



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24

Hasta: 31/12/24

Desde institucion: 0080

Hasta : 0080

Desde Ga: 000

Hasta: 099



16/01/2025 16:57:04

Gestión: 2024

r_ega_f01_nopag

Página 1 de 11

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internacional

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:

Número Convenio de F. Mandatamiento:																	
UE	Tipo Form	Número 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	
010	CIP Original	00575	01	00001	00	ENG	0602001	HN	INJUPEMP	7,984.67		0.00	7,984.67	06/02/2024	19/08/2024	19/09/2024	06/02/2024
001	CIP Original	04493	01	00007	00	RTN	05119995283911	HN	COMPañIA ALMACENADORA S A	114,150.00		0.00	114,150.00	11/12/2024	12/12/2024	12/12/2024	11/12/2024
010	CIP Original	07327	01	00001	00	ENG	0602001	HN	INJUPEMP	124,436.83		0.00	124,436.83	30/07/2024	04/09/2024	04/09/2024	30/07/2024
001	CIP Original	07824	01	00001	00	ENG	0602001	HN	INJUPEMP	377.00		0.00	377.00	08/08/2024	28/08/2024	20/09/2024	08/08/2024
008	CIP Original	07825	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50		0.00	188.50	08/08/2024	28/08/2024	20/09/2024	08/08/2024
011	CIP Original	07826	01	00001	00	ENG	0602001	HN	INJUPEMP	406.00		0.00	406.00	08/08/2024	28/08/2024	20/09/2024	08/08/2024
034	CIP Original	07828	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50		0.00	188.50	08/08/2024	28/08/2024	20/09/2024	08/08/2024
002	CIP Original	07873	01	00001	00	ENG	0602001	HN	INJUPEMP	377.00		0.00	377.00	08/08/2024	24/08/2024	23/09/2024	08/08/2024
001	CIP Original	07874	01	00001	00	ENG	0602001	HN	INJUPEMP	377.00		0.00	377.00	08/08/2024	24/08/2024	23/09/2024	08/08/2024
008	CIP Original	07875	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50		0.00	188.50	08/08/2024	24/08/2024	23/09/2024	08/08/2024
011	CIP Original	07877	01	00001	00	ENG	0602001	HN	INJUPEMP	406.00		0.00	406.00	08/08/2024	24/08/2024	23/09/2024	08/08/2024
034	CIP Original	07878	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50		0.00	188.50	08/08/2024	24/08/2024	23/09/2024	08/08/2024
007	CIP Original	08352	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	30,252.16		0.00	30,252.16	28/08/2024	13/09/2024	20/09/2024	27/08/2024
007	CIP Original	08353	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	30,252.16		0.00	30,252.16	28/08/2024	13/09/2024	20/09/2024	27/08/2024
010	CIP Original	08404	01	00001	00	ENG	0602001	HN	INJUPEMP	2,030.00		0.00	2,030.00	29/08/2024	24/09/2024	24/09/2024	29/08/2024
010	CIP Original	08408	01	00001	00	ENG	0602001	HN	INJUPEMP	2,305.50		0.00	2,305.50	29/08/2024	24/09/2024	24/09/2024	29/08/2024
010	CIP Original	08411	01	00001	00	ENG	0602001	HN	INJUPEMP	2,305.50		0.00	2,305.50	29/08/2024	24/09/2024	24/09/2024	29/08/2024
010	CIP Original	08414	01	00001	00	ENG	0602001	HN	INJUPEMP	2,102.50		0.00	2,102.50	29/08/2024	24/09/2024	24/09/2024	29/08/2024
010	CIP Original	08415	01	00001	00	ENG	0602001	HN	INJUPEMP	2,102.50		0.00	2,102.50	29/08/2024	24/09/2024	24/09/2024	29/08/2024
