



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/10/22

Hasta: 31/10/22

Desde institucion: 0409

Hasta : 0409

Desde Ga: 001

Hasta: 001



01/11/2022 11:15:39

Gestión: 2022

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Institución: 0409 Secretaría de Transparencia y Lucha contra la Corrupción

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
002	CIP Original	00330	01	00001	00	RTN	08019995320455	HN	CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.	38,773.00	0.00	38,773.00	18/10/2022	21/10/2022	21/10/2022	19/10/2022
002	CIP Original	00333	01	00001	00	RTN	08019998391040	HN	PAPELERIA HONDURAS S. DE R. L.	1,703.05	0.00	1,703.05	25/10/2022	25/10/2022	26/10/2022	26/10/2022
002	CIP Original	00338	01	00001	00	RTN	08019018053107	HN	INVERSIONES HERNANDEZ & DACCARETT, S. DE R. L.	3,745.00	0.00	3,745.00	25/10/2022	25/10/2022	26/10/2022	26/10/2022
002	CIP Original	00340	01	00001	00	RTN	05019017951619	HN	INVERSIONES DONCELLA S DE RL DE CV	7,672.50	0.00	7,672.50	25/10/2022	25/10/2022	26/10/2022	26/10/2022
001	CIP Original	00341	01	00001	00	RTN	08019998391040	HN	PAPELERIA HONDURAS S. DE R. L.	1,371.00	0.00	1,371.00	18/10/2022	21/10/2022	21/10/2022	19/10/2022
002	CIP Original	00382	01	00001	00	RTN	08019013606762	HN	INVERSIONES GLOMA S A	5,634.00	0.00	5,634.00	18/10/2022	21/10/2022	21/10/2022	19/10/2022
001	CIP Original	00476	01	00001	00	RTN	05019017951619	HN	INVERSIONES DONCELLA S DE RL DE CV	5,138.00	0.00	5,138.00	25/10/2022	25/10/2022	26/10/2022	26/10/2022
001	CIP Original	00477	01	00001	00	RTN	05029995001355	HN	YIP SUPERMERCADOS S.A. DE C.V.	792.70	0.00	792.70	28/10/2022	28/10/2022		29/10/2022
001	CIP Original	00478	01	00001	00	RTN	05019017951619	HN	INVERSIONES DONCELLA S DE RL DE CV	466.74	0.00	466.74	19/10/2022	21/10/2022	21/10/2022	20/10/2022
001	CIP Original	00479	01	00001	00	RTN	08019015779778	HN	CORPORACION GENESIS S DE RL	4,553.50	0.00	4,553.50	18/10/2022	21/10/2022	21/10/2022	19/10/2022
002	CIP Original	00510	01	00001	00	RTN	05019017951619	HN	INVERSIONES DONCELLA S DE RL DE CV	13,150.16	0.00	13,150.16	27/10/2022	28/10/2022	28/10/2022	28/10/2022
002	CIP Original	00514	01	00001	00	RTN	05019999400238	HN	JETSTEREO S A DE C V	37,886.95	0.00	37,886.95	31/10/2022	31/10/2022	31/10/2022	29/10/2022
002	CIP Original	00544	01	00001	00	TID	0801-1998-12770	HN	SCARLETH GABRIELA MOLINA SIERRA	3,937.50	0.00	3,937.50	31/10/2022	31/10/2022	31/10/2022	22/10/2022
002	CIP Original	00545	01	00001	00	TID	0801-1995-19993	HN	LINA MARIA TURCIOS FIALLOS	3,937.50	0.00	3,937.50	31/10/2022	31/10/2022	31/10/2022	22/10/2022
002	CIP Original	00549	01	00001	00	RTN	08019016895125	HN	DISTRIBUCIONES BAHRO'S, S. DE R.L.	620.00	0.00	620.00	31/10/2022	31/10/2022	31/10/2022	01/11/2022
001	CIP Original	00554	01	00001	00	RTN	08019004002712	HN	BRENDA RICO EVENTOS Y BANQUETES S. DE R.L.	26,588.00	0.00	26,588.00	25/10/2022	25/10/2022	26/10/2022	26/10/2022
002	CIP Original	00556	01	00001	00	RTN	05029995001355	HN	YIP SUPERMERCADOS S.A. DE C.V.	7,119.43	0.00	7,119.43	31/10/2022	31/10/2022	31/10/2022	29/10/2022
005	CIP Original	00559	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	54,633.26	0.00	54,633.26	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00560	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	36,633.49	0.00	36,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
005	CIP Original	00561	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	54,633.26	0.00	54,633.26	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00562	01	00001	00	TID	0401-1964-00231	HN	MARIA LUISA MADRID TORREZ	6,216.93	0.00	6,216.93	31/10/2022	31/10/2022	31/10/2022	01/11/2022
002	CIP Original	00563	01	00001	00	TID	0801-1964-07584	HN	LOURDES MARGARITA GARCIA FONSECA	6,216.93	0.00	6,216.93	31/10/2022	31/10/2022	31/10/2022	01/11/2022
004	CIP Original	00564	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	27,633.49	0.00	27,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
007	CIP Original	00565	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	27,633.49	0.00	27,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00566	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	39,387.18	0.00	39,387.18	31/10/2022	31/10/2022	31/10/2022	31/10/2022
007	CIP Original	00567	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	27,633.49	0.00	27,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00568	01	00001	00	RTN	05029995001355	HN	YIP SUPERMERCADOS S.A. DE C.V.	24,047.35	0.00	24,047.35	31/10/2022	31/10/2022	31/10/2022	01/11/2022
002	CIP Original	00569	01	00001	00	TID	0801-1983-13472	HN	ERICKA ARELY SUAZO BONILLA	1,160.16	0.00	1,160.16	31/10/2022	31/10/2022	31/10/2022	01/11/2022
002	CIP Original	00570	01	00001	00	TID	0801-1973-07159	HN	GESSENIA LOPEZ ZEPEDA	4,640.63	0.00	4,640.63	31/10/2022	31/10/2022	31/10/2022	01/11/2022
002	CIP Original	00571	01	00001	00	TID	0301-1994-01912	HN	ANDREA RAQUEL CALIX SIERRA	3,937.50	0.00	3,937.50	31/10/2022	31/10/2022	31/10/2022	01/11/2022
001	CIP Original	00573	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	66,986.97	0.00	66,986.97	31/10/2022	31/10/2022		31/10/2022
001	CIP Original	00574	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	66,986.97	0.00	66,986.97	31/10/2022	31/10/2022		31/10/2022
001	CIP Original	00575	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	62,411.97	0.00	62,411.97	31/10/2022	31/10/2022		31/10/2022
002	CIP Original	00576	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	14,033.49	0.00	14,033.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
003	CIP Original	00577	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	76,559.17	0.00	76,559.17	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00578	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	24,633.49	0.00	24,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022



