



**Secretaría de
Relaciones
Exteriores
y Cooperación
Internacional**

Gobierno de la República



HONDURAS

GOBIERNO DE LA REPÚBLICA

MEMORANDO

Nº 102-SGP-2023

DE:

Ingeniero

Cesar Augusto Ortega Amador

Sub Gerente de Presupuesto



PARA:

Licenciada

Cynthia Carolina Sierra

Jefe de la Unidad de Transparencia

Tengo el agrado de dirigirme a Usted, atendiendo memorando No. **559-UT-2023** de fecha 11 de octubre de 2023, mediante el cual solicita información sobre los reportes F-01 y F-07 devengados pendientes de pago correspondiente a los meses de julio, agosto y septiembre

Se adjunta lo solicitado.

Sin otro particular, le saludo cordialmente.

Tegucigalpa, M.D.C., 19 de octubre de 2023.

SECRETARÍA DE RELACIONES EXTERIORES COOPERACIÓN INTERNACIONAL	
UNIDAD DE TRANSPARENCIA	
RECIBIDO	
FECHA:	19/10/2023
HORA:	11:03
RECIBIDO POR:	Microta Valdivia



Bulevar Kuwait, contiguo a la
Corte Suprema de Justicia (CSJ),
Tegucigalpa, Honduras.
Tel.: (504) 2236-0200/0300



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/07/23

Hasta: 30/09/23

Desde institucion: 0080

Hasta : 0080

Desde Ga: 001

Hasta: 001



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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

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	
010	CIP Original	03321	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	134.40		0.00	134.40	15/05/2023	17/05/2023	04/08/2023	15/05/2023
010	CIP Original	03343	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	268.25		0.00	268.25	16/05/2023	17/05/2023	01/08/2023	16/05/2023
010	CIP Original	03356	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	79.50		0.00	79.50	16/05/2023	17/05/2023	04/08/2023	16/05/2023
001	CIP Original	04474	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	1.65		0.00	1.65	16/06/2023	19/06/2023	11/07/2023	02/06/2023
007	CIP Original	04553	01	00001	00	TID	0605-1976-00929	HN	ABILIO AGUILAR BAQUEDANO	10,000.00		0.00	10,000.00	17/08/2023	25/09/2023		17/08/2023
010	CIP Original	05187	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	227.50		0.00	227.50	14/06/2023	15/06/2023	13/09/2023	14/06/2023
010	CIP Original	05258	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	7,007.25		0.00	7,007.25	14/06/2023	15/06/2023	06/07/2023	14/06/2023
007	CIP Original	05320	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	208.11		0.00	208.11	16/06/2023	19/06/2023	31/07/2023	16/06/2023
010	CIP Original	05660	01	00001	00	ENG	0602001	HN	INJUPEMP	1,102,908.67		0.00	1,102,908.67	04/07/2023	05/07/2023	06/07/2023	22/06/2023
010	CIP Original	05810	01	00001	00	ENG	0602001	HN	INJUPEMP	188,202.75		0.00	188,202.75	28/06/2023	05/07/2023	05/07/2023	28/06/2023
001	CIP Original	05838	01	00001	00	ENG	0602001	HN	INJUPEMP	4,702.59		0.00	4,702.59	03/07/2023	05/07/2023	05/07/2023	30/06/2023
001	CIP Original	05843	01	00001	00	ENG	0602001	HN	INJUPEMP	158,784.43		0.00	158,784.43	03/07/2023	06/07/2023	06/07/2023	03/07/2023
002	CIP Original	05844	01	00001	00	ENG	0602001	HN	INJUPEMP	311,071.26		0.00	311,071.26	06/07/2023	06/07/2023	06/07/2023	03/07/2023
004	CIP Original	05845	01	00001	00	ENG	0602001	HN	INJUPEMP	7,228.25		0.00	7,228.25	03/07/2023	06/07/2023	06/07/2023	03/07/2023
005	CIP Original	05846	01	00001	00	ENG	0602001	HN	INJUPEMP	10,063.00		0.00	10,063.00	03/07/2023	06/07/2023	06/07/2023	03/07/2023
008	CIP Original	05847	01	00001	00	ENG	0602001	HN	INJUPEMP	67,001.65		0.00	67,001.65	03/07/2023	06/07/2023	06/07/2023	03/07/2023