010	CIP Original	08417	01	00001	00	ENG	0602001	HN	INJUPEMP	2,305.50		0.00	2,305.50	29/08/2024	24/09/2024	24/09/2024	29/08/2024
010	CIP Original	08420	01	00001	00	ENG	0602001	HN	INJUPEMP	115,304.00		0.00	115,304.00	29/08/2024	24/09/2024	24/09/2024	29/08/2024
001	CIP Original	08453	01	00001	00	ENG	0602001	HN	INJUPEMP	626.40		0.00	626.40	02/09/2024	02/09/2024	03/09/2024	02/09/2024
001	CIP Original	08462	01	00001	00	ENG	0602001	HN	INJUPEMP	5,662.25		0.00	5,662.25	03/09/2024	06/09/2024	06/09/2024	03/09/2024
002	CIP Original	08463	01	00001	00	ENG	0602001	HN	INJUPEMP	20,358.00		0.00	20,358.00	03/09/2024	06/09/2024	06/09/2024	03/09/2024
004	CIP Original	08464	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	03/09/2024	06/09/2024	06/09/2024	03/09/2024
005	CIP Original	08471	01	00001	00	ENG	0602001	HN	INJUPEMP	623.50		0.00	623.50	03/09/2024	06/09/2024	06/09/2024	03/09/2024
008	CIP Original	08472	01	00001	00	ENG	0602001	HN	INJUPEMP	3,683.00		0.00	3,683.00	03/09/2024	06/09/2024	06/09/2024	03/09/2024
007	CIP Original	08473	01	00001	00	ENG	0602001	HN	INJUPEMP	6,285.75		0.00	6,285.75	03/09/2024	06/09/2024	06/09/2024	03/09/2024
013	CIP Original	08474	01	00001	00	ENG	0602001	HN	INJUPEMP	4,973.50		0.00	4,973.50	03/09/2024	06/09/2024	06/09/2024	03/09/2024
009	CIP Original	08475	01	00001	00	ENG	0602001	HN	INJUPEMP	1,566.00		0.00	1,566.00	03/09/2024	06/09/2024	06/09/2024	03/09/2024
011	CIP Original	08476	01	00001	00	ENG	0602001	HN	INJUPEMP	2,523.00		0.00	2,523.00	03/09/2024	06/09/2024	06/09/2024	03/09/2024
003	CIP Original	08477	01	00001	00	ENG	0602001	HN	INJUPEMP	5,379.50		0.00	5,379.50	03/09/2024	06/09/2024	06/09/2024	03/09/2024
012	CIP Original	08478	01	00001	00	ENG	0602001	HN	INJUPEMP	1,015.00		0.00	1,015.00	03/09/2024	06/09/2024	06/09/2024	03/09/2024
032	CIP Original	08479	01	00001	00	ENG	0602001	HN	INJUPEMP	2,117.00		0.00	2,117.00	03/09/2024	06/09/2024	06/09/2024	03/09/2024
034	CIP Original	08481	01	00001	00	ENG	0602001	HN	INJUPEMP	812.00		0.00	812.00	03/09/2024	06/09/2024	06/09/2024	03/09/2024
001	CIP Original	08483	01	00001	00	ENG	0602001	HN	INJUPEMP	2,537.50		0.00	2,537.50	03/09/2024	09/09/2024	20/09/2024	03/09/2024
001	CIP Original	08484	01	00001	00	ENG	0602001	HN	INJUPEMP	174,408.18		0.00	174,408.18	03/09/2024	06/09/2024	06/09/2024	03/09/2024
002	CIP Original	08487	01	00001	00	ENG	0602001	HN	INJUPEMP	333,428.37		0.00	333,428.37	03/09/2024	06/09/2024	06/09/2024	03/09/2024
004	CIP Original	08489	01	00001	00	ENG	0602001	HN	INJUPEMP	7,743.00		0.00	7,743.00	03/09/2024	06/09/2024	06/09/2024	03/09/2024
005	CIP Original	08490	01	00001	00	ENG	0602001	HN	INJUPEMP	5,800.00		0.00	5,800.00	03/09/2024	06/09/2024	06/09/2024	03/09/2024
006	CIP Original	08491	01	00001	00	ENG	0602001	HN	INJUPEMP	6,380.00		0.00	6,380.00	03/09/2024	06/09/2024	06/09/2024	03/09/2024
008	CIP Original	08492	01	00001	00	ENG	0602001	HN	INJUPEMP	82,256.62		0.00	82,256.62	03/09/2024	06/09/2024	06/09/2024	03/09/2024
007	CIP Original	08493	01	00001	00	ENG	0602001	HN	INJUPEMP	130,378.06		0.00	130,378.06	03/09/2024	06/09/2024	06/09/2024	03/09/2024



