



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/11/24

Hasta: 30/11/24

Desde institucion: 0100

Hasta : 0100

Desde Ga: 001

Hasta: 099



02/12/2024 16:56:20

Gestión: 2024

r_ega_f01_nopag

Página 1 de 1

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	09509	01	00001	00	TID	0801-1968-03101	HN	DIOSANA QUIJANO LANZA	153,450.00		0.00	153,450.00	08/11/2024	27/11/2024		04/12/2024
010	CIP Original	11515	01	00001	00	ENG	0602001	HN	INJUPEMP	92,200.55		0.00	92,200.55	18/10/2024	05/11/2024	05/11/2024	17/11/2024
001	CIP Original	12344	01	00001	00	ENG	0602001	HN	INJUPEMP	1,767,392.49		0.00	1,767,392.49	12/11/2024	21/11/2024	21/11/2024	31/12/2024
006	CIP Original	12345	01	00001	00	ENG	0602001	HN	INJUPEMP	482,377.19		0.00	482,377.19	12/11/2024	21/11/2024	21/11/2024	31/12/2024
007	CIP Original	12346	01	00001	00	ENG	0602001	HN	INJUPEMP	176,785.75		0.00	176,785.75	12/11/2024	21/11/2024	21/11/2024	31/12/2024
008	CIP Original	12347	01	00001	00	ENG	0602001	HN	INJUPEMP	256,854.40		0.00	256,854.40	12/11/2024	21/11/2024	21/11/2024	31/12/2024
009	CIP Original	12349	01	00001	00	ENG	0602001	HN	INJUPEMP	218,504.56		0.00	218,504.56	12/11/2024	21/11/2024	21/11/2024	31/12/2024
010	CIP Original	12350	01	00001	00	ENG	0602001	HN	INJUPEMP	92,300.35		0.00	92,300.35	12/11/2024	21/11/2024	21/11/2024	31/12/2024
011	CIP Original	12351	01	00001	00	ENG	0602001	HN	INJUPEMP	207,457.08		0.00	207,457.08	12/11/2024	21/11/2024	21/11/2024	31/12/2024
014	CIP Original	12352	01	00001	00	ENG	0602001	HN	INJUPEMP	597,757.85		0.00	597,757.85	12/11/2024	21/11/2024	21/11/2024	31/12/2024
020	CIP Original	12354	01	00001	00	ENG	0602001	HN	INJUPEMP	323,260.63		0.00	323,260.63	12/11/2024	21/11/2024	21/11/2024	31/12/2024
025	CIP Original	12356	01	00001	00	ENG	0602001	HN	INJUPEMP	123,296.86		0.00	123,296.86	12/11/2024	21/11/2024	21/11/2024	31/12/2024
028	CIP Original	12357	01	00001	00	ENG	0602001	HN	INJUPEMP	6,448.24		0.00	6,448.24	12/11/2024	21/11/2024	21/11/2024	31/12/2024
029	CIP Original	12358	01	00001	00	ENG	0602001	HN	INJUPEMP	80,397.52		0.00	80,397.52	12/11/2024	21/11/2024	21/11/2024	31/12/2024
001	CIP Original	12433	01	00001	00	RTN	08019015758266	HN	DISTRUBUIDORA CLIPS SOCIEDAD DE RESPONSABILIDAD LIMITADA	675.00		0.00	675.00	27/11/2024	29/11/2024		27/12/2024
020	CIP Original	12500	01	00001	00	TID	0801-1981-07550	HN	ALEX MANUEL RODRIGUEZ SALGADO	1,796.88		0.00	1,796.88	15/11/2024	22/11/2024		15/12/2024
020	CIP Original	12500	01	00001	00	TID	1804-1971-00105	HN	ANGELICA ESTER MEJIA MARTINEZ	1,796.88		0.00	1,796.88	15/11/2024	22/11/2024		15/12/2024
020	CIP Original	12500	01	00001	00	TID	0801-1984-09092	HN	CLAUDIA SUAZO HUNG	1,796.88		0.00	1,796.88	15/11/2024	22/11/2024		15/12/2024
020	CIP Original	12500	01	00001	00	TID	0818-1962-00049	HN	ESTELA DEL CARMEN BARAHONA ANDINO	1,406.25		0.00	1,406.25	15/11/2024	22/11/2024		15/12/2024
020	CIP Original	12500	01	00001	00	TID	0801-1999-01568	HN	FREDECH DANIEL VILLATORO CASCO	1,406.25		0.00	1,406.25	15/11/2024	22/11/2024		15/12/2024
020	CIP Original	12500	01	00001	00	TID	0201-1995-01082	HN	IVANNY MAITEE CERRATO REYES	1,796.88		0.00	1,796.88	15/11/2024	22/11/2024		15/12/2024
020	CIP Original	12500	01	00001	00	TID	0801-1987-13499	HN	JUNIOR FRANCISCO BANEGAS SALINAS	1,796.88		0.00	1,796.88	15/11/2024	22/11/2024		15/12/2024
020	CIP Original	12500	01	00001	00	TID	0801-1987-01133	HN	KENNETH JOSUE ESCOTO CABALLERO	2,187.50		0.00	2,187.50	15/11/2024	22/11/2024		15/12/2024
020	CIP Original	12500	01	00001	00	TID	1809-1959-00057	HN	LEANDRA PASTORA BONILLA	2,578.13		0.00	2,578.13	15/11/2024	22/11/2024		15/12/2024
020	CIP Original	12500	01	00001	00	TID	0801-1991-00887	HN	MARIO GUILLERMO VALLADARES ALCERRO	2,710.13		0.00	2,710.13	15/11/2024	22/11/2024		15/12/2024
020	CIP Original	12500	01	00001	00	TID	0801-1988-13171	HN	SCARLETH PAOLA AMADOR LARA	1,796.88		0.00	1,796.88	15/11/2024	22/11/2024		15/12/2024
020	CIP Original	12500	01	00001	00	TID	0801-1997-20689	HN	SUAM CELESTE LOPEZ LI	1,796.88		0.00	1,796.88	15/11/2024	22/11/2024		15/12/2024
001	CIP Original	12714	01	00001	00	TID	0801-1989-21688	HN	FANY CONSUELO VALLADARES HERNANDEZ	1,235,201.85		0.00	1,235,201.85	21/11/2024	22/11/2024		31/12/2024
001	CIP Original	12742	01	00001	00	TID	0801-1976-12638	HN	CARLOS HUMBERTO MEDRANO PERDOMO	3,357,780.13		0.00	3,357,780.13	21/11/2024	22/11/2024		31/12/2024
014	CIP Original	13034	01	00001	00	TID	0801-1978-09837	HN	NANCY MELISSA ELVIR VALLADARES	706.28		0.00	706.28	29/11/2024	29/11/2024		13/12/2024
Total Covenio :										9,195,713.15		0.00	9,195,713.15				
Total Gerencia Administrativa:								001	9,195,713.15		0.00	9,195,713.15					
Total Institucion:								0100	9,195,713.15		0.00	9,195,713.15					
Total General:										9,195,713.15		0.00	9,195,713.15				