007	CIP Original	05848	01	00001	00	ENG	0602001	HN	INJUPEMP	115,965.06		0.00	115,965.06	03/07/2023	06/07/2023	06/07/2023	03/07/2023
013	CIP Original	05849	01	00001	00	ENG	0602001	HN	INJUPEMP	71,080.45		0.00	71,080.45	03/07/2023	06/07/2023	06/07/2023	03/07/2023
009	CIP Original	05850	01	00001	00	ENG	0602001	HN	INJUPEMP	34,455.48		0.00	34,455.48	03/07/2023	06/07/2023	06/07/2023	03/07/2023
011	CIP Original	05851	01	00001	00	ENG	0602001	HN	INJUPEMP	30,267.74		0.00	30,267.74	03/07/2023	06/07/2023	06/07/2023	03/07/2023
003	CIP Original	05852	01	00001	00	ENG	0602001	HN	INJUPEMP	84,885.47		0.00	84,885.47	03/07/2023	06/07/2023	06/07/2023	03/07/2023
012	CIP Original	05853	01	00001	00	ENG	0602001	HN	INJUPEMP	18,560.00		0.00	18,560.00	03/07/2023	06/07/2023	06/07/2023	03/07/2023
032	CIP Original	05854	01	00001	00	ENG	0602001	HN	INJUPEMP	28,630.25		0.00	28,630.25	03/07/2023	06/07/2023	06/07/2023	03/07/2023
034	CIP Original	05855	01	00001	00	ENG	0602001	HN	INJUPEMP	20,220.25		0.00	20,220.25	03/07/2023	06/07/2023	06/07/2023	03/07/2023
001	CIP Original	06447	01	00001	00	ENG	0602001	HN	INJUPEMP	2,392.50		0.00	2,392.50	11/07/2023	12/07/2023	12/07/2023	11/07/2023
002	CIP Original	06448	01	00001	00	ENG	0602001	HN	INJUPEMP	4,205.00		0.00	4,205.00	11/07/2023	12/07/2023	12/07/2023	11/07/2023
001	CIP Original	06449	01	00001	00	ENG	0602001	HN	INJUPEMP	3,625.00		0.00	3,625.00	12/07/2023	12/07/2023	12/07/2023	11/07/2023
008	CIP Original	06450	01	00001	00	ENG	0602001	HN	INJUPEMP	2,160.50		0.00	2,160.50	11/07/2023	12/07/2023	12/07/2023	11/07/2023
013	CIP Original	06451	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	11/07/2023	12/07/2023	12/07/2023	11/07/2023
011	CIP Original	06452	01	00001	00	ENG	0602001	HN	INJUPEMP	4,785.00		0.00	4,785.00	12/07/2023	12/07/2023	12/07/2023	11/07/2023
003	CIP Original	06453	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	11/07/2023	12/07/2023	12/07/2023	11/07/2023
032	CIP Original	06454	01	00001	00	ENG	0602001	HN	INJUPEMP	2,392.50		0.00	2,392.50	11/07/2023	12/07/2023	12/07/2023	11/07/2023
010	CIP Original	06468	01	00001	00	ENG	0602001	HN	INJUPEMP	998,746.71		0.00	998,746.71	21/07/2023	25/07/2023	25/07/2023	12/07/2023
010	CIP Original	06579	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	371,967.61		0.00	371,967.61	12/07/2023	19/07/2023		12/07/2023
010	CIP Original	06600	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	354,235.70	337,902.50		16,333.20	12/07/2023	19/07/2023	29/09/2023	12/07/2023
010	CIP Original	06607	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	509,554.43		0.00	509,554.43	12/07/2023	19/07/2023		12/07/2023
010	CIP Original	06685	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	454,979.75		0.00	454,979.75	13/07/2023	21/07/2023		13/07/2023
002	CIP Original	06713	01	00001	00	ENG	0602001	HN	INJUPEMP	8,410.00		0.00	8,410.00	13/07/2023	19/07/2023	19/07/2023	13/07/2023
008	CIP Original	06714	01	00001	00	ENG	0602001	HN	INJUPEMP	7,975.00		0.00	7,975.00	13/07/2023	19/07/2023	19/07/2023	13/07/2023
007	CIP Original	06715	01	00001	00	ENG	0602001	HN	INJUPEMP	6,670.00		0.00	6,670.00	13/07/2023	19/07/2023	19/07/2023	13/07/2023
013	CIP Original	06716	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	13/07/2023	19/07/2023	19/07/2023	13/07/2023
011	CIP Original	06717	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	13/07/2023	19/07/2023	19/07/2023	13/07/2023
003	CIP Original	06718	01	00001	00	ENG	0602001	HN	INJUPEMP	2,392.50		0.00	2,392.50	13/07/2023	19/07/2023	19/07/2023	13/07/2023