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Institución: 0409 Secretaría de Transparencia y Lucha contra la Corrupción

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

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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	
002	CIP Original	00579	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	31,475.89	0.00	31,475.89	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
001	CIP Original	00580	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	133,517.11	0.00	133,517.11	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00581	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	66,419.37	0.00	66,419.37	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
001	CIP Original	00582	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	29,159.71	0.00	29,159.71	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00583	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	50,054.31	0.00	50,054.31	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00584	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	81,647.35	0.00	81,647.35	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
003	CIP Original	00585	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	15,633.49	0.00	15,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00586	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	31,475.89	0.00	31,475.89	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00587	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	66,419.37	0.00	66,419.37	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
003	CIP Original	00588	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	76,559.17	0.00	76,559.17	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00589	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	50,054.31	0.00	50,054.31	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
003	CIP Original	00590	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	15,633.49	0.00	15,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
001	CIP Original	00591	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	107,517.11	0.00	107,517.11	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00592	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	24,633.49	0.00	24,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
001	CIP Original	00593	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	29,159.71	0.00	29,159.71	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00594	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	81,647.35	0.00	81,647.35	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00595	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	14,033.49	0.00	14,033.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00596	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	31,475.89	0.00	31,475.89	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00597	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	24,633.49	0.00	24,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
001	CIP Original	00598	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	104,357.40	0.00	104,357.40	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
001	CIP Original	00599	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	29,159.71	0.00	29,159.71	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
003	CIP Original	00600	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	76,559.17	0.00	76,559.17	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
005	CIP Original	00601	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	80,883.42	0.00	80,883.42	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
005	CIP Original	00602	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	34,633.49	0.00	34,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
005	CIP Original	00603	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	93,900.47	0.00	93,900.47	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
005	CIP Original	00604	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	553,786.24	0.00	553,786.24	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
005	CIP Original	00605	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	34,633.49	0.00	34,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
003	CIP Original	00606	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	15,633.49	0.00	15,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00607	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	81,647.35	0.00	81,647.35	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
005	CIP Original	00608	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	21,633.49	0.00	21,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00609	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	14,033.49	0.00	14,033.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00610	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	66,419.37	0.00	66,419.37	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00611	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	21,633.49	0.00	21,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
007	CIP Original	00612	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	27,563.66	0.00	27,563.66	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
002	CIP Original	00613	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	46,266.98	0.00	46,266.98	31/10/2022	31/10/2022	31/10/2022	31/10/2022	
006	CIP Original	00614	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	41,515.33	0.00	41,515.33	31/10/2022	31/10/2022	31/10/2022	31/10/2022	



