



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/24

Hasta: 30/09/24

Desde institucion: 0414

Hasta : 0414

Desde Ga: 001

Hasta: 001



07/10/2024 10:33:38

Gestión: 2024

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Institución: 0414 Dirección de Gestión por Resultados

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	00593	01	00001	00	RTN	08019998391040	HN	PAPELERIA HONDURAS S. DE R. L.	1,050.00	0.00	1,050.00	27/08/2024	12/09/2024	20/09/2024	27/08/2024
001	CIP Original	00602	01	00001	00	RTN	08019001212403	HN	FLORISTERIA RINA, S. DE R.L. DE C.V.	1,600.00	0.00	1,600.00	11/09/2024	12/09/2024	19/09/2024	11/09/2024
001	CIP Original	00603	01	00001	00	TID	1701-1970-01199	HN	DELMY YOLANDA FLORES MEJIA	18,540.00	0.00	18,540.00	11/09/2024	12/09/2024	19/09/2024	11/09/2024
001	CIP Original	00604	01	00001	00	RTN	08019016851408	HN	IMPORTACIONES INTERNACIONALES GI PEREZ S A DE C V	1,027.20	0.00	1,027.20	11/09/2024	12/09/2024	19/09/2024	11/09/2024
001	CIP Original	00607	01	00001	00	ENG	0804003	HN	EMPRESA HONDUREÑA DE TELECOMUNICACIONES	8,220.37	0.00	8,220.37	11/09/2024	12/09/2024	19/09/2024	05/09/2024
001	CIP Original	00609	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	22,263.39	0.00	22,263.39	11/09/2024	12/09/2024	19/09/2024	11/09/2024
001	CIP Original	00611	01	00001	00	RTN	08019998391040	HN	PAPELERIA HONDURAS S. DE R. L.	360.00	0.00	360.00	26/09/2024	26/09/2024	26/09/2024	26/09/2024
003	CIP Original	00691	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	12,366.90	0.00	12,366.90	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00692	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	7,343.70	0.00	7,343.70	26/09/2024	26/09/2024	26/09/2024	26/09/2024
002	CIP Original	00693	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	29,399.75	0.00	29,399.75	26/09/2024	26/09/2024	26/09/2024	26/09/2024
003	CIP Original	00694	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	31,160.11	0.00	31,160.11	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00698	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	23,062.22	0.00	23,062.22	26/09/2024	26/09/2024	26/09/2024	26/09/2024
003	CIP Original	00699	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	31,160.11	0.00	31,160.11	26/09/2024	26/09/2024	26/09/2024	26/09/2024
003	CIP Original	00700	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	35,564.52	0.00	35,564.52	26/09/2024	26/09/2024	26/09/2024	26/09/2024
002	CIP Original	00701	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	29,399.75	0.00	29,399.75	26/09/2024	26/09/2024	26/09/2024	26/09/2024
003	CIP Original	00702	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	31,160.11	0.00	31,160.11	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00703	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	56,428.89	0.00	56,428.89	26/09/2024	26/09/2024	26/09/2024	26/09/2024
003	CIP Original	00704	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	35,564.52	0.00	35,564.52	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00705	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	32,255.27	0.00	32,255.27	26/09/2024	26/09/2024	26/09/2024	26/09/2024
002	CIP Original	00706	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	29,399.75	0.00	29,399.75	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00707	01	00001	00	ENG	0602001	HN	INJUPEMP	9,870.15	0.00	9,870.15	26/09/2024	26/09/2024	26/09/2024	26/09/2024
002	CIP Original	00708	01	00001	00	ENG	0602001	HN	INJUPEMP	7,486.35	0.00	7,486.35	26/09/2024	26/09/2024	26/09/2024	26/09/2024
003	CIP Original	00709	01	00001	00	ENG	0602001	HN	INJUPEMP	72,514.50	0.00	72,514.50	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00710	01	00001	00	ENG	0602001	HN	INJUPEMP	32,900.50	0.00	32,900.50	26/09/2024	26/09/2024	26/09/2024	26/09/2024
002	CIP Original	00711	01	00001	00	ENG	0602001	HN	INJUPEMP	24,954.50	0.00	24,954.50	26/09/2024	26/09/2024	26/09/2024	26/09/2024
003	CIP Original	00712	01	00001	00	ENG	0602001	HN	INJUPEMP	164,299.50	0.00	164,299.50	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00713	01	00001	00	ENG	0602001	HN	INJUPEMP	94,192.00	0.00	94,192.00	26/09/2024	26/09/2024	26/09/2024	26/09/2024
002	CIP Original	00714	01	00001	00	ENG	0602001	HN	INJUPEMP	24,954.50	0.00	24,954.50	26/09/2024	26/09/2024	26/09/2024	26/09/2024
003	CIP Original	00715	01	00001	00	ENG	0602001	HN	INJUPEMP	164,299.50	0.00	164,299.50	26/09/2024	26/09/2024	26/09/2024	26/09/2024
Total Convenio :									1,032,798.06	0.00	1,032,798.06					
Total Gerencia Administrativa: 001									1,032,798.06	0.00	1,032,798.06					
Total Institucion: 0414									1,032,798.06	0.00	1,032,798.06					
Total General:									1,032,798.06	0.00	1,032,798.06					



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FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde:	01/09/24	Hasta:	30/09/24
Desde institucion:	0414	Hasta :	0414
Desde Ga:	002	Hasta:	002



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Total General: