



ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/04/22 Hasta: 30/06/22

Desde institucion: 0412 Hasta: 0412

Desde Ga: 001 Hasta: 001

República de Honduras

Institución: 0412 Secretaría de Desarrollo Social

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 | 00015 | 01 | 00001 | 00 | TID | 0801-1971-06916 | HN | ANIBAL HUMBERTO CRUZ NUÑEZ | 66.00 | 66.00 | 0.00 | 30/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00018 | 01 | 00001 | 00 | TID | 0801-1969-03470 | HN | DELMER IVAN MONDRAGON GARCIA | 132.00 | 132.00 | 0.00 | 29/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00022 | 01 | 00001 | 00 | OTR | 1194005015 | SV | JOSE ERICK FLORES ESCOBARIDISTRIBUIDORA Y PUBLICIDAD JAF | 16,145.00 | 16,145.00 | 0.00 | 29/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00023 | 01 | 00001 | 00 | TID | 0703-1989-01684 | HN | SELVIN ENRIQUE HERNANDEZ SERRANO | 132.00 | 132.00 | 0.00 | 29/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00027 | 01 | 00001 | 00 | TID | 0801-1978-14136 | HN | MARBIN YOYANN VALLADARES MATAMOROS | 132.00 | 132.00 | 0.00 | 29/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00028 | 01 | 00001 | 00 | RTN | 08019002267076 | HN | BANCO FICOHSA FIDUCIARIO | 43,144.69 | 43,144.69 | 0.00 | 29/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00030 | 01 | 00001 | 00 | ENG | 0043001 | HN | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 6,400.00 | 6,400.00 | 0.00 | 29/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00032 | 01 | 00001 | 00 | ENG | 0043001 | HN | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 48,000.00 | 48,000.00 | 0.00 | 30/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00033 | 01 | 00001 | 00 | TID | 1518-1989-00093 | HN | JOSE CARLOS CARDONA ERAZO | 20,000.00 | 20,000.00 | 0.00 | 29/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00034 | 01 | 00001 | 00 | TID | 1518-1989-00093 | HN | JOSE CARLOS CARDONA ERAZO | 20,000.00 | 20,000.00 | 0.00 | 29/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00036 | 01 | 00001 | 00 | TID | 1518-1989-00093 | HN | JOSE CARLOS CARDONA ERAZO | 20,000.00 | 20,000.00 | 0.00 | 30/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00041 | 01 | 00001 | 00 | RTN | 08019995104551 | HN | CASA COMERCIAL MATHEWS S.A. DE C.V. | 139,130.43 | 139,130.43 | 0.00 | 30/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00042 | 01 | 00001 | 00 | ENG | 0801001 | HN | EMPRESA NACIONAL DE ENERGIA ELECTRICA | 36,016.11 | 36,016.11 | 0.00 | 30/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00043 | 01 | 00001 | 00 | RTN | 08019007059368 | HN | INMOBILIARIA LOS HALCONES S DE RL DE CV | 782,608.70 | 782,608.70 | 0.00 | 30/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00044 | 01 | 00001 | 00 | RTN | 08019995104551 | HN | CASA COMERCIAL MATHEWS S.A. DE C.V. | 139,130.43 | 139,130.43 | 0.00 | 30/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00045 | 01 | 00001 | 00 | RTN | 05019019169973 | HN | GRUPO KIRI PARKING S DE RL | 13,304.35 | 13,304.35 | 0.00 | 30/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00046 | 01 | 00001 | 00 | ENG | 0801001 | HN | EMPRESA NACIONAL DE ENERGIA ELECTRICA | 106,167.82 | 106,167.82 | 0.00 | 30/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00048 | 01 | 00001 | 00 | ENG | 0801001 | HN | EMPRESA NACIONAL DE ENERGIA ELECTRICA | 24,915.15 | 24,915.15 | 0.00 | 30/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| 001 | CIP Original | 00060 | 01 | 00001 | 00 | RTN | 08019995383067 | HN | SUPER MERCADO CANTON S DE RL | 200,000.00 | 200,000.00 | 0.00 | 30/06/2022 | 30/06/2022 | 30/06/2022 | 08/07/2022 |
| Total Convenio : | | | | | | | | | | 1,615,424.68 | | 0.00 | | | | |
| Total Gerencia Administrativa: | | | | | | | | | | 1,615,424.68 | | 0.00 | | | | |
| Total Institucion: | | | | | | | | | | 1,615,424.68 | | 0.00 | | | | |
| Total General: | | | | | | | | | | 1,615,424.68 | | 0.00 | | | | |