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Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internac.

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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	
032	CIP Original	06719	01	00001	00	ENG	0602001	HN	INJUPEMP	4,640.00		0.00	4,640.00	13/07/2023	19/07/2023	19/07/2023	13/07/2023
010	CIP Original	06727	01	00001	00	ENG	0602001	HN	INJUPEMP	1,914.00		0.00	1,914.00	13/07/2023	25/07/2023	25/07/2023	13/07/2023
010	CIP Original	06729	01	00001	00	ENG	0602001	HN	INJUPEMP	4,603.75		0.00	4,603.75	13/07/2023	25/07/2023	25/07/2023	13/07/2023
010	CIP Original	06732	01	00001	00	ENG	0602001	HN	INJUPEMP	1,914.00		0.00	1,914.00	14/07/2023	25/07/2023	25/07/2023	14/07/2023
010	CIP Original	06734	01	00001	00	ENG	0602001	HN	INJUPEMP	4,603.75		0.00	4,603.75	14/07/2023	25/07/2023	25/07/2023	14/07/2023
001	CIP Original	06742	01	00001	00	ENG	0602001	HN	INJUPEMP	4,698.00		0.00	4,698.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
002	CIP Original	06743	01	00001	00	ENG	0602001	HN	INJUPEMP	14,790.00		0.00	14,790.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
004	CIP Original	06744	01	00001	00	ENG	0602001	HN	INJUPEMP	348.00		0.00	348.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
005	CIP Original	06745	01	00001	00	ENG	0602001	HN	INJUPEMP	348.00		0.00	348.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
008	CIP Original	06746	01	00001	00	ENG	0602001	HN	INJUPEMP	3,306.00		0.00	3,306.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
007	CIP Original	06747	01	00001	00	ENG	0602001	HN	INJUPEMP	5,046.00		0.00	5,046.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
013	CIP Original	06748	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
009	CIP Original	06749	01	00001	00	ENG	0602001	HN	INJUPEMP	1,218.00		0.00	1,218.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
011	CIP Original	06750	01	00001	00	ENG	0602001	HN	INJUPEMP	1,609.50		0.00	1,609.50	17/07/2023	19/07/2023	19/07/2023	17/07/2023
003	CIP Original	06751	01	00001	00	ENG	0602001	HN	INJUPEMP	4,002.00		0.00	4,002.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
012	CIP Original	06752	01	00001	00	ENG	0602001	HN	INJUPEMP	522.00		0.00	522.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
032	CIP Original	06753	01	00001	00	ENG	0602001	HN	INJUPEMP	1,392.00		0.00	1,392.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
034	CIP Original	06754	01	00001	00	ENG	0602001	HN	INJUPEMP	696.00		0.00	696.00	17/07/2023	19/07/2023	19/07/2023	17/07/2023
001	CIP Original	06768	01	00001	00	ENG	0602001	HN	INJUPEMP	1,957.50		0.00	1,957.50	17/07/2023	20/07/2023	21/07/2023	17/07/2023
002	CIP Original	06769	01	00001	00	ENG	0602001	HN	INJUPEMP	5,292.50		0.00	5,292.50	17/07/2023	20/07/2023	24/07/2023	17/07/2023
004	CIP Original	06770	01	00001	00	ENG	0602001	HN	INJUPEMP	130.50		0.00	130.50	17/07/2023	20/07/2023	24/07/2023	17/07/2023
005	CIP Original	06771	01	00001	00	ENG	0602001	HN	INJUPEMP	174.00		0.00	174.00	17/07/2023	21/07/2023	24/07/2023	17/07/2023
008	CIP Original	06772	01	00001	00	ENG	0602001	HN	INJUPEMP	1,131.00		0.00	1,131.00	17/07/2023	21/07/2023	24/07/2023	17/07/2023
007	CIP Original	06774	01	00001	00	ENG	0602001	HN	INJUPEMP	2,175.00		0.00	2,175.00	17/07/2023	21/07/2023	24/07/2023	17/07/2023
013	CIP Original	06775	01	00001	00	ENG	0602001	HN	INJUPEMP	826.50		0.00	826.50	17/07/2023	21/07/2023	24/07/2023	17/07/2023
009	CIP Original	06776	01	00001	00	ENG	0602001	HN	INJUPEMP	478.50		0.00	478.50	17/07/2023	21/07/2023	24/07/2023	17/07/2023
011	CIP Original	06777	01	00001	00	ENG	0602001	HN	INJUPEMP	609.00		0.00	609.00	17/07/2023	21/07/2023	24/07/2023	17/07/2023
012	CIP Original	06779	01	00001	00	ENG	0602001	HN	INJUPEMP	174.00		0.00	174.00	17/07/2023	21/07/2023	24/07/2023	17/07/2023
032	CIP Original	06781	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	17/07/2023	21/07/2023	24/07/2023	17/07/2023
034	CIP Original	06782	01	00001	00	ENG	0602001	HN	INJUPEMP	87.00		0.00	87.00	17/07/2023	21/07/2023	24/07/2023	17/07/2023
010	CIP Original	06821	01	00001	00	ENG	0602001	HN	INJUPEMP	2,044.50		0.00	2,044.50	18/07/2023	25/07/2023	25/07/2023	18/07/2023
010	CIP Original	06825	01	00001	00	ENG	0602001	HN	INJUPEMP	4,777.75		0.00	4,777.75	18/07/2023	25/07/2023	25/07/2023	18/07/2023
010	CIP Original	06885	01	00001	00	ENG	0602001	HN	INJUPEMP	2,044.50		0.00	2,044.50	24/07/2023	09/08/2023	09/08/2023	24/07/2023
010	CIP Original	06890	01	00001	00	ENG	0602001	HN	INJUPEMP	5,299.75		0.00	5,299.75	24/07/2023	09/08/2023	09/08/2023	24/07/2023
010	CIP Original	06891	01	00001	00	ENG	0602001	HN	INJUPEMP	2,218.50		0.00	2,218.50	24/07/2023	09/08/2023	09/08/2023	24/07/2023
010	CIP Original	06893	01	00001	00	ENG	0602061	HN	INJUPEMP	2,175.00		0.00	2,175.00	24/07/2023	09/08/2023	09/08/2023	24/07/2023
002	CIP Original	06926	01	00001	00	ENG	0602001	HN	INJUPEMP	6,960.00		0.00	6,960.00	27/07/2023	27/07/2023	27/07/2023	27/07/2023
002	CIP Original	06927	01	00001	00	ENG	0602001	HN	INJUPEMP	15,549.73		0.00	15,549.73	27/07/2023	27/07/2023	27/07/2023	27/07/2023
002	CIP Original	06928	01	00001	00	ENG	0602001	HN	INJUPEMP	348,902.58		0.00	348,902.58	27/07/2023	27/07/2023	27/07/2023	27/07/2023
010	CIP Original	06947	01	00001	00	ENG	0602001	HN	INJUPEMP	162,916.20		0.00	162,916.20	28/07/2023	09/08/2023	09/08/2023	28/07/2023
002	CIP Original	07219	01	00001	00	ENG	0602001	HN	INJUPEMP	11,708.75		0.00	11,708.75	10/08/2023	11/08/2023	11/08/2023	10/08/2023
002	CIP Original	07232	01	00001	00	ENG	0602001	HN	INJUPEMP	4,806.75		0.00	4,806.75	10/08/2023	11/08/2023	11/08/2023	10/08/2023
034	CIP Original	07235	01	00001	00	ENG	0602001	HN	INJUPEMP	2,900.00		0.00	2,900.00	10/08/2023	11/08/2023		10/08/2023



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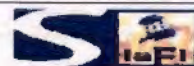
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Gestión: 2023

