350	HN	CASA REREMA	1,490.00	0.00	1,490.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00024	00	TID	0801-1971-07471	HN	ANTONIA RUTILIA ILOVARES PONCE	203,075.91	0.00	203,075.91	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00025	00	TID	0801-1987-06014	HN	EMERITA NICOL LOPEZ MATAMOROS	236,439.94	0.00	236,439.94	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00026	00	RTN	08019001225620	HN	EXPRESION DIGITAL,SOCIEDAD ANONIMA DE CAPITAL VARIABLE	23,000.00	0.00	23,000.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00027	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	854,327.44	0.00	854,327.44	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00028	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	34,175,171.56	0.00	34,175,171.56	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00029	00	ENG	0901001	HN	BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA	614,761,570.00	0.00	614,761,570.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00030	00	TID	0801-1988-16517	HN	CARLOS ROBERTO MARTINEZ IZAGUIRRE	19,043.49	0.00	19,043.49	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00031	00	ENG	0901001	HN	BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA	119,122,336.00	0.00	119,122,336.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00032	00	TID	0801-1981-26909	HN	JOSUE ESAU CRUZ CARRASCO	359.38	0.00	359.38	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00034	00	ENG	0602001	HN	INJUPEMP	1,036,073.81	0.00	1,036,073.81	03/01/2022	03/01/2022	03/01/2022	31/12/2022
006	SIP Original	00000	00	00035	00	ENG	0602001	HN	INJUPEMP	356,484.36	0.00	356,484.36	03/01/2022	03/01/2022	03/01/2022	31/12/2022
007	SIP Original	00000	00	00036	00	ENG	0602001	HN	INJUPEMP	140,021.61	0.00	140,021.61	03/01/2022	03/01/2022	03/01/2022	31/12/2022
008	SIP Original	00000	00	00037	00	ENG	0602001	HN	INJUPEMP	187,037.27	0.00	187,037.27	03/01/2022	03/01/2022	03/01/2022	31/12/2022
009	SIP Original	00000	00	00038	00	ENG	0602001	HN	INJUPEMP	186,109.87	0.00	186,109.87	03/01/2022	03/01/2022	03/01/2022	31/12/2022
010	SIP Original	00000	00	00039	00	ENG	0602001	HN	INJUPEMP	58,601.49	0.00	58,601.49	03/01/2022	03/01/2022	03/01/2022	31/12/2022
011	SIP Original	00000	00	00040	00	ENG	0602001	HN	INJUPEMP	118,800.99	0.00	118,800.99	03/01/2022	03/01/2022	03/01/2022	31/12/2022
014	SIP Original	00000	00	00041	00	ENG	0602001	HN	INJUPEMP	333,836.87	0.00	333,836.87	03/01/2022	03/01/2022	03/01/2022	31/12/2022
020	SIP Original	00000	00	00042	00	ENG	0602001	HN	INJUPEMP	200,353.85	0.00	200,353.85	03/01/2022	03/01/2022	03/01/2022	31/12/2022
021	SIP Original	00000	00	00043	00	ENG	0602001	HN	INJUPEMP	11,092.50	0.00	11,092.50	03/01/2022	03/01/2022	03/01/2022	31/12/2022
025	SIP Original	00000	00	00044	00	ENG	0602001	HN	INJUPEMP	84,183.67	0.00	84,183.67	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00045	00	ENG	0602001	HN	INJUPEMP	1,050,932.95	0.00	1,050,932.95	03/01/2022	03/01/2022	03/01/2022	31/12/2022
006	SIP Original	00000	00	00046	00	ENG	0602001	HN	INJUPEMP	356,897.61	0.00	356,897.61	03/01/2022	03/01/2022	03/01/2022	31/12/2022
007	SIP Original	00000	00	00047	00	ENG	0602001	HN	INJUPEMP	140,021.61	0.00	140,021.61	03/01/2022	03/01/2022	03/01/2022	31/12/2022
008	SIP Original	00000	00	00048	00	ENG	0602001	HN	INJUPEMP	183,826.97	0.00	183,826.97	03/01/2022	03/01/2022	03/01/2022	31/12/2022
009	SIP Original	00000	00	00049	00	ENG	0602001	HN	INJUPEMP	186,196.87	0.00	186,196.87	03/01/2022	03/01/2022	03/01/2022	31/12/2022
010	SIP Original	00000	00	00050	00	ENG	0602001	HN	INJUPEMP	62,596.24	0.00	62,596.24	03/01/2022	03/01/2022	03/01/2022	31/12/2022