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24 Hasta: 31/12/24
Desde institucion: 0080 Hasta : 0080
Desde Ga: 000 Hasta: 099



16/01/2025 16:57:04

Gestión: 2024

r_ega_f01_nopag

Página 2 de 11

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internacional

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	
013	CIP Original	08494	01	00001	00	ENG	0602001	HN	INJUPEMP	101,418.80		0.00	101,418.80	03/09/2024	06/09/2024	06/09/2024	03/09/2024
009	CIP Original	08495	01	00001	00	ENG	0602001	HN	INJUPEMP	36,260.73		0.00	36,260.73	03/09/2024	06/09/2024	06/09/2024	03/09/2024
011	CIP Original	08496	01	00001	00	ENG	0602001	HN	INJUPEMP	33,125.25		0.00	33,125.25	03/09/2024	06/09/2024	06/09/2024	03/09/2024
003	CIP Original	08498	01	00001	00	ENG	0602001	HN	INJUPEMP	93,019.97		0.00	93,019.97	03/09/2024	06/09/2024	06/09/2024	03/09/2024
012	CIP Original	08499	01	00001	00	ENG	0602001	HN	INJUPEMP	42,782.25		0.00	42,782.25	03/09/2024	06/09/2024	06/09/2024	03/09/2024
032	CIP Original	08503	01	00001	00	ENG	0602001	HN	INJUPEMP	40,389.75		0.00	40,389.75	03/09/2024	06/09/2024	06/09/2024	03/09/2024
034	CIP Original	08505	01	00001	00	ENG	0602001	HN	INJUPEMP	30,203.50		0.00	30,203.50	03/09/2024	06/09/2024	06/09/2024	03/09/2024
007	CIP Original	08539	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	22,101.93		0.00	22,101.93	04/09/2024	04/09/2024	04/09/2024	03/09/2024
007	CIP Original	08549	01	00003	00	RTN	08019000234479	HN	SUMINISTROS TECNICOS S.A DE C.V	43,425.00		0.00	43,425.00	12/12/2024	13/12/2024	13/12/2024	12/12/2024
007	CIP Original	08549	01	00004	00	RTN	08019000234479	HN	SUMINISTROS TECNICOS S.A DE C.V	43,425.00		0.00	43,425.00	12/12/2024	13/12/2024	13/12/2024	12/12/2024
032	CIP Original	08768	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	28,690.00		0.00	28,690.00	06/09/2024	11/09/2024	11/09/2024	06/09/2024
001	CIP Original	09381	01	00001	00	RTN	05019999400238	HN	JETSTEREO S A DE C V	1,135,000.00		0.00	1,135,000.00	08/11/2024	19/11/2024	19/11/2024	08/11/2024
010	CIP Original	09424	01	00001	00	ENG	0602001	HN	INJUPEMP	1,157,481.83		0.00	1,157,481.83	19/09/2024	24/09/2024	24/09/2024	19/09/2024
001	CIP Original	09607	01	00001	00	RTN	08019995390633	HN	CASH BUSINESS, S. DE R.L.	1,808,500.00		0.00	1,808,500.00	10/12/2024	12/12/2024	12/12/2024	10/12/2024
001	CIP Original	09608	01	00001	00	RTN	08019003239756	HN	RANDOM INDUSTRIAL S DE R.L. DE C.V.	906,600.00		0.00	906,600.00	29/11/2024	12/12/2024	12/12/2024	29/11/2024
010	CIP Original	09610	01	00001	00	ENG	0602001	HN	INJUPEMP	120,553.00		0.00	120,553.00	25/09/2024	08/10/2024	08/10/2024	25/09/2024
001	CIP Original	09628	01	00001	00	ENG	0602001	HN	INJUPEMP	171,125.23		0.00	171,125.23	25/09/2024	09/10/2024	09/10/2024	25/09/2024
002	CIP Original	09630	01	00001	00	ENG	0602001	HN	INJUPEMP	325,060.42		0.00	325,060.42	25/09/2024	09/10/2024	09/10/2024	25/09/2024
