



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/07/23 Hasta: 31/07/23
Desde Institucion: 0409 Hasta : 0409
Desde Ga: 001 Hasta: 099



01/08/2023 09:04:16
Gestión: 2023
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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 Financiado: 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 | 00257 | 01 | 00002 | 00 | RTN | 08019011416496 | HN | COMPANIA DE SERVICIOS E INVERSIONES SVM HONDURAS, S. DE R.L. | 10,300.00 | | 0.00 | 10,300.00 | 17/07/2023 | 19/07/2023 | 20/07/2023 | 18/07/2023 |
| 002 | CIP Original | 00275 | 01 | 00003 | 00 | TID | 0801-1973-04434 | HN | ABRAHAM FIGUEROA FUENTES | 10,793.28 | | 0.00 | 10,793.28 | 26/07/2023 | 27/07/2023 | 27/07/2023 | 27/07/2023 |
| 003 | CIP Original | 00415 | 01 | 00001 | 00 | RTN | 08019012503147 | HN | EBENEZER PUBLICIDAD S DE RL | 14,400.00 | | 0.00 | 14,400.00 | 25/07/2023 | 25/07/2023 | 27/07/2023 | 26/07/2023 |
| 002 | CIP Original | 00426 | 01 | 00003 | 00 | RTN | 08019013547257 | HN | PROTECTION SERVICE S DE RL | 26,900.00 | | 0.00 | 26,900.00 | 25/07/2023 | 25/07/2023 | 27/07/2023 | 26/07/2023 |
| 002 | CIP Original | 00680 | 01 | 00001 | 00 | TID | 0801-1973-04434 | HN | ABRAHAM FIGUEROA FUENTES | 522.65 | | 0.00 | 522.65 | 17/07/2023 | 19/07/2023 | 27/07/2023 | 18/07/2023 |
| 002 | CIP Original | 00680 | 01 | 00002 | 00 | TID | 0801-1973-04434 | HN | ABRAHAM FIGUEROA FUENTES | 2,271.04 | | 0.00 | 2,271.04 | 24/07/2023 | 25/07/2023 | 27/07/2023 | 25/07/2023 |
| 002 | CIP Original | 00887 | 01 | 00001 | 00 | RTN | 08019019141171 | HN | VARGAS S DE RL DE CV | 2,050.00 | | 0.00 | 2,050.00 | 26/07/2023 | 27/07/2023 | 27/07/2023 | 27/07/2023 |
| 002 | CIP Original | 00910 | 01 | 00001 | 00 | ENG | 0801001 | HN | EMPRESA NACIONAL DE ENERGIA ELECTRICA | 1,091.49 | | 0.00 | 1,091.49 | 13/07/2023 | 13/07/2023 | 14/07/2023 | 14/07/2023 |
| 002 | CIP Original | 00911 | 01 | 00001 | 00 | ENG | 0801001 | HN | EMPRESA NACIONAL DE ENERGIA ELECTRICA | 129.32 | | 0.00 | 129.32 | 13/07/2023 | 13/07/2023 | 14/07/2023 | 14/07/2023 |
| 002 | CIP Original | 01015 | 01 | 00001 | 00 | RTN | 05019999400238 | HN | JETSTEREO S A DE C V | 16,582.64 | | 0.00 | 16,582.64 | 27/07/2023 | 28/07/2023 | 28/07/2023 | 28/07/2023 |
| 002 | CIP Original | 01020 | 01 | 00001 | 00 | RTN | 08019005007556 | HN | TURYSERVICIOS S DE R L | 7,800.00 | | 0.00 | 7,800.00 | 25/07/2023 | 25/07/2023 | 28/07/2023 | 26/07/2023 |
| 004 | CIP Original | 01021 | 01 | 00001 | 00 | RTN | 08019005007556 | HN | TURYSERVICIOS S DE R L | 3,900.00 | | 0.00 | 3,900.00 | 25/07/2023 | 27/07/2023 | 28/07/2023 | 26/07/2023 |
| 002 | CIP Original | 01022 | 01 | 00001 | 00 | RTN | 05019003078193 | HN | SEGUROS CONTINENTAL S.A. | 22,500.00 | | 0.00 | 22,500.00 | 28/07/2023 | 28/07/2023 | 28/07/2023 | 29/07/2023 |