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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
007	CIP Original	07242	01	00001	00	ENG	0602001	HN	INJUPEMP	87.00	0.00	87.00	10/08/2023	11/08/2023	11/08/2023	10/08/2023
011	CIP Original	07244	01	00001	00	ENG	0602001	HN	INJUPEMP	87.00	0.00	87.00	10/08/2023	11/08/2023	11/08/2023	10/08/2023
010	CIP Original	07273	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	352,573.00	337,902.50	14,670.50	10/08/2023	18/08/2023	29/09/2023	10/08/2023
010	CIP Original	07286	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	712,805.50	0.00	712,805.50	10/08/2023	18/08/2023		10/08/2023
010	CIP Original	07370	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	454,748.50	0.00	454,748.50	11/08/2023	18/08/2023		11/08/2023
010	CIP Original	07387	01	00001	00	ENG	0602001	HN	INJUPEMP	992,380.00	0.00	992,380.00	15/08/2023	05/09/2023	06/09/2023	11/08/2023
010	CIP Original	07409	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	492,303.98	0.00	492,303.98	14/08/2023	18/08/2023		14/08/2023
010	CIP Original	07426	01	00001	00	ENG	0602001	HN	INJUPEMP	139,461.00	0.00	139,461.00	14/08/2023	29/08/2023	30/08/2023	14/08/2023
002	CIP Original	07440	01	00001	00	ENG	0602001	HN	INJUPEMP	2,030.00	0.00	2,030.00	16/08/2023	18/08/2023	18/08/2023	16/08/2023
013	CIP Original	07441	01	00001	00	ENG	0602001	HN	INJUPEMP	2,300.67	0.00	2,300.67	16/08/2023	18/08/2023	18/08/2023	16/08/2023
011	CIP Original	07442	01	00001	00	ENG	0602001	HN	INJUPEMP	2,016.47	0.00	2,016.47	16/08/2023	18/08/2023	18/08/2023	16/08/2023
032	CIP Original	07523	01	00001	00	RTN	08019005007556	HN	TURYSERVICIOS S DE R L	30,000.00	0.00	30,000.00	01/09/2023	04/09/2023		17/08/2023
010	CIP Original	07579	01	00001	00	ENG	0602001	HN	INJUPEMP	8,555.00	0.00	8,555.00	21/08/2023	29/08/2023	30/08/2023	21/08/2023
010	CIP Original	07580	01	00001	00	ENG	0602001	HN	INJUPEMP	7,984.67	0.00	7,984.67	21/08/2023	29/08/2023	30/08/2023	21/08/2023
001	CIP Original	07591	01	00001	00	ENG	0602001	HN	INJUPEMP	167,237.93	0.00	167,237.93	23/08/2023	30/08/2023	20/09/2023	21/08/2023
002	CIP Original	07592	01	00001	00	ENG	0602001	HN	INJUPEMP	333,841.57	0.00	333,841.57	22/08/2023	30/08/2023	20/09/2023	21/08/2023
004	CIP Original	07595	01	00001	00	ENG	0602001	HN	INJUPEMP	7,228.25	0.00	7,228.25	22/08/2023	30/08/2023	20/09/2023	21/08/2023
005	CIP Original	07596	01	00001	00	ENG	0602001	HN	INJUPEMP	10,063.00	0.00	10,063.00	22/08/2023	30/08/2023	20/09/2023	21/08/2023
008	CIP Original	07597	01	00001	00	ENG	0602001	HN	INJUPEMP	74,941.37	0.00	74,941.37	23/08/2023	30/08/2023	20/09/2023	21/08/2023
007	CIP Original	07598	01	00001	00	ENG	0602001	HN	INJUPEMP	124,885.94	0.00	124,885.94	23/08/2023	30/08/2023	20/09/2023	21/08/2023
013	CIP Original	07599	01	00001	00	ENG	0602001	HN	INJUPEMP	86,759.78	0.00	86,759.78	23/08/2023	30/08/2023	20/09/2023	21/08/2023
