



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/04/23

Hasta: 30/06/23

Desde institucion: 0080

Hasta : 0080

Desde Ga: 001

Hasta: 001



05/09/2023 10:44:17

Gestión: 2023

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Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internac.

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Número 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
010	CIP Original	00177	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	4.53	0.00	4.53	30/01/2023	02/02/2023	30/03/2023	30/01/2023
010	CIP Original	00297	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	12.02	0.00	12.02	30/01/2023	31/01/2023	30/03/2023	30/01/2023
001	CIP Original	00369	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	11.38	0.00	11.38	31/01/2023	16/02/2023	10/04/2023	31/01/2023
010	CIP Original	00385	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	504.60	0.00	504.60	31/01/2023	31/01/2023	06/06/2023	31/01/2023
010	CIP Original	00405	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	144.15	0.00	144.15	31/01/2023	31/01/2023	27/06/2023	31/01/2023
010	CIP Original	01856	01	00001	00	ENG	0602001	HN	INJUPEMP	250,717.08	0.00	250,717.08	17/03/2023	14/04/2023	14/04/2023	17/03/2023
010	CIP Original	02207	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	356,417.25	0.00	356,417.25	31/03/2023	11/04/2023	11/04/2023	31/03/2023
002	CIP Original	02293	01	00001	00	ENG	0602001	HN	INJUPEMP	6,960.00	0.00	6,960.00	12/04/2023	12/04/2023	12/04/2023	12/04/2023
002	CIP Original	02296	01	00001	00	ENG	0602001	HN	INJUPEMP	34,000.19	0.00	34,000.19	12/04/2023	12/04/2023	12/04/2023	12/04/2023
002	CIP Original	02297	01	00001	00	ENG	0602001	HN	INJUPEMP	5,655.00	0.00	5,655.00	12/04/2023	12/04/2023	12/04/2023	12/04/2023
002	CIP Original	02380	01	00001	00	ENG	0602001	HN	INJUPEMP	6,960.00	0.00	6,960.00	12/04/2023	12/04/2023	12/04/2023	12/04/2023
010	CIP Original	02884	01	00001	00	ENG	0602001	HN	INJUPEMP	14,496.13	0.00	14,496.13	25/04/2023	28/04/2023	31/07/2023	25/04/2023
010	CIP Original	02885	01	00001	00	ENG	0602001	HN	INJUPEMP	195,103.78	0.00	195,103.78	25/04/2023	28/04/2023	28/04/2023	25/04/2023
010	CIP Original	02893	01	00001	00	ENG	0602001	HN	INJUPEMP	778,831.73	0.00	778,831.73	26/04/2023	02/05/2023	02/05/2023	26/04/2023
010	CIP Original	02923	01	00001	00	ENG	0602001	HN	INJUPEMP	13,611.15	0.00	13,611.15	26/04/2023	28/04/2023	28/04/2023	26/04/2023
001	CIP Original	02930	01	00001	00	ENG	0602001	HN	INJUPEMP	126,770.85	0.00	126,770.85	26/04/2023	05/05/2023	08/05/2023	26/04/2023
002	CIP Original	02931	01	00001	00	ENG	0602001	HN	INJUPEMP	302,335.01	0.00	302,335.01	26/04/2023	05/05/2023	08/05/2023	26/04/2023
004	CIP Original	02932	01	00001	00	ENG	0602001	HN	INJUPEMP	6,749.75	0.00	6,749.75	26/04/2023	05/05/2023	08/05/2023	26/04/2023
005	CIP Original	02933	01	00001	00	ENG	0602001	HN	INJUPEMP	6,931.00	0.00	6,931.00	26/04/2023	05/05/2023	08/05/2023	26/04/2023
008	CIP Original	02934	01	00001	00	ENG	0602001	HN	INJUPEMP	69,467.62	0.00	69,467.62	26/04/2023	05/05/2023	08/05/2023	26/04/2023