004	CIP Original	09631	01	00001	00	ENG	0602001	HN	INJUPEMP	7,837.25		0.00	7,837.25	25/09/2024	09/10/2024	09/10/2024	25/09/2024
005	CIP Original	09632	01	00001	00	ENG	0602001	HN	INJUPEMP	5,800.00		0.00	5,800.00	25/09/2024	09/10/2024	09/10/2024	25/09/2024
006	CIP Original	09633	01	00001	00	ENG	0602001	HN	INJUPEMP	6,380.00		0.00	6,380.00	25/09/2024	09/10/2024	09/10/2024	25/09/2024
008	CIP Original	09634	01	00001	00	ENG	0602001	HN	INJUPEMP	76,821.58		0.00	76,821.58	25/09/2024	09/10/2024	09/10/2024	25/09/2024
007	CIP Original	09636	01	00001	00	TID	0801-1951-04268	HN	SANDRA GEORGINA HENRIQUEZ BUSTAMANTE	35,695.96		0.00	35,695.96	25/09/2024	09/10/2024	09/10/2024	25/09/2024
007	CIP Original	09637	01	00001	00	ENG	0602001	HN	INJUPEMP	136,562.31		0.00	136,562.31	25/09/2024	09/10/2024	09/10/2024	25/09/2024
013	CIP Original	09638	01	00001	00	ENG	0602001	HN	INJUPEMP	98,620.30		0.00	98,620.30	25/09/2024	09/10/2024	09/10/2024	25/09/2024
009	CIP Original	09639	01	00001	00	ENG	0602001	HN	INJUPEMP	32,824.23		0.00	32,824.23	25/09/2024	09/10/2024	09/10/2024	25/09/2024
011	CIP Original	09640	01	00001	00	ENG	0602001	HN	INJUPEMP	34,784.05		0.00	34,784.05	25/09/2024	09/10/2024	09/10/2024	25/09/2024
003	CIP Original	09641	01	00001	00	ENG	0602001	HN	INJUPEMP	103,488.97		0.00	103,488.97	25/09/2024	09/10/2024	09/10/2024	25/09/2024
012	CIP Original	09642	01	00001	00	ENG	0602001	HN	INJUPEMP	42,782.25		0.00	42,782.25	25/09/2024	09/10/2024	09/10/2024	25/09/2024
032	CIP Original	09643	01	00001	00	ENG	0602001	HN	INJUPEMP	35,561.25		0.00	35,561.25	25/09/2024	09/10/2024	09/10/2024	25/09/2024
034	CIP Original	09644	01	00001	00	ENG	0602001	HN	INJUPEMP	34,553.50		0.00	34,553.50	25/09/2024	09/10/2024	09/10/2024	25/09/2024
001	CIP Original	09646	01	00001	00	ENG	0602001	HN	INJUPEMP	6,380.00		0.00	6,380.00	25/09/2024	09/10/2024	09/10/2024	25/09/2024
013	CIP Original	09647	01	00001	00	ENG	0602001	HN	INJUPEMP	7,395.00		0.00	7,395.00	25/09/2024	09/10/2024	09/10/2024	25/09/2024
011	CIP Original	09648	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	25/09/2024	09/10/2024	09/10/2024	25/09/2024
003	CIP Original	09650	01	00001	00	ENG	0602001	HN	INJUPEMP	9,497.50		0.00	9,497.50	25/09/2024	09/10/2024	09/10/2024	25/09/2024
032	CIP Original	09653	01	00001	00	ENG	0602001	HN	INJUPEMP	3,625.00		0.00	3,625.00	25/09/2024	09/10/2024	09/10/2024	25/09/2024
001	CIP Original	09658	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	26/09/2024	08/10/2024	08/10/2024	26/09/2024
032	CIP Original	09659	01	00001	00	ENG	0602001	HN	INJUPEMP	3,625.00		0.00	3,625.00	26/09/2024	08/10/2024	08/10/2024	26/09/2024
002	CIP Original	09660	01	00001	00	ENG	0602001	HN	INJUPEMP	3,625.00		0.00	3,625.00	26/09/2024	08/10/2024	08/10/2024	26/09/2024
007	CIP Original	09661	01	00001	00	ENG	0602001	HN	INJUPEMP	3,045.00		0.00	3,045.00	26/09/2024	08/10/2024	08/10/2024	26/09/2024
003	CIP Original	09662	01	00001	00	ENG	0602001	HN	INJUPEMP	11,962.50		0.00	11,962.50	26/09/2024	08/10/2024	08/10/2024	26/09/2024