009	CIP Original	07601	01	00001	00	ENG	0602001	HN	INJUPEMP	34,535.23	0.00	34,535.23	23/08/2023	30/08/2023	20/09/2023	21/08/2023
011	CIP Original	07602	01	00001	00	ENG	0602001	HN	INJUPEMP	43,081.88	0.00	43,081.88	23/08/2023	30/08/2023	20/09/2023	21/08/2023
003	CIP Original	07603	01	00001	00	ENG	0602001	HN	INJUPEMP	89,887.97	0.00	89,887.97	23/08/2023	30/08/2023	20/09/2023	21/08/2023
012	CIP Original	07611	01	00001	00	ENG	0602001	HN	INJUPEMP	18,560.00	0.00	18,560.00	23/08/2023	30/08/2023	20/09/2023	21/08/2023
032	CIP Original	07612	01	00001	00	ENG	0602001	HN	INJUPEMP	37,132.08	0.00	37,132.08	23/08/2023	30/08/2023	20/09/2023	21/08/2023
034	CIP Original	07613	01	00001	00	ENG	0602001	HN	INJUPEMP	23,120.25	0.00	23,120.25	23/08/2023	30/08/2023	20/09/2023	21/08/2023
001	CIP Original	07626	01	00001	00	ENG	0602001	HN	INJUPEMP	1,957.50	0.00	1,957.50	22/08/2023	30/08/2023	30/08/2023	22/08/2023
002	CIP Original	07627	01	00001	00	ENG	0602001	HN	INJUPEMP	5,256.25	0.00	5,256.25	23/08/2023	30/08/2023	30/08/2023	22/08/2023
004	CIP Original	07628	01	00001	00	ENG	0602001	HN	INJUPEMP	130.50	0.00	130.50	22/08/2023	30/08/2023	30/08/2023	22/08/2023
005	CIP Original	07629	01	00001	00	ENG	0602001	HN	INJUPEMP	174.00	0.00	174.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
008	CIP Original	07630	01	00001	00	ENG	0602001	HN	INJUPEMP	1,131.00	0.00	1,131.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
007	CIP Original	07631	01	00001	00	ENG	0602001	HN	INJUPEMP	2,175.00	0.00	2,175.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
009	CIP Original	07633	01	00001	00	ENG	0602001	HN	INJUPEMP	478.50	0.00	478.50	22/08/2023	30/08/2023	30/08/2023	22/08/2023
011	CIP Original	07634	01	00001	00	ENG	0602001	HN	INJUPEMP	609.00	0.00	609.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
003	CIP Original	07635	01	00001	00	ENG	0602001	HN	INJUPEMP	1,877.75	0.00	1,877.75	22/08/2023	30/08/2023	30/08/2023	22/08/2023
012	CIP Original	07636	01	00001	00	ENG	0602001	HN	INJUPEMP	174.00	0.00	174.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
032	CIP Original	07637	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00	0.00	435.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
034	CIP Original	07638	01	00001	00	ENG	0602001	HN	INJUPEMP	87.00	0.00	87.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
001	CIP Original	07639	01	00001	00	ENG	0602001	HN	INJUPEMP	1,957.50	0.00	1,957.50	22/08/2023	30/08/2023	20/09/2023	22/08/2023
002	CIP Original	07640	01	00001	00	ENG	0602001	HN	INJUPEMP	5,328.75	0.00	5,328.75	22/08/2023	30/08/2023	20/09/2023	22/08/2023
004	CIP Original	07641	01	00001	00	ENG	0602001	HN	INJUPEMP	130.50	0.00	130.50	22/08/2023	30/08/2023	20/09/2023	22/08/2023
005	CIP Original	07643	01	00001	00	ENG	0602001	HN	INJUPEMP	174.00	0.00	174.00	22/08/2023	30/08/2023	20/09/2023	22/08/2023