007	CIP Original	02935	01	00001	00	ENG	0602001	HN	INJUPEMP	114,760.11	0.00	114,760.11	26/04/2023	05/05/2023	08/05/2023	26/04/2023
013	CIP Original	02936	01	00001	00	ENG	0602001	HN	INJUPEMP	67,643.95	0.00	67,643.95	26/04/2023	05/05/2023	08/05/2023	26/04/2023
009	CIP Original	02937	01	00001	00	ENG	0602001	HN	INJUPEMP	32,679.23	0.00	32,679.23	26/04/2023	05/05/2023	08/05/2023	26/04/2023
003	CIP Original	02939	01	00001	00	ENG	0602001	HN	INJUPEMP	89,648.72	0.00	89,648.72	26/04/2023	05/05/2023	08/05/2023	26/04/2023
012	CIP Original	02940	01	00001	00	ENG	0602001	HN	INJUPEMP	17,864.00	0.00	17,864.00	26/04/2023	05/05/2023	08/05/2023	26/04/2023
032	CIP Original	02941	01	00001	00	ENG	0602001	HN	INJUPEMP	31,631.75	0.00	31,631.75	26/04/2023	05/05/2023	08/05/2023	26/04/2023
034	CIP Original	02942	01	00001	00	ENG	0602001	HN	INJUPEMP	20,597.25	0.00	20,597.25	26/04/2023	05/05/2023	08/05/2023	26/04/2023
001	CIP Original	03121	01	00001	00	ENG	0602001	HN	INJUPEMP	7,975.00	0.00	7,975.00	10/05/2023	10/05/2023	10/05/2023	10/05/2023
001	CIP Original	03171	01	00001	00	ENG	0602001	HN	INJUPEMP	157,218.60	0.00	157,218.60	12/05/2023	16/05/2023	16/05/2023	12/05/2023
001	CIP Original	03172	01	00001	00	ENG	0602001	HN	INJUPEMP	211,606.27	0.00	211,606.27	12/05/2023	16/05/2023	16/05/2023	12/05/2023
010	CIP Original	03315	01	00001	00	ENG	0602001	HN	INJUPEMP	2,466.45	0.00	2,466.45	15/05/2023	30/05/2023	01/06/2023	15/05/2023
011	CIP Original	03402	01	00001	00	ENG	0602001	HN	INJUPEMP	3,987.50	0.00	3,987.50	17/05/2023	18/05/2023	18/05/2023	17/05/2023
001	CIP Original	03410	01	00001	00	ENG	0602001	HN	INJUPEMP	6,380.00	0.00	6,380.00	17/05/2023	18/05/2023	18/05/2023	17/05/2023
011	CIP Original	03415	01	00001	00	ENG	0602001	HN	INJUPEMP	4,785.00	0.00	4,785.00	17/05/2023	18/05/2023	18/05/2023	17/05/2023
010	CIP Original	03476	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	142,621.25	0.00	142,621.25	18/05/2023	25/05/2023	25/05/2023	18/04/2023
010	CIP Original	03551	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	294.71	0.00	294.71	18/05/2023	25/05/2023	25/05/2023	18/04/2023
010	CIP Original	04348	01	00001	00	ENG	0602001	HN	INJUPEMP	915,342.23	0.00	915,342.23	31/05/2023	12/06/2023	13/06/2023	31/05/2023
010	CIP Original	04440	01	00001	00	ENG	0602001	HN	INJUPEMP	194,843.75	0.00	194,843.75	01/06/2023	08/06/2023	08/06/2023	01/06/2023
010	CIP Original	04441	01	00001	00	ENG	0602001	HN	INJUPEMP	16,446.63	0.00	16,446.63	01/06/2023	08/06/2023	08/06/2023	01/06/2023
001	CIP Original	04566	01	00001	00	ENG	0602001	HN	INJUPEMP	142,334.18	0.00	142,334.18	06/06/2023	27/06/2023	28/06/2023	06/06/2023
002	CIP Original	04571	01	00001	00	ENG	0602001	HN	INJUPEMP	293,685.76	0.00	293,685.76	06/06/2023	27/06/2023	28/06/2023	06/06/2023
008	CIP Original	04577	01	00001	00	ENG	0602001	HN	INJUPEMP	69,467.62	0.00	69,467.62	06/06/2023	27/06/2023	28/06/2023	06/06/2023
007	CIP Original	04579	01	00001	00	ENG	0602001	HN	INJUPEMP	109,005.06	0.00	109,005.06	06/06/2023	27/06/2023	28/06/2023	06/06/2023



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Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internac.

