



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/03/22 Hasta: 31/03/22
 Desde institucion: 0100 Hasta : 0100
 Desde Ga: 001 Hasta: 099



08/04/2022 11:21:00
 Gestión: 2022
 r_ega_f01_nopag
 Página 1 de 1

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	00358	01	00001	00	ENG	0602001	HN	INJUPEMP	1,290,178.98	0.00	1,290,178.98	22/02/2022	14/03/2022	15/03/2022	28/02/2022
006	CIP Original	00359	01	00001	00	ENG	0602001	HN	INJUPEMP	355,321.44	0.00	355,321.44	22/02/2022	14/03/2022	15/03/2022	28/02/2022
007	CIP Original	00360	01	00001	00	ENG	0602001	HN	INJUPEMP	137,795.14	0.00	137,795.14	22/02/2022	14/03/2022	15/03/2022	28/02/2022
008	CIP Original	00361	01	00001	00	ENG	0602001	HN	INJUPEMP	199,590.84	0.00	199,590.84	22/02/2022	14/03/2022	15/03/2022	28/02/2022
010	CIP Original	00363	01	00001	00	ENG	0602001	HN	INJUPEMP	81,045.46	0.00	81,045.46	22/02/2022	14/03/2022	15/03/2022	28/02/2022
011	CIP Original	00364	01	00001	00	ENG	0602001	HN	INJUPEMP	144,276.62	0.00	144,276.62	22/02/2022	14/03/2022	15/03/2022	28/02/2022
014	CIP Original	00365	01	00001	00	ENG	0602001	HN	INJUPEMP	435,860.60	0.00	435,860.60	22/02/2022	14/03/2022	15/03/2022	28/02/2022
020	CIP Original	00366	01	00001	00	ENG	0602001	HN	INJUPEMP	250,356.37	0.00	250,356.37	22/02/2022	14/03/2022	15/03/2022	28/02/2022
021	CIP Original	00367	01	00001	00	ENG	0602001	HN	INJUPEMP	11,092.50	0.00	11,092.50	22/02/2022	14/03/2022	15/03/2022	28/02/2022
025	CIP Original	00368	01	00001	00	ENG	0602001	HN	INJUPEMP	103,526.67	0.00	103,526.67	22/02/2022	14/03/2022	15/03/2022	28/02/2022
001	CIP Original	00448	01	00001	00	ENG	0602001	HN	INJUPEMP	1,277,288.23	0.00	1,277,288.23	08/03/2022	14/03/2022	15/03/2022	18/03/2022
006	CIP Original	00449	01	00001	00	ENG	0602001	HN	INJUPEMP	381,243.11	0.00	381,243.11	08/03/2022	14/03/2022	15/03/2022	18/03/2022
007	CIP Original	00450	01	00001	00	ENG	0602001	HN	INJUPEMP	137,795.14	0.00	137,795.14	08/03/2022	14/03/2022	15/03/2022	18/03/2022
008	CIP Original	00451	01	00001	00	ENG	0602001	HN	INJUPEMP	189,254.77	0.00	189,254.77	08/03/2022	14/03/2022	15/03/2022	18/03/2022
010	CIP Original	00453	01	00001	00	ENG	0602001	HN	INJUPEMP	73,947.71	0.00	73,947.71	08/03/2022	14/03/2022	15/03/2022	18/03/2022
011	CIP Original	00454	01	00001	00	ENG	0602001	HN	INJUPEMP	146,607.50	0.00	146,607.50	08/03/2022	14/03/2022	15/03/2022	18/03/2022
014	CIP Original	00455	01	00001	00	ENG	0602001	HN	INJUPEMP	448,549.12	0.00	448,549.12	08/03/2022	14/03/2022	15/03/2022	18/03/2022
020	CIP Original	00456	01	00001	00	ENG	0602001	HN	INJUPEMP	250,675.37	0.00	250,675.37	08/03/2022	14/03/2022	15/03/2022	18/03/2022
021	CIP Original	00457	01	00001	00	ENG	0602001	HN	INJUPEMP	11,092.50	0.00	11,092.50	08/03/2022	14/03/2022	15/03/2022	18/03/2022
025	CIP Original	00458	01	00001	00	ENG	0602001	HN	INJUPEMP	97,748.42	0.00	97,748.42	08/03/2022	14/03/2022	15/03/2022	18/03/2022
Total Convenio :										6,023,246.49	0.00	6,023,246.49				
Total Gerencia Administrativa:										6,023,246.49	0.00	6,023,246.49				
Total Institucion:										6,023,246.49	0.00	6,023,246.49				
Total General:										6,023,246.49	0.00	6,023,246.49				