



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/24

Hasta: 30/09/24

Desde institucion: 0404

Hasta : 0404

Desde Ga: 001

Hasta: 001



08/10/2024 10:26:44

Gestión: 2024

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Institución: 0404 Dirección General de Cinematografía

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	00444	01	00001	00	TID	0801-1958-00650	HN	JUAN RAMON GIRON RODRIGUEZ	7,929.93		0.00	7,929.93	17/09/2024	17/09/2024	17/09/2024	17/09/2024
001	CIP Original	00451	01	00001	00	TID	0601-2002-00488	HN	ESMERALDA ESTHER REYNOTT FLORES HERNANDEZ	100,000.00		0.00	100,000.00	17/09/2024	17/09/2024	17/09/2024	17/09/2024
001	CIP Original	00452	01	00001	00	TID	0501-1993-00858	HN	GRECIA DANIELLA REYES ROJAS	100,000.00		0.00	100,000.00	17/09/2024	17/09/2024	17/09/2024	17/09/2024
001	CIP Original	00453	01	00001	00	TID	0501-2006-12288	HN	XOSHYL GABRIELA RODRIGUEZ PITILLO	135,000.00		0.00	135,000.00	17/09/2024	17/09/2024	18/09/2024	17/09/2024
001	CIP Original	00456	01	00001	00	RTN	08019020189427	HN	DISTRIBUIDORA SPEED S DE R L	25,565.22		0.00	25,565.22	18/09/2024	18/09/2024	18/09/2024	18/09/2024
001	CIP Original	00457	01	00001	00	RTN	08019020189427	HN	DISTRIBUIDORA SPEED S DE R L	25,565.22		0.00	25,565.22	18/09/2024	18/09/2024	18/09/2024	18/09/2024
001	CIP Original	00458	01	00001	00	TID	0201-1989-01034	HN	MARIANELA MEJIA SOLORZANO	135,000.00		0.00	135,000.00	18/09/2024	19/09/2024	23/09/2024	18/09/2024
001	CIP Original	00459	01	00001	00	TID	0801-1994-18172	HN	AEDEN KEPPLER O CONNOR AGURCIA	337,500.00		0.00	337,500.00	18/09/2024	19/09/2024	19/09/2024	18/09/2024
001	CIP Original	00460	01	00001	00	TID	0801-1991-03189	HN	SIRIS YASMINNE ELVIR VELASQUEZ	135,000.00		0.00	135,000.00	18/09/2024	19/09/2024	19/09/2024	18/09/2024
001	CIP Original	00462	01	00001	00	TID	0801-1998-06917	HN	SHERRY GLORYMELL ORTIZ AMADOR	563.87		0.00	563.87	25/09/2024	25/09/2024	25/09/2024	25/09/2024
001	CIP Original	00464	01	00001	00	TID	0801-1972-01636	HN	MANUEL ANTONIO VILLA CRUZ	349.00		0.00	349.00	25/09/2024	25/09/2024	25/09/2024	25/09/2024
001	CIP Original	00465	01	00001	00	TID	0801-1972-01636	HN	MANUEL ANTONIO VILLA CRUZ	543.00		0.00	543.00	25/09/2024	25/09/2024	25/09/2024	25/09/2024
001	CIP Original	00466	01	00001	00	TID	0801-1972-01636	HN	MANUEL ANTONIO VILLA CRUZ	720.00		0.00	720.00	25/09/2024	25/09/2024	25/09/2024	25/09/2024
001	CIP Original	00467	01	00001	00	TID	0801-1975-03067	HN	HERMES ANIBAL REYES NAVARRETE	135,000.00		0.00	135,000.00	25/09/2024	25/09/2024	25/09/2024	25/09/2024
001	CIP Original	00468	01	00001	00	RTN	08019015786130	HN	TRANSPORTES ORTIZ S DE RL	6,000.00		0.00	6,000.00	25/09/2024	25/09/2024	25/09/2024	25/09/2024
001	CIP Original	00472	01	00001	00	TID	1804-1997-04257	HN	SERLIS JAVIER MALDONADO GARCIA	135,000.00		0.00	135,000.00	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00473	01	00001	00	TID	0801-1993-07138	HN	BEATRIZ ADRIANA BENITEZ MORALES	135,000.00		0.00	135,000.00	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00474	01	00001	00	TID	0816-1995-00402	HN	MARIO ALBERTO SOLORZANO FLORES	135,000.00		0.00	135,000.00	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00475	01	00001	00	TID	0801-1987-06553	HN	JANE LAGOS SALAZAR	185,625.00		0.00	185,625.00	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00476	01	00001	00	TID	0801-1963-02240	HN	LILI MARIBEL OSORTO ZELAY/INGRAE	2,178.00		0.00	2,178.00	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00477	01	00001	00	TID	0801-1988-09154	HN	JESICA CAROLINA GUIFARRO MENDOZA	25,860.00		0.00	25,860.00	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00478	01	00001	00	TID	0801-1972-01636	HN	MANUEL ANTONIO VILLA CRUZ	3,570.00		0.00	3,570.00	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00479	01	00001	00	TID	0801-1972-01636	HN	MANUEL ANTONIO VILLA CRUZ	8,000.00		0.00	8,000.00	26/09/2024	26/09/2024	26/09/2024	26/09/2024
001	CIP Original	00482	01	00001	00	TID	0801-1995-16244	HN	ALEJANDRA MARIA OSORIO MENDOZA	8,608.69		0.00	8,608.69	27/09/2024	27/09/2024	27/09/2024	27/09/2024
<b>Total Covenio :</b>									1,783,577.93		0.00	1,783,577.93					
<b>Total Gerencia Administrativa: 001</b>									1,783,577.93		0.00	1,783,577.93					
<b>Total Institucion: 0404</b>									1,783,577.93		0.00	1,783,577.93					
<b>Total General:</b>									1,783,577.93		0.00	1,783,577.93					