Institución: 0240 Secretaría de Desarrollo e Inclusión Social

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 | Nombre Beneficiario | Pais | Importe a Pagar | Total Pago | Pendiente de Pago | Fechas del Formulario | | | |
|--------------------------------|--------------|-------------------|-----|-------|--------------|---------------------|--------------|-----------------|--------------|-------------------|-----------------------|------------|------------|------------|
| | | Pre | Com | Dev | | | | | | | Sec | Verificado | Aprobado | Firmado |
| 001 | CIP Original | 00207 | 01 | 00001 | 0602001 | HN | 492,162.38 | 0.00 | 492,162.38 | 0.00 | 11/04/2022 | 18/04/2022 | 20/04/2022 | 04/04/2022 |
| 002 | CIP Original | 00209 | 01 | 00001 | 0602001 | HN | 776,933.43 | 0.00 | 776,933.43 | 0.00 | 04/04/2022 | 18/04/2022 | 20/04/2022 | 04/04/2022 |
| 006 | CIP Original | 00211 | 01 | 00001 | 0602001 | HN | 59,827.00 | 0.00 | 59,827.00 | 0.00 | 11/04/2022 | 18/04/2022 | 20/04/2022 | 04/04/2022 |
| 020 | CIP Original | 00213 | 01 | 00001 | 0602001 | HN | 57,478.00 | 0.00 | 57,478.00 | 0.00 | 04/04/2022 | 18/04/2022 | 20/04/2022 | 04/04/2022 |
| 001 | CIP Original | 01279 | 01 | 00001 | 0602001 | HN | 434,681.00 | 0.00 | 434,681.00 | 0.00 | 16/06/2022 | 29/06/2022 | 29/06/2022 | 16/06/2022 |
| 002 | CIP Original | 01280 | 01 | 00001 | 0602001 | HN | 775,765.68 | 0.00 | 775,765.68 | 0.00 | 16/06/2022 | 29/06/2022 | 29/06/2022 | 16/06/2022 |
| 006 | CIP Original | 01281 | 01 | 00001 | 0602001 | HN | 59,827.00 | 0.00 | 59,827.00 | 0.00 | 16/06/2022 | 29/06/2022 | 29/06/2022 | 16/06/2022 |
| 008 | CIP Original | 01282 | 01 | 00001 | 0602001 | HN | 19,372.00 | 0.00 | 19,372.00 | 0.00 | 16/06/2022 | 29/06/2022 | 29/06/2022 | 16/06/2022 |
| 020 | CIP Original | 01283 | 01 | 00001 | 0602001 | HN | 57,478.00 | 0.00 | 57,478.00 | 0.00 | 16/06/2022 | 29/06/2022 | 29/06/2022 | 16/06/2022 |
| Total Convenio : | | | | | | | 2,733,524.49 | 0.00 | 2,733,524.49 | 0.00 | | | | |
| Total Gerencia Administrativa: | | | | | | | 2,733,524.49 | 0.00 | 2,733,524.49 | 0.00 | | | | |
| Total Institucion: | | | | | | | 2,733,524.49 | 0.00 | 2,733,524.49 | 0.00 | | | | |
| Total General: | | | | | | | 2,733,524.49 | 0.00 | 2,733,524.49 | 0.00 | | | | |