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/22

Hasta: 31/01/22

Desde institucion: 0100

Hasta : 0100

Desde Ga: 001

Hasta: 099



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Gestión: 2022

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Institución: 0100 Secretaría de Finanzas

Gerencia Administrativa: 001 GERENCIA CENTRAL

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
011	SIP Original	00000	00	00051	00	ENG	0602001	HN	INJUPEMP	131,927.55	0.00	131,927.55	03/01/2022	03/01/2022	03/01/2022	31/12/2022
014	SIP Original	00000	00	00052	00	ENG	0602001	HN	INJUPEMP	331,872.97	0.00	331,872.97	03/01/2022	03/01/2022	03/01/2022	31/12/2022
020	SIP Original	00000	00	00053	00	ENG	0602001	HN	INJUPEMP	202,430.70	0.00	202,430.70	03/01/2022	03/01/2022	03/01/2022	31/12/2022
021	SIP Original	00000	00	00054	00	ENG	0602001	HN	INJUPEMP	11,092.50	0.00	11,092.50	03/01/2022	03/01/2022	03/01/2022	31/12/2022
025	SIP Original	00000	00	00055	00	ENG	0602001	HN	INJUPEMP	94,608.32	0.00	94,608.32	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00056	00	ENG	0602001	HN	INJUPEMP	1,750,932.95	0.00	1,750,932.95	03/01/2022	03/01/2022	03/01/2022	31/12/2022
006	SIP Original	00000	00	00057	00	ENG	0602001	HN	INJUPEMP	356,897.61	0.00	356,897.61	03/01/2022	03/01/2022	03/01/2022	31/12/2022
007	SIP Original	00000	00	00058	00	ENG	0602001	HN	INJUPEMP	140,021.61	0.00	140,021.61	03/01/2022	03/01/2022	03/01/2022	31/12/2022
008	SIP Original	00000	00	00059	00	ENG	0602001	HN	INJUPEMP	183,826.97	0.00	183,826.97	03/01/2022	03/01/2022	03/01/2022	31/12/2022
009	SIP Original	00000	00	00060	00	ENG	0602001	HN	INJUPEMP	186,196.87	0.00	186,196.87	03/01/2022	03/01/2022	03/01/2022	31/12/2022
010	SIP Original	00000	00	00061	00	ENG	0602001	HN	INJUPEMP	62,596.24	0.00	62,596.24	03/01/2022	03/01/2022	03/01/2022	31/12/2022
011	SIP Original	00000	00	00062	00	ENG	0602001	HN	INJUPEMP	131,927.55	0.00	131,927.55	03/01/2022	03/01/2022	03/01/2022	31/12/2022
014	SIP Original	00000	00	00063	00	ENG	0602001	HN	INJUPEMP	331,872.97	0.00	331,872.97	03/01/2022	03/01/2022	03/01/2022	31/12/2022
020	SIP Original	00000	00	00064	00	ENG	0602001	HN	INJUPEMP	202,430.70	0.00	202,430.70	03/01/2022	03/01/2022	03/01/2022	31/12/2022
021	SIP Original	00000	00	00065	00	ENG	0602001	HN	INJUPEMP	11,092.50	0.00	11,092.50	03/01/2022	03/01/2022	03/01/2022	31/12/2022
025	SIP Original	00000	00	00066	00	ENG	0602001	HN	INJUPEMP	94,608.32	0.00	94,608.32	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00068	00	ENG	0806001	HN	INSTITUTO HONDUREÑO DE MERCADERO AGRICOLA	12,000,001.21	0.00	12,000,001.21	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00146	00	TID	0401-1977-01541	HN	IRIS BERNARDA CASTELLANOS ALVARADO	100.00	0.00	100.00	06/01/2022	06/01/2022	06/01/2022	31/12/2022
001	SIP Original	00000	00	00146	00	TID	0801-1971-08816	HN	NELSON EDGARDO DURON MURILLO	100.00	0.00	100.00	06/01/2022	06/01/2022	06/01/2022	31/12/2022
001	SIP Original	00000	00	00147	00	TID	0501-1983-06073	HN	CAROLINA GEXSABEL TROCHEZ MOURRA	2.00	0.00	2.00	06/01/2022	06/01/2022	06/01/2022	31/12/2022
001	SIP Original	00000	00	00237	00	TID	1401-1979-00344	HN	ANA LOURDES CHINCHILLA CHINCHILLA	32,000.00	0.00	32,000.00	13/01/2022	13/01/2022	13/01/2022	31/12/2022
