



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/06/24 Hasta: 30/06/24
Desde institucion: 0100 Hasta : 0100
Desde Ga: 001 Hasta: 099



03/07/2024 16:15:04
Gestión: 2024
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Institución: 0100 Secretaría de Finanzas
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	05240	01	00001	00	RTN	08019995390633	HN	CASH BUSINESS, S. DE R.L.	2,712,750.00		0.00	2,712,750.00	28/06/2024	28/06/2024		28/07/2024	
001	CIP Original	06755	01	00001	00	ENG	0602001	HN	INJUPEMP	1,393,993.70		0.00	1,393,993.70	13/06/2024	13/06/2024	17/06/2024	12/07/2024	
006	CIP Original	06756	01	00001	00	ENG	0602001	HN	INJUPEMP	431,081.02		0.00	431,081.02	13/06/2024	13/06/2024	17/06/2024	12/07/2024	
007	CIP Original	06757	01	00001	00	ENG	0602001	HN	INJUPEMP	165,923.54		0.00	165,923.54	13/06/2024	13/06/2024	17/06/2024	12/07/2024	
008	CIP Original	06759	01	00001	00	ENG	0602001	HN	INJUPEMP	218,815.34		0.00	218,815.34	13/06/2024	13/06/2024	17/06/2024	12/07/2024	
009	CIP Original	06760	01	00001	00	ENG	0602001	HN	INJUPEMP	233,767.23		0.00	233,767.23	13/06/2024	13/06/2024	17/06/2024	12/07/2024	
010	CIP Original	06761	01	00001	00	ENG	0602001	HN	INJUPEMP	92,000.96		0.00	92,000.96	13/06/2024	13/06/2024	17/06/2024	12/07/2024	
011	CIP Original	06762	01	00001	00	ENG	0602001	HN	INJUPEMP	189,069.33		0.00	189,069.33	13/06/2024	13/06/2024	17/06/2024	12/07/2024	
014	CIP Original	06773	01	00001	00	ENG	0602001	HN	INJUPEMP	483,895.53		0.00	483,895.53	13/06/2024	13/06/2024	17/06/2024	12/07/2024	
020	CIP Original	06774	01	00001	00	ENG	0602001	HN	INJUPEMP	292,121.48		0.00	292,121.48	13/06/2024	13/06/2024	17/06/2024	12/07/2024	
025	CIP Original	06775	01	00001	00	ENG	0602001	HN	INJUPEMP	132,646.81		0.00	132,646.81	13/06/2024	13/06/2024	17/06/2024	12/07/2024	
029	CIP Original	06776	01	00001	00	ENG	0602001	HN	INJUPEMP	76,344.34		0.00	76,344.34	13/06/2024	13/06/2024	17/06/2024	12/07/2024	
001	CIP Original	07403	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	1,183.00		0.00	1,183.00	25/06/2024	25/06/2024		25/06/2024	
001	CIP Original	07404	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	3,705.00		0.00	3,705.00	25/06/2024	25/06/2024		25/06/2024	
001	CIP Original	07405	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	5,616.01		0.00	5,616.01	25/06/2024	25/06/2024		25/06/2024	
011	CIP Original	07406	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	1,183.00		0.00	1,183.00	25/06/2024	25/06/2024		25/06/2024	
006	CIP Original	07407	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	1,183.00		0.00	1,183.00	25/06/2024	25/06/2024		25/06/2024	
011	CIP Original	07408	01	00001	00	RTN	UE24M1-6	HN	BANCO PROMERICA, S.A.	1,500.00		0.00	1,500.00	25/06/2024	25/06/2024		25/06/2024	
020	CIP Original	07409	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	773.51		0.00	773.51	25/06/2024	25/06/2024		25/06/2024	
020	CIP Original	07410	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	1,365.00		0.00	1,365.00	25/06/2024	25/06/2024		25/06/2024	
025	CIP Original	07411	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	1,183.00		0.00	1,183.00	25/06/2024	25/06/2024		25/06/2024	
007	CIP Original	07412	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	1,800.00		0.00	1,800.00	25/06/2024	25/06/2024		25/06/2024	
Total Covenio :										6,441,900.80		0.00	6,441,900.80					
Total Gerencia Administrativa:										001	6,441,900.80		0.00	6,441,900.80				
Total Institucion:										0100	6,441,900.80		0.00	6,441,900.80				
Total General:											6,441,900.80		0.00	6,441,900.80				