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/07/23

Hasta: 30/09/23

Desde institucion: 0080

Hasta : 0080

Desde Ga: 001

Hasta: 001



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Gestión: 2023

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Página 4 de 7

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	Vencimiento	
008	CIP Original	07644	01	00001	00	ENG	0602001	HN	INJUPEMP	1,131.00		0.00	1,131.00	22/08/2023	30/08/2023	20/09/2023	22/08/2023
007	CIP Original	07645	01	00001	00	ENG	0602001	HN	INJUPEMP	2,175.00		0.00	2,175.00	22/08/2023	30/08/2023	20/09/2023	22/08/2023
013	CIP Original	07646	01	00001	00	ENG	0602001	HN	INJUPEMP	826.50		0.00	826.50	22/08/2023	30/08/2023	20/09/2023	22/08/2023
009	CIP Original	07647	01	00001	00	ENG	0602001	HN	INJUPEMP	478.50		0.00	478.50	22/08/2023	30/08/2023	20/09/2023	22/08/2023
011	CIP Original	07648	01	00001	00	ENG	0602001	HN	INJUPEMP	609.00		0.00	609.00	22/08/2023	30/08/2023	20/09/2023	22/08/2023
003	CIP Original	07649	01	00001	00	ENG	0602001	HN	INJUPEMP	1,877.75		0.00	1,877.75	22/08/2023	30/08/2023	20/09/2023	22/08/2023
012	CIP Original	07650	01	00001	00	ENG	0602001	HN	INJUPEMP	174.00		0.00	174.00	22/08/2023	30/08/2023	20/09/2023	22/08/2023
032	CIP Original	07651	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	22/08/2023	30/08/2023	20/09/2023	22/08/2023
001	CIP Original	07656	01	00001	00	ENG	0602001	HN	INJUPEMP	4,698.00		0.00	4,698.00	22/08/2023	30/08/2023	20/09/2023	22/08/2023
002	CIP Original	07657	01	00001	00	ENG	0602001	HN	INJUPEMP	14,797.25		0.00	14,797.25	22/08/2023	30/08/2023	30/08/2023	22/08/2023
004	CIP Original	07658	01	00001	00	ENG	0602001	HN	INJUPEMP	348.00		0.00	348.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
008	CIP Original	07660	01	00001	00	ENG	0602001	HN	INJUPEMP	3,306.00		0.00	3,306.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
013	CIP Original	07662	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
009	CIP Original	07663	01	00001	00	ENG	0602001	HN	INJUPEMP	1,218.00		0.00	1,218.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
011	CIP Original	07664	01	00001	00	ENG	0602001	HN	INJUPEMP	1,609.50		0.00	1,609.50	22/08/2023	30/08/2023	30/08/2023	22/08/2023
003	CIP Original	07665	01	00001	00	ENG	0602001	HN	INJUPEMP	4,002.00		0.00	4,002.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
012	CIP Original	07666	01	00001	00	ENG	0602001	HN	INJUPEMP	522.00		0.00	522.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
032	CIP Original	07667	01	00001	00	ENG	0602001	HN	INJUPEMP	1,392.00		0.00	1,392.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
034	CIP Original	07668	01	00001	00	ENG	0602001	HN	INJUPEMP	696.00		0.00	696.00	22/08/2023	30/08/2023	30/08/2023	22/08/2023
012	CIP Original	07680	01	00001	00	ENG	0602001	HN	INJUPEMP	3,335.00		0.00	3,335.00	23/08/2023	30/08/2023	20/09/2023	23/08/2023
001	CIP Original	07682	01	00001	00	ENG	0602001	HN	INJUPEMP	4,698.00		0.00	4,698.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
008	CIP Original	07683	01	00001	00	ENG	0602001	HN	INJUPEMP	3,306.00		0.00	3,306.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
007	CIP Original	07685	01	00001	00	ENG	0602001	HN	INJUPEMP	5,046.00		0.00	5,046.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
002	CIP Original	07686	01	00001	00	ENG	0602001	HN	INJUPEMP	14,797.25		0.00	14,797.25	23/08/2023	29/08/2023	30/08/2023	23/08/2023
004	CIP Original	07687	01	00001	00	ENG	0602001	HN	INJUPEMP	348.00		0.00	348.00	29/08/2023	29/08/2023	30/08/2023	23/08/2023
005	CIP Original	07688	01	00001	00	ENG	0602001	HN	INJUPEMP	348.00		0.00	348.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
013	CIP Original	07689	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
009	CIP Original	07690	01	00001	00	ENG	0602001	HN	INJUPEMP	1,218.00		0.00	1,218.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
011	CIP Original	07691	01	00001	00	ENG	0602001	HN	INJUPEMP	1,609.50		0.00	1,609.50	23/08/2023	29/08/2023	30/08/2023	23/08/2023
003	CIP Original	07692	01	00001	00	ENG	0602001	HN	INJUPEMP	4,002.00		0.00	4,002.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
012	CIP Original	07693	01	00001	00	ENG	0602001	HN	INJUPEMP	522.00		0.00	522.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
032	CIP Original	07694	01	00001	00	ENG	0602001	HN	INJUPEMP	1,392.00		0.00	1,392.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
034	CIP Original	07695	01	00001	00	ENG	0602001	HN	INJUPEMP	696.00		0.00	696.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
001	CIP Original	07706	01	00001	00	ENG	0602001	HN	INJUPEMP	1,957.50		0.00	1,957.50	23/08/2023	29/08/2023	30/08/2023	23/08/2023
002	CIP Original	07707	01	00001	00	ENG	0602001	HN	INJUPEMP	5,285.25		0.00	5,285.25	23/08/2023	29/08/2023	30/08/2023	23/08/2023
004	CIP Original	07708	01	00001	00	ENG	0602001	HN	INJUPEMP	130.50		0.00	130.50	23/08/2023	29/08/2023	30/08/2023	23/08/2023
005	CIP Original	07709	01	00001	00	ENG	0602001	HN	INJUPEMP	174.00		0.00	174.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
008	CIP Original	07710	01	00001	00	ENG	0602001	HN	INJUPEMP	1,131.00		0.00	1,131.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
007	CIP Original	07711	01	00001	00	ENG	0602001	HN	INJUPEMP	2,175.00		0.00	2,175.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
013	CIP Original	07712	01	00001	00	ENG	0602001	HN	INJUPEMP	826.50		0.00	826.50	23/08/2023	29/08/2023	30/08/2023	23/08/2023
009	CIP Original	07713	01	00001	00	ENG	0602001	HN	INJUPEMP	478.50		0.00	478.50	23/08/2023	29/08/2023	30/08/2023	23/08/2023
011	CIP Original	07714	01	00001	00	ENG	0602001	HN	INJUPEMP	609.00		0.00	609.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
003	CIP Original	07715	01	00001	00	ENG	0602001	HN	INJUPEMP	1,877.75		0.00	1,877.75	29/08/2023	29/08/2023	30/08/2023	23/08/2023



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/07/23

Hasta: 30/09/23

Desde institucion: 0080

Hasta : 0080

Desde Ga: 001

Hasta: 001



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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

