



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/04/22

Hasta: 30/04/22

Desde institucion: 0100

Hasta : 0100

Desde Ga: 001

Hasta: 099



11/05/2022 17:50:51

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
001	CIP Original	00476	01	00001	00	RTN	08019001210297	HN	SEGUROS CREFISA,S.A.	10,500.00	0.00	10,500.00	24/03/2022	25/04/2022		31/03/2022
001	CIP Original	00734	01	00001	00	TID	0801-1975-22484	HN	BILLY WILMER AGUILERA ISASI	29,249.82	0.00	29,249.82	23/03/2022	25/04/2022		23/04/2022
001	CIP Original	00803	01	00001	00	ENG	0602001	HN	INJUPEMP	1,307,952.78	0.00	1,307,952.78	08/04/2022	25/04/2022	27/04/2022	19/04/2022
006	CIP Original	00804	01	00001	00	ENG	0602001	HN	INJUPEMP	381,243.11	0.00	381,243.11	08/04/2022	26/04/2022	27/04/2022	19/04/2022
007	CIP Original	00806	01	00001	00	ENG	0602001	HN	INJUPEMP	137,795.14	0.00	137,795.14	08/04/2022	25/04/2022	27/04/2022	19/04/2022
009	CIP Original	00807	01	00001	00	ENG	0602001	HN	INJUPEMP	157,172.80	0.00	157,172.80	08/04/2022	25/04/2022	27/04/2022	19/04/2022
008	CIP Original	00808	01	00001	00	ENG	0602001	HN	INJUPEMP	194,228.27	0.00	194,228.27	08/04/2022	25/04/2022	27/04/2022	19/04/2022
010	CIP Original	00809	01	00001	00	ENG	0602001	HN	INJUPEMP	73,947.71	0.00	73,947.71	08/04/2022	25/04/2022	27/04/2022	19/04/2022
011	CIP Original	00811	01	00001	00	ENG	0602001	HN	INJUPEMP	139,317.62	0.00	139,317.62	08/04/2022	25/04/2022	27/04/2022	19/04/2022
014	CIP Original	00812	01	00001	00	ENG	0602001	HN	INJUPEMP	448,788.37	0.00	448,788.37	08/04/2022	25/04/2022	27/04/2022	19/04/2022
020	CIP Original	00813	01	00001	00	ENG	0602001	HN	INJUPEMP	251,074.12	0.00	251,074.12	08/04/2022	25/04/2022	27/04/2022	19/04/2022
021	CIP Original	00814	01	00001	00	ENG	0602001	HN	INJUPEMP	11,092.50	0.00	11,092.50	08/04/2022	25/04/2022	27/04/2022	19/04/2022
025	CIP Original	00815	01	00001	00	ENG	0602001	HN	INJUPEMP	101,300.05	0.00	101,300.05	08/04/2022	26/04/2022	27/04/2022	19/04/2022
001	CIP Original	00973	01	00001	00	ENG	4852001	HN	COMISION NACIONAL DE PROTECCION PORTUARIA	8,000,000.00	3,000,000.00	5,000,000.00	26/04/2022	29/04/2022	29/04/2022	29/04/2022
014	CIP Original	00994	01	00001	00	TID	0801-1980-15460	HN	CARLOS ALBERTO PORTILLO ORTIZ	7,546.88	0.00	7,546.88	26/04/2022	29/04/2022		30/05/2022
014	CIP Original	00994	01	00001	00	TID	0801-1982-09590	HN	MARVIN GIRON BENITEZ	7,678.88	0.00	7,678.88	26/04/2022	29/04/2022		30/05/2022
014	CIP Original	00994	01	00001	00	TID	0801-1984-07198	HN	REIVI GADIEL CASTRO ZAMBRANO	7,546.88	0.00	7,546.88	26/04/2022	29/04/2022		30/05/2022
014	CIP Original	00995	01	00001	00	TID	0801-1982-09590	HN	MARVIN GIRON BENITEZ	2,500.00	0.00	2,500.00	26/04/2022	29/04/2022		30/05/2022
014	CIP Original	00998	01	00001	00	TID	0801-1967-01943	HN	DANIEL HUMBERTO LOPEZ MONROY	6,038.25	0.00	6,038.25	26/04/2022	29/04/2022		30/05/2022
014	CIP Original	00998	01	00001	00	TID	0801-1980-13248	HN	JOSE FRANCISCO BANEGAS PINEDA	7,546.88	0.00	7,546.88	26/04/2022	29/04/2022		30/05/2022
014	CIP Original	00998	01	00001	00	TID	0703-1997-00052	HN	LESLEY PAOLA GONZALEZ MORG	7,546.88	0.00	7,546.88	26/04/2022	29/04/2022		30/05/2022
014	CIP Original	00999	01	00001	00	TID	0801-1967-01943	HN	DANIEL HUMBERTO LOPEZ MONROY	2,500.00	0.00	2,500.00	26/04/2022	29/04/2022		30/05/2022
014	CIP Original	01016	01	00001	00	TID	0801-1995-21961	HN	EDGARDO ALBERTO NUÑEZ FLORES	2,843.75	0.00	2,843.75	27/04/2022	29/04/2022		15/06/2022
014	CIP Original	01016	01	00001	00	TID	0817-1961-00013	HN	JORGE ALBERTO GARCIA CARRANZA	2,140.63	0.00	2,140.63	27/04/2022	29/04/2022		15/06/2022
014	CIP Original	01016	01	00001	00	TID	0703-1997-00052	HN	LESLEY PAOLA GONZALEZ MORG	2,843.75	0.00	2,843.75	27/04/2022	29/04/2022		15/06/2022
014	CIP Original	01017	01	00001	00	TID	0817-1961-00013	HN	JORGE ALBERTO GARCIA CARRANZA	2,000.00	0.00	2,000.00	27/04/2022	29/04/2022		15/06/2022
014	CIP Original	01018	01	00001	00	TID	0801-1980-15460	HN	CARLOS ALBERTO PORTILLO ORTIZ	3,234.38	0.00	3,234.38	27/04/2022	29/04/2022		15/06/2022
014	CIP Original	01018	01	00001	00	TID	0801-1966-10084	HN	MARIO AGUSTIN QUIROZ LANDA	2,531.25	0.00	2,531.25	27/04/2022	29/04/2022		15/06/2022
014	CIP Original	01018	01	00001	00	TID	0801-1984-07198	HN	REIVI GADIEL CASTRO ZAMBRANO	3,234.38	0.00	3,234.38	27/04/2022	29/04/2022		15/06/2022
014	CIP Original	01026	01	00001	00	TID	0801-1980-15460	HN	CARLOS ALBERTO PORTILLO ORTIZ	4,234.38	0.00	4,234.38	28/04/2022	29/04/2022		15/06/2022
014	CIP Original	01026	01	00001	00	TID	0801-1984-07198	HN	REIVI GADIEL CASTRO ZAMBRANO	4,234.38	0.00	4,234.38	28/04/2022	29/04/2022		15/06/2022
Total Covenio :										11,319,863.84	3,000,000.00	8,319,863.84				
Total Gerencia Administrativa: 001										11,319,863.84	3,000,000.00	8,319,863.84				
Total Institucion: 0100										11,319,863.84	3,000,000.00	8,319,863.84				
Total General:										11,319,863.84	3,000,000.00	8,319,863.84				