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24

Hasta: 31/12/24

Desde institucion: 0080

Hasta : 0080

Desde Ga: 000

Hasta: 099



16/01/2025 16:57:04

Gestión: 2024

r_ega_f01_nopag

Página 3 de 11

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internacional

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	09663	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	26/09/2024	08/10/2024	08/10/2024	26/09/2024
007	CIP Original	09664	01	00001	00	ENG	0602001	HN	INJUPEMP	4,350.00		0.00	4,350.00	26/09/2024	08/10/2024	08/10/2024	26/09/2024
034	CIP Original	09665	01	00001	00	ENG	0602001	HN	INJUPEMP	3,045.00		0.00	3,045.00	26/09/2024	08/10/2024	08/10/2024	26/09/2024
003	CIP Original	09788	01	00001	00	ENG	0602001	HN	INJUPEMP	215.57		0.00	215.57	07/10/2024	09/10/2024	09/10/2024	07/10/2024
002	CIP Original	09789	01	00001	00	ENG	0602001	HN	INJUPEMP	3,383.33		0.00	3,383.33	08/10/2024	09/10/2024	10/10/2024	07/10/2024
007	CIP Original	09791	01	00001	00	ENG	0602001	HN	INJUPEMP	2,842.00		0.00	2,842.00	08/10/2024	09/10/2024	10/10/2024	07/10/2024
002	CIP Original	09792	01	00001	00	ENG	0602001	HN	INJUPEMP	3,625.00		0.00	3,625.00	08/10/2024	10/10/2024	10/10/2024	07/10/2024
007	CIP Original	09793	01	00001	00	ENG	0602001	HN	INJUPEMP	3,045.00		0.00	3,045.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
001	CIP Original	09794	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
007	CIP Original	09795	01	00001	00	ENG	0602001	HN	INJUPEMP	3,045.00		0.00	3,045.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
034	CIP Original	09796	01	00001	00	ENG	0602001	HN	INJUPEMP	4,350.00		0.00	4,350.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
001	CIP Original	09797	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
032	CIP Original	09798	01	00001	00	ENG	0602001	HN	INJUPEMP	3,625.00		0.00	3,625.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
001	CIP Original	09801	01	00001	00	ENG	0602001	HN	INJUPEMP	6,380.00		0.00	6,380.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
013	CIP Original	09802	01	00001	00	ENG	0602001	HN	INJUPEMP	7,395.00		0.00	7,395.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
011	CIP Original	09803	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
003	CIP Original	09805	01	00001	00	ENG	0602001	HN	INJUPEMP	9,497.50		0.00	9,497.50	07/10/2024	09/10/2024	10/10/2024	07/10/2024
002	CIP Original	09807	01	00001	00	ENG	0602001	HN	INJUPEMP	4,060.00		0.00	4,060.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
002	CIP Original	09808	01	00001	00	ENG	0602001	HN	INJUPEMP	4,060.00		0.00	4,060.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