| 002 | CIP Original | 01061 | 01 | 00001 | 00 | ENG | 0043001 | HN | EMPRESA NACIONAL DE ARTES GRAFICAS. ENAG | 22,400.00 | | 0.00 | 22,400.00 | 26/07/2023 | 27/07/2023 | 27/07/2023 | 27/07/2023 |
| 002 | CIP Original | 01062 | 01 | 00001 | 00 | RTN | 05019003078193 | HN | SEGUROS CONTINENTAL S.A. | 2,500.00 | | 0.00 | 2,500.00 | 26/07/2023 | 27/07/2023 | 27/07/2023 | 27/07/2023 |
| 001 | CIP Original | 01085 | 01 | 00001 | 00 | TID | 0801-1975-23683 | HN | JAIME REINALDO TURCIOS OREAMUNO | 2,147.10 | | 0.00 | 2,147.10 | 27/07/2023 | 27/07/2023 | 27/07/2023 | 28/07/2023 |
| 007 | CIP Original | 01088 | 01 | 00001 | 00 | RTN | 08019016822561 | HN | GRUPO ACCESO SA DE CV | 55,802.20 | | 0.00 | 55,802.20 | 27/07/2023 | 28/07/2023 | 28/07/2023 | 28/07/2023 |
| 005 | CIP Original | 01092 | 01 | 00001 | 00 | RTN | 08019007070006 | HN | BANCO DE DESARROLLO RURAL HONDURAS S.A | 28,231.32 | | 0.00 | 28,231.32 | 31/07/2023 | 31/07/2023 | 31/07/2023 | 31/07/2023 |
| 001 | CIP Original | 01093 | 01 | 00001 | 00 | RTN | 05019004242033 | HN | BAC HONDURAS S.A. | 61,257.28 | | 0.00 | 61,257.28 | 31/07/2023 | 31/07/2023 | 31/07/2023 | 31/07/2023 |
| 001 | CIP Original | 01094 | 01 | 00001 | 00 | RTN | 08019995368674 | HN | BANCO ATLANTIDA | 40,199.25 | | 0.00 | 40,199.25 | 31/07/2023 | 31/07/2023 | 31/07/2023 | 31/07/2023 |
| 003 | CIP Original | 01095 | 01 | 00001 | 00 | RTN | 04019002034889 | HN | BANCO DE OCCIDENTE, S.A. | 21,847.16 | | 0.00 | 21,847.16 | 31/07/2023 | 31/07/2023 | 31/07/2023 | 31/07/2023 |
| 005 | CIP Original | 01096 | 01 | 00001 | 00 | RTN | 08019007070006 | HN | BANCO DE DESARROLLO RURAL HONDURAS S.A | 28,231.32 | | 0.00 | 28,231.32 | 31/07/2023 | 31/07/2023 | 31/07/2023 | 31/07/2023 |
| 001 | CIP Original | 01097 | 01 | 00001 | 00 | RTN | 05019004242033 | HN | BAC HONDURAS S.A. | 61,257.28 | | 0.00 | 61,257.28 | 31/07/2023 | 31/07/2023 | 31/07/2023 | 31/07/2023 |
| 003 | CIP Original | 01098 | 01 | 00001 | 00 | RTN | 04019002034889 | HN | BANCO DE OCCIDENTE, S.A. | 21,847.16 | | 0.00 | 21,847.16 | 31/07/2023 | 31/07/2023 | 31/07/2023 | 31/07/2023 |
| 001 | CIP Original | 01099 | 01 | 00001 | 00 | RTN | 08019995368674 | HN | BANCO ATLANTIDA | 40,199.25 | | 0.00 | 40,199.25 | 31/07/2023 | 31/07/2023 | 31/07/2023 | 31/07/2023 |
| 003 | CIP Original | 01100 | 01 | 00001 | 00 | RTN | 11019019079963 | HN | ROATAN FOOD TO GO! S.A | 28,842.00 | | 0.00 | 28,842.00 | 31/07/2023 | 31/07/2023 | 31/07/2023 | 01/08/2023 |
| Total Convenio : | | | | | | | | | 534,001.74 | | 0.00 | 534,001.74 | | | | | |
| Total Gerencia Administrativa: 001 | | | | | | | | | 534,001.74 | | 0.00 | 534,001.74 | | | | | |
| Total Institucion: 0409 | | | | | | | | | 534,001.74 | | 0.00 | 534,001.74 | | | | | |
| Total General: | | | | | | | | | 534,001.74 | | 0.00 | 534,001.74 | | | | | |