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	
012	CIP Original	07716	01	00001	00	ENG	0602001	HN	INJUPEMP	3,112.67		0.00	3,112.67	23/08/2023	30/08/2023	31/08/2023	23/08/2023
012	CIP Original	07717	01	00001	00	ENG	0602001	HN	INJUPEMP	174.00		0.00	174.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
001	CIP Original	07718	01	00001	00	ENG	0602001	HN	INJUPEMP	2,436.00		0.00	2,436.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
032	CIP Original	07719	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
034	CIP Original	07721	01	00001	00	ENG	0602001	HN	INJUPEMP	87.00		0.00	87.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
001	CIP Original	07723	01	00001	00	ENG	0602001	HN	INJUPEMP	1,957.50		0.00	1,957.50	23/08/2023	29/08/2023	30/08/2023	23/08/2023
002	CIP Original	07724	01	00001	00	ENG	0602001	HN	INJUPEMP	5,285.25		0.00	5,285.25	23/08/2023	29/08/2023	30/08/2023	23/08/2023
004	CIP Original	07726	01	00001	00	ENG	0602001	HN	INJUPEMP	130.50		0.00	130.50	23/08/2023	29/08/2023	30/08/2023	23/08/2023
005	CIP Original	07727	01	00001	00	ENG	0602001	HN	INJUPEMP	174.00		0.00	174.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
008	CIP Original	07729	01	00001	00	ENG	0602001	HN	INJUPEMP	1,131.00		0.00	1,131.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
007	CIP Original	07730	01	00001	00	ENG	0602001	HN	INJUPEMP	2,175.00		0.00	2,175.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
013	CIP Original	07731	01	00001	00	ENG	0602001	HN	INJUPEMP	826.50		0.00	826.50	23/08/2023	29/08/2023	30/08/2023	23/08/2023
009	CIP Original	07732	01	00001	00	ENG	0602001	HN	INJUPEMP	398.75		0.00	398.75	23/08/2023	29/08/2023	30/08/2023	23/08/2023
011	CIP Original	07733	01	00001	00	ENG	0602001	HN	INJUPEMP	609.00		0.00	609.00	23/08/2023	30/08/2023		23/08/2023
003	CIP Original	07738	01	00001	00	ENG	0602001	HN	INJUPEMP	1,877.75		0.00	1,877.75	23/08/2023	29/08/2023	30/08/2023	23/08/2023
012	CIP Original	07739	01	00001	00	ENG	0602001	HN	INJUPEMP	174.00		0.00	174.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
032	CIP Original	07740	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	23/08/2023	30/08/2023		23/08/2023
034	CIP Original	07745	01	00001	00	ENG	0602001	HN	INJUPEMP	87.00		0.00	87.00	23/08/2023	29/08/2023	30/08/2023	23/08/2023
001	CIP Original	07771	01	00001	00	ENG	0602001	HN	INJUPEMP	4,698.00		0.00	4,698.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
002	CIP Original	07772	01	00001	00	ENG	0602001	HN	INJUPEMP	14,797.25		0.00	14,797.25	24/08/2023	30/08/2023		24/08/2023
004	CIP Original	07773	01	00001	00	ENG	0602001	HN	INJUPEMP	348.00		0.00	348.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
005	CIP Original	07774	01	00001	00	ENG	0602001	HN	INJUPEMP	348.00		0.00	348.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
008	CIP Original	07775	01	00001	00	ENG	0602001	HN	INJUPEMP	3,306.00		0.00	3,306.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
007	CIP Original	07776	01	00001	00	ENG	0602001	HN	INJUPEMP	5,046.00		0.00	5,046.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
013	CIP Original	07777	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
009	CIP Original	07778	01	00001	00	ENG	0602001	HN	INJUPEMP	1,218.00		0.00	1,218.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
011	CIP Original	07779	01	00001	00	ENG	0602001	HN	INJUPEMP	1,609.50		0.00	1,609.50	24/08/2023	29/08/2023	30/08/2023	24/08/2023
003	CIP Original	07780	01	00001	00	ENG	0602001	HN	INJUPEMP	4,002.00		0.00	4,002.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
012	CIP Original	07781	01	00001	00	ENG	0602001	HN	INJUPEMP	522.00		0.00	522.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
032	CIP Original	07782	01	00001	00	ENG	0602001	HN	INJUPEMP	1,392.00		0.00	1,392.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
034	CIP Original	07783	01	00001	00	ENG	0602001	HN	INJUPEMP	696.00		0.00	696.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
001	CIP Original	07784	01	00001	00	ENG	0602001	HN	INJUPEMP	167,411.93		0.00	167,411.93	24/08/2023	29/08/2023	30/08/2023	24/08/2023
002	CIP Original	07785	01	00001	00	ENG	0602001	HN	INJUPEMP	336,700.01		0.00	336,700.01	24/08/2023	29/08/2023	30/08/2023	24/08/2023
004	CIP Original	07786	01	00001	00	ENG	0602001	HN	INJUPEMP	7,228.25		0.00	7,228.25	24/08/2023	29/08/2023	30/08/2023	24/08/2023
005	CIP Original	07787	01	00001	00	ENG	0602001	HN	INJUPEMP	10,063.00		0.00	10,063.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
008	CIP Original	07788	01	00001	00	ENG	0602001	HN	INJUPEMP	74,941.37		0.00	74,941.37	24/08/2023	29/08/2023	30/08/2023	24/08/2023
007	CIP Original	07789	01	00001	00	ENG	0602001	HN	INJUPEMP	121,373.56		0.00	121,373.56	24/08/2023	29/08/2023	30/08/2023	24/08/2023
009	CIP Original	07791	01	00001	00	ENG	0602001	HN	INJUPEMP	34,535.23		0.00	34,535.23	24/08/2023	30/08/2023	30/08/2023	24/08/2023
011	CIP Original	07792	01	00001	00	ENG	0602001	HN	INJUPEMP	45,623.24		0.00	45,623.24	24/08/2023	29/08/2023	30/08/2023	24/08/2023
003	CIP Original	07793	01	00001	00	ENG	0602001	HN	INJUPEMP	89,887.97		0.00	89,887.97	24/08/2023	29/08/2023	30/08/2023	24/08/2023
012	CIP Original	07794	01	00001	00	ENG	0602001	HN	INJUPEMP	18,560.00		0.00	18,560.00	24/08/2023	29/08/2023	30/08/2023	24/08/2023
032	CIP Original	07795	01	00001	00	ENG	0602001	HN	INJUPEMP	37,373.75		0.00	37,373.75	24/08/2023	29/08/2023	30/08/2023	24/08/2023
034	CIP Original	07796	01	00001	00	ENG	0602001	HN	INJUPEMP	23,120.25		0.00	23,120.25	24/08/2023	29/08/2023	30/08/2023	24/08/2023



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/07/23

Hasta: 30/09/23

Desde institucion: 0080

Hasta : 0080

Desde Ga: 001

Hasta: 001



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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