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Número Convenio de Financiamiento:

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		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento	
013	CIP Original	04580	01	00001	00	ENG	0602001	HN	INJUPEMP	67,643.95		0.00	67,643.95	06/06/2023	27/06/2023	28/06/2023	06/06/2023
009	CIP Original	04581	01	00001	00	ENG	0602001	HN	INJUPEMP	32,758.98		0.00	32,758.98	06/06/2023	27/06/2023	28/06/2023	06/06/2023
011	CIP Original	04582	01	00001	00	ENG	0602001	HN	INJUPEMP	32,964.74		0.00	32,964.74	06/06/2023	27/06/2023	28/06/2023	06/06/2023
003	CIP Original	04585	01	00001	00	ENG	0602001	HN	INJUPEMP	80,860.76		0.00	80,860.76	06/06/2023	27/06/2023	28/06/2023	06/06/2023
012	CIP Original	04586	01	00001	00	ENG	0602001	HN	INJUPEMP	17,864.00		0.00	17,864.00	06/06/2023	27/06/2023	28/06/2023	06/06/2023
032	CIP Original	04587	01	00001	00	ENG	0602001	HN	INJUPEMP	29,116.00		0.00	29,116.00	06/06/2023	27/06/2023	28/06/2023	06/06/2023
034	CIP Original	04588	01	00001	00	ENG	0602001	HN	INJUPEMP	19,437.25		0.00	19,437.25	06/06/2023	27/06/2023	28/06/2023	06/06/2023
002	CIP Original	04613	01	00001	00	ENG	0602001	HN	INJUPEMP	14,790.00		0.00	14,790.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
004	CIP Original	04614	01	00001	00	ENG	0602001	HN	INJUPEMP	348.00		0.00	348.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
005	CIP Original	04615	01	00001	00	ENG	0602001	HN	INJUPEMP	348.00		0.00	348.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
008	CIP Original	04617	01	00001	00	ENG	0602001	HN	INJUPEMP	3,306.00		0.00	3,306.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
007	CIP Original	04618	01	00001	00	ENG	0602001	HN	INJUPEMP	4,872.00		0.00	4,872.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
013	CIP Original	04619	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
009	CIP Original	04620	01	00001	00	ENG	0602001	HN	INJUPEMP	1,218.00		0.00	1,218.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
011	CIP Original	04621	01	00001	00	ENG	0602001	HN	INJUPEMP	1,566.00		0.00	1,566.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
003	CIP Original	04622	01	00001	00	ENG	0602001	HN	INJUPEMP	4,002.00		0.00	4,002.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
012	CIP Original	04623	01	00001	00	ENG	0602001	HN	INJUPEMP	522.00		0.00	522.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
032	CIP Original	04624	01	00001	00	ENG	0602001	HN	INJUPEMP	1,392.00		0.00	1,392.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
034	CIP Original	04625	01	00001	00	ENG	0602001	HN	INJUPEMP	696.00		0.00	696.00	07/06/2023	12/06/2023	13/06/2023	07/06/2023
001	CIP Original	04626	01	00001	00	ENG	0602001	HN	INJUPEMP	4,698.00		0.00	4,698.00	08/06/2023	12/06/2023	31/07/2023	07/06/2023
004	CIP Original	04645	01	00001	00	ENG	0602001	HN	INJUPEMP	6,749.75		0.00	6,749.75	08/06/2023	27/06/2023	28/06/2023	06/06/2023
005	CIP Original	04647	01	00001	00	ENG	0602001	HN	INJUPEMP	6,931.00		0.00	6,931.00	08/06/2023	27/06/2023	28/06/2023	08/06/2023
010	CIP Original	05187	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	223,848.17		0.00	223,848.17	14/06/2023	15/06/2023		14/06/2023
010	CIP Original	05209	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	61,496.75	61,434.50	62.25	14/06/2023	15/06/2023	04/08/2023		14/06/2023
010	CIP Original	05213	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	346,548.80		0.00	346,548.80	14/06/2023	15/06/2023		14/06/2023
032	CIP Original	05266	01	00001	00	TID	0801-1976-11287	HN	ROSA LIZETH POSADAS ALVAREZ	1,312.50		0.00	1,312.50	14/06/2023	15/06/2023		14/06/2023
010	CIP Original	05268	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	455,088.90		0.00	455,088.90	15/06/2023	15/06/2023		15/06/2023
010	CIP Original	05276	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	46,246.87	46,240.67	6.20	15/06/2023	15/06/2023	10/07/2023		15/06/2023
010	CIP Original	05280	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	122,997.00	122,869.00	128.00	15/06/2023	15/06/2023	04/08/2023		15/06/2023
010	CIP Original	05281	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	714,464.97	714,369.13	95.84	15/06/2023	15/06/2023	10/07/2023		15/06/2023
010	CIP Original	05301	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	269,313.31	268,107.01	1,206.30	28/06/2023	29/06/2023	30/06/2023		16/06/2023
010	CIP Original	05330	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	264,448.52	264,350.70	97.82	16/06/2023	29/06/2023	30/06/2023		16/06/2023
010	CIP Original	05339	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	128,593.30	128,545.73	47.57	20/06/2023	29/06/2023	30/06/2023		16/06/2023
010	CIP Original	05341	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	283,284.74	283,179.95	104.79	16/06/2023	29/06/2023	30/06/2023		16/06/2023
010	CIP Original	05342	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	452,029.18	451,861.97	167.21	16/06/2023	29/06/2023	30/06/2023		16/06/2023
010	CIP Original	05359	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	138,591.48	138,540.21	51.27	28/06/2023	29/06/2023	30/06/2023		16/06/2023
010	CIP Original	05383	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	233,372.08	233,285.75	86.33	28/06/2023	29/06/2023	30/06/2023		16/06/2023
010	CIP Original	05405	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	101,591.36	101,553.78	37.58	16/06/2023	29/06/2023	30/06/2023		16/06/2023
010	CIP Original	05688	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	30,249.51	30,238.69	10.82	23/06/2023	29/06/2023	30/06/2023		23/06/2023
010	CIP Original	05689	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	119,997.34	119,954.41	42.93	23/06/2023	29/06/2023	30/06/2023		23/06/2023
032	CIP Original	05829	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	229,872.64	229,863.29	9.35	30/06/2023	30/06/2023	07/07/2023		30/06/2023
032	CIP Original	05833	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	420,445.35	420,428.25	17.10	30/06/2023	30/06/2023	07/07/2023		30/06/2023