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Institución: 0409 Secretaría de Transparencia y Lucha contra la Corrupción

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	
002	CIP Original	00615	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	14,033.49		0.00	14,033.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00616	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	98,450.24		0.00	98,450.24	31/10/2022	31/10/2022	31/10/2022	31/10/2022
001	CIP Original	00617	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	97,533.96		0.00	97,533.96	31/10/2022	31/10/2022	31/10/2022	31/10/2022
006	CIP Original	00618	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	24,633.49		0.00	24,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00619	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	27,633.49		0.00	27,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
003	CIP Original	00620	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	245,501.41		0.00	245,501.41	31/10/2022	31/10/2022	31/10/2022	31/10/2022
001	CIP Original	00621	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	21,633.49		0.00	21,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
007	CIP Original	00622	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	27,633.49		0.00	27,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
001	CIP Original	00623	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	97,533.96		0.00	97,533.96	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00624	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	14,033.49		0.00	14,033.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
001	CIP Original	00625	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	19,531.11		0.00	19,531.11	31/10/2022	31/10/2022	31/10/2022	31/10/2022
004	CIP Original	00626	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	29,633.49		0.00	29,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
006	CIP Original	00627	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	41,515.33		0.00	41,515.33	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00628	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	257,694.94		0.00	257,694.94	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00629	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	14,633.49		0.00	14,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00630	01	00001	00	RTN	UE24M1-6	HN	BANCO PROMERICA, S.A.	14,033.49		0.00	14,033.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
006	CIP Original	00631	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	24,633.49		0.00	24,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
003	CIP Original	00632	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	29,633.49		0.00	29,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
007	CIP Original	00633	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	27,563.66		0.00	27,563.66	31/10/2022	31/10/2022	31/10/2022	31/10/2022
003	CIP Original	00634	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	332,717.79		0.00	332,717.79	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00635	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	46,266.98		0.00	46,266.98	31/10/2022	31/10/2022	31/10/2022	31/10/2022
007	CIP Original	00636	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	27,633.49		0.00	27,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
004	CIP Original	00637	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	21,153.57		0.00	21,153.57	31/10/2022	31/10/2022	31/10/2022	31/10/2022
007	CIP Original	00638	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	27,633.49		0.00	27,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
001	CIP Original	00639	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	21,633.49		0.00	21,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00640	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	88,191.65		0.00	88,191.65	31/10/2022	31/10/2022	31/10/2022	31/10/2022
003	CIP Original	00641	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	325,717.79		0.00	325,717.79	31/10/2022	31/10/2022	31/10/2022	31/10/2022
007	CIP Original	00642	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	27,633.49		0.00	27,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
006	CIP Original	00643	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	24,633.49		0.00	24,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
007	CIP Original	00644	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	24,633.49		0.00	24,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00645	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	67,102.96		0.00	67,102.96	31/10/2022	31/10/2022	31/10/2022	31/10/2022
004	CIP Original	00646	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	50,787.06		0.00	50,787.06	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00647	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	17,633.49		0.00	17,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00648	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	46,300.82		0.00	46,300.82	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00649	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	14,033.49		0.00	14,033.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
007	CIP Original	00650	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	27,563.66		0.00	27,563.66	31/10/2022	31/10/2022	31/10/2022	31/10/2022
001	CIP Original	00651	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	21,633.49		0.00	21,633.49	31/10/2022	31/10/2022	31/10/2022	31/10/2022
007	CIP Original	00652	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	56,675.48		0.00	56,675.48	31/10/2022	31/10/2022	31/10/2022	31/10/2022



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/10/22

Hasta: 31/10/22

Desde institucion: 0409

Hasta : 0409

Desde Ga: 001

Hasta: 001



01/11/2022 11:15:39

Gestión: 2022

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Página 4 de 4

Institución: 0409 Secretaría de Transparencia y Lucha contra la Corrupción

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
004	CIP Original	00653	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	34,633.49		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00654	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	46,266.98		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00655	01	00001	00	RTN	UE24M1-6	HN	BANCO PROMERICA, S.A.	14,033.49		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
004	CIP Original	00656	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	26,633.49		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
001	CIP Original	00657	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	97,533.96		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
002	CIP Original	00658	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	271,728.43		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
006	CIP Original	00659	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	41,515.33		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
007	CIP Original	00660	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	27,633.49		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
003	CIP Original	00661	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	13,633.49		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
Total Covenio :										6,065,202.60		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
Total Gerencia Administrativa: 001										6,065,202.60		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
Total Institucion: 0409										6,065,202.60		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022
Total General:										6,065,202.60		0.00	31/10/2022	31/10/2022	31/10/2022	31/10/2022