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
032	CIP Original	07967	01	00001	00	TID	0801-1974-07363	HN	ALEXIS ARMANDO SIERRA HERNANDEZ	650.50	0.00	650.50	01/09/2023	04/09/2023		01/09/2023
032	CIP Original	08048	01	00001	00	TID	0801-1994-01371	HN	JOSE EFRAIN ORDOÑEZ GOMEZ	2,187.50	0.00	2,187.50	06/09/2023	07/09/2023		06/09/2023
002	CIP Original	08062	01	00001	00	ENG	0602001	HN	INJUPEMP	191,400.00	0.00	191,400.00	07/09/2023	08/09/2023	08/09/2023	07/09/2023
001	CIP Original	08715	01	00001	00	ENG	0602001	HN	INJUPEMP	163,371.26	0.00	163,371.26	20/09/2023	25/09/2023	26/09/2023	18/09/2023
002	CIP Original	08716	01	00001	00	ENG	0602001	HN	INJUPEMP	344,412.56	0.00	344,412.56	20/09/2023	25/09/2023	26/09/2023	18/09/2023
004	CIP Original	08718	01	00001	00	ENG	0602001	HN	INJUPEMP	7,308.00	0.00	7,308.00	20/09/2023	25/09/2023	26/09/2023	18/09/2023
005	CIP Original	08720	01	00001	00	ENG	0602001	HN	INJUPEMP	10,063.00	0.00	10,063.00	20/09/2023	25/09/2023	26/09/2023	18/09/2023
008	CIP Original	08721	01	00001	00	ENG	0602001	HN	INJUPEMP	75,260.37	0.00	75,260.37	20/09/2023	25/09/2023	26/09/2023	18/09/2023
007	CIP Original	08722	01	00001	00	ENG	0602001	HN	INJUPEMP	118,263.31	0.00	118,263.31	20/09/2023	25/09/2023	26/09/2023	18/09/2023
013	CIP Original	08724	01	00001	00	ENG	0602001	HN	INJUPEMP	95,128.70	0.00	95,128.70	20/09/2023	25/09/2023	26/09/2023	18/09/2023
009	CIP Original	08725	01	00001	00	ENG	0602001	HN	INJUPEMP	34,694.73	0.00	34,694.73	20/09/2023	25/09/2023	26/09/2023	18/09/2023
011	CIP Original	08727	01	00001	00	ENG	0602001	HN	INJUPEMP	45,702.99	0.00	45,702.99	20/09/2023	25/09/2023	26/09/2023	18/09/2023
003	CIP Original	08729	01	00001	00	ENG	0602001	HN	INJUPEMP	90,605.72	0.00	90,605.72	18/09/2023	25/09/2023	26/09/2023	18/09/2023
012	CIP Original	08730	01	00001	00	ENG	0602001	HN	INJUPEMP	22,134.25	0.00	22,134.25	20/09/2023	25/09/2023	26/09/2023	18/09/2023
032	CIP Original	08731	01	00001	00	ENG	0602001	HN	INJUPEMP	38,272.75	0.00	38,272.75	20/09/2023	25/09/2023	26/09/2023	18/09/2023
034	CIP Original	08732	01	00001	00	ENG	0602001	HN	INJUPEMP	23,279.75	0.00	23,279.75	20/09/2023	25/09/2023	26/09/2023	18/09/2023
007	CIP Original	08831	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	7,390,470.00	0.00	7,390,470.00	25/09/2023	26/09/2023	26/09/2023	25/09/2023
032	CIP Original	08834	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	45,269.62	0.00	45,269.62	26/09/2023	27/09/2023	28/09/2023	26/09/2023
032	CIP Original	08835	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	357,849.17	0.00	357,849.17	26/09/2023	27/09/2023	28/09/2023	26/09/2023
032	CIP Original	08837	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	608,908.40	0.00	608,908.40	26/09/2023	27/09/2023	28/09/2023	26/09/2023
032	CIP Original	08838	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	67,880.41	0.00	67,880.41	26/09/2023	27/09/2023	28/09/2023	26/09/2023
032	CIP Original	08839	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	439,860.25	0.00	439,860.25	26/09/2023	27/09/2023	28/09/2023	26/09/2023
032	CIP Original	08840	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	389,440.22	0.00	389,440.22	26/09/2023	27/09/2023	28/09/2023	26/09/2023
Total Convenio :										21,624,994.90	675,805.00	20,949,189.90				

Fuente de Financiamiento: 12 Recursos Propios

Organismo Financiador: 099 Misma Institución

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	07971	01	00001	00	TID	0801-2003-17806	HN	FRANKLIN MAURICIO RIVERA MARTINEZ	3,891.45	0.00	3,891.45	04/09/2023	06/09/2023		04/09/2023
001	CIP Original	08129	01	00001	00	TID	0823-1991-00157	HN	RAUL HUMBERTO COLINDRES OCHOA	2,812.50	0.00	2,812.50	07/09/2023	13/09/2023	14/09/2023	07/09/2023
001	CIP Original	08130	01	00001	00	TID	0823-1991-00157	HN	RAUL HUMBERTO COLINDRES OCHOA	2,812.50	0.00	2,812.50	07/09/2023	13/09/2023	14/09/2023	07/09/2023
001	CIP Original	08146	01	00001	00	TID	0823-1991-00157	HN	RAUL HUMBERTO COLINDRES OCHOA	2,812.50	0.00	2,812.50	08/09/2023	18/09/2023	19/09/2023	07/09/2023
001	CIP Original	08692	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	30,654.25	0.00	30,654.25	18/09/2023	26/09/2023	16/10/2023	18/09/2023
Total Convenio :										42,983.20	0.00	42,983.20				
Total Gerencia Administrativa: 001										21,667,978.10	675,805.00	20,992,173.10				
Total Institucion: 0080										21,667,978.10	675,805.00	20,992,173.10				



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde:	01/07/23	Hasta:	30/09/23
Desde institucion:	0080	Hasta :	0080
Desde Ga:	001	Hasta:	001



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Gestión: 2023
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Total General:	21,667,978.10	675,805.00	20,992,173.10
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