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Gestión: 2023
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Página 3 de 3

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internac.

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
Total Covenio :									9,807,455.44	3,614,823.04	6,192,632.40				

Fuente de Financiamiento: 12 Recursos Propios

Organismo Financiador: 099 Misma Institución

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		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	02768	01	00001	00	TID	0709-1995-00037	HN	ERICK JOSE GONZALES RODRIGUEZ	2,800.00		0.00	2,800.00	19/04/2023	21/04/2023		19/04/2023
001	CIP Original	03083	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	6,596.82		0.00	6,596.82	08/05/2023	10/05/2023	10/05/2023	05/05/2023
001	CIP Original	04077	01	00001	00	TID	0801-1984-08726	HN	GERARDO JOSE ANTONIO TORRES ZELAYA	34,881.91		0.00	34,881.91	23/05/2023	24/05/2023		23/05/2023
001	CIP Original	05841	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	131,787.83	131,780.32		7.51	30/06/2023	30/06/2023	30/06/2023	30/06/2023
001	CIP Original	05842	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	130,285.18	130,277.77		7.41	30/06/2023	30/06/2023	30/06/2023	30/06/2023
Total Covenio :										306,351.74	262,058.09		44,293.65				
Total Gerencia Administrativa:									001	10,113,807.18	3,876,881.13		6,236,926.05				
Total Institucion:									0080	10,113,807.18	3,876,881.13		6,236,926.05				
Total General:										10,113,807.18	3,876,881.13		6,236,926.05				