001	SIP Original	00000	00	00238	00	RTN	08019002282606	HN	INDUSTRIAL FERRETERA SA DE CV	439.13	0.00	439.13	16/01/2022	16/01/2022	16/01/2022	31/12/2022
001	SIP Original	00000	00	00239	00	RTN	05019995106150	HN	ALMACENES LADY LEE S.A.DE C.V.	691.30	0.00	691.30	16/01/2022	16/01/2022	16/01/2022	31/12/2022
001	SIP Original	00000	00	00240	00	ENG	0602001	HN	INJUPEMP	41,256.56	0.00	41,256.56	16/01/2022	16/01/2022	16/01/2022	31/12/2022
001	SIP Original	00000	00	00241	00	ENG	0602001	HN	INJUPEMP	29,572.75	0.00	29,572.75	16/01/2022	16/01/2022	16/01/2022	31/12/2022
001	SIP Original	00000	00	00242	00	ENG	0602001	HN	INJUPEMP	29,572.75	0.00	29,572.75	16/01/2022	16/01/2022	16/01/2022	31/12/2022
001	SIP Original	00000	00	00243	00	ENG	0602001	HN	INJUPEMP	29,572.75	0.00	29,572.75	16/01/2022	16/01/2022	16/01/2022	31/12/2022
001	SIP Original	00000	00	00244	00	ENG	0901001	HN	BANCO HONDUREÑO PARA LA PRODUCCION Y LA VIVIENDA	20,069,194.65	0.00	20,069,194.65	17/01/2022	17/01/2022	17/01/2022	31/12/2022
001	SIP Original	00000	00	00247	00	TID	0801-1973-03507	HN	CLAUDIA JANETH VENTURA RODRIGUEZ	20,061.12	0.00	20,061.12	25/01/2022	25/01/2022	25/01/2022	31/12/2022
001	SIP Original	00000	00	00248	00	TID	0801-1959-03237	HN	JOSE GUILLERMO BETANCE SUAREZ	17,499.93	0.00	17,499.93	25/01/2022	25/01/2022	25/01/2022	31/12/2022
001	SIP Original	00000	00	00249	00	TID	0801-1983-11061	HN	WILMER NICOLAS CARRASCO AGUILAR	7,500.00	0.00	7,500.00	25/01/2022	25/01/2022	25/01/2022	31/12/2022
001	SIP Original	00000	00	00250	00	TID	0826-1976-00070	HN	ANTONIA ESMERALDA FIALLOS GUZMAN	34,800.00	0.00	34,800.00	25/01/2022	25/01/2022	25/01/2022	31/12/2022
001	SIP Original	00000	00	00251	00	TID	0826-1978-00175	HN	MIGUEL ANTONIO FIALLOS GUZMAN	6,653.00	0.00	6,653.00	25/01/2022	25/01/2022	25/01/2022	31/12/2022
001	SIP Original	00000	00	00252	00	TID	0501-1970-07634	HN	SALOMON LOPEZ GOMEZ	66,436.64	0.00	66,436.64	25/01/2022	25/01/2022	25/01/2022	31/12/2022
001	SIP Original	00000	00	00253	00	TID	0501-1963-03647	HN	RICARDO GUSTAVO ESPINOZA SALVADO	36,124.00	0.00	36,124.00	25/01/2022	25/01/2022	25/01/2022	31/12/2022
001	SIP Original	00000	00	00254	00	TID	0501-1963-03647	HN	RICARDO GUSTAVO ESPINOZA SALVADO	36,124.00	0.00	36,124.00	25/01/2022	25/01/2022	25/01/2022	31/12/2022
001	SIP Original	00000	00	00255	00	TID	0801-1981-25144	HN	JOSE LUIS SIERRA ZUNIGA	5,777.77	0.00	5,777.77	25/01/2022	25/01/2022	25/01/2022	31/12/2022



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/22 Hasta: 31/01/22
Desde institucion: 0100 Hasta : 0100
Desde Ga: 001 Hasta: 099



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Gestión: 2022

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Institución: 0100 Secretaría de Finanzas

Gerencia Administrativa: 001 GERENCIA CENTRAL

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	00256	00	TID	0501-1963-03647	HN	RICARDO GUSTAVO ESPINOZA SALVADO	45,000.00		0.00	45,000.00	25/01/2022	25/01/2022	25/01/2022	31/12/2022
Total Covenio :										912,390,491.96		0.00	912,390,491.96				
Total Gerencia Administrativa:										001	913,452,264.06		0.00	913,452,264.06			
Total Institucion:										0100	913,452,264.06		0.00	913,452,264.06			
Total General:											913,452,264.06		0.00	913,452,264.06			