001	CIP Original	09809	01	00001	00	ENG	0602001	HN	INJUPEMP	6,380.00		0.00	6,380.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
013	CIP Original	09811	01	00001	00	ENG	0602001	HN	INJUPEMP	7,395.00		0.00	7,395.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
011	CIP Original	09812	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	07/10/2024	09/10/2024	10/10/2024	07/10/2024
003	CIP Original	09813	01	00001	00	ENG	0602001	HN	INJUPEMP	9,497.50		0.00	9,497.50	07/10/2024	09/10/2024	10/10/2024	07/10/2024
010	CIP Original	10577	01	00001	00	ENG	0602001	HN	INJUPEMP	15,785.67		0.00	15,785.67	22/10/2024	30/10/2024	30/10/2024	22/10/2024
010	CIP Original	10641	01	00001	00	ENG	0602001	HN	INJUPEMP	1,141,556.00		0.00	1,141,556.00	23/10/2024	30/10/2024	30/10/2024	23/10/2024
002	CIP Original	10659	01	00001	00	ENG	0602001	HN	INJUPEMP	14,785.17		0.00	14,785.17	24/10/2024	28/10/2024	28/10/2024	24/10/2024
002	CIP Original	10694	01	00001	00	RTN	08019013610290	HN	DISTRIBUIDORA M & M S DE RL	47,143.49		0.00	47,143.49	27/11/2024	12/12/2024	12/12/2024	27/11/2024
008	CIP Original	10752	01	00001	00	RTN	08019013610290	HN	DISTRIBUIDORA M & M S DE RL	86,856.51		0.00	86,856.51	27/11/2024	12/12/2024	12/12/2024	27/11/2024
010	CIP Original	10758	01	00001	00	ENG	0602001	HN	INJUPEMP	3,784.50		0.00	3,784.50	30/10/2024	04/11/2024	04/11/2024	30/10/2024
002	CIP Original	10831	01	00001	00	RTN	08019016883954	HN	PALATO S. DE R. L.	28,300.01		0.00	28,300.01	10/12/2024	13/12/2024	13/12/2024	10/12/2024
003	CIP Original	10832	01	00001	00	RTN	08019016883954	HN	PALATO S. DE R. L.	45,501.15		0.00	45,501.15	10/12/2024	13/12/2024	13/12/2024	10/12/2024
005	CIP Original	10833	01	00001	00	RTN	08019016883954	HN	PALATO S. DE R. L.	16,625.00		0.00	16,625.00	10/12/2024	13/12/2024	13/12/2024	10/12/2024
006	CIP Original	10835	01	00001	00	RTN	08019016883954	HN	PALATO S. DE R. L.	8,449.14		0.00	8,449.14	10/12/2024	13/12/2024	13/12/2024	10/12/2024
007	CIP Original	10868	01	00001	00	RTN	08019002269292	HN	COMISION TRINACIONAL DEL PLAN TRIFINIO	1,432,920.00		0.00	1,432,920.00	05/11/2024	05/11/2024	05/11/2024	05/11/2024
010	CIP Original	10906	01	00001	00	ENG	0602001	HN	INJUPEMP	114,173.00		0.00	114,173.00	05/11/2024	20/11/2024	20/11/2024	05/11/2024
032	CIP Original	10938	01	00001	00	TID	0401-1960-00045	HN	CARLOS ANTONIO GARCIA CARRANZA	68,296.55		0.00	68,296.55	06/11/2024	08/11/2024	08/11/2024	06/11/2024
032	CIP Original	10944	01	00001	00	TID	0401-1960-00045	HN	CARLOS ANTONIO GARCIA CARRANZA	202,240.04		0.00	202,240.04	07/11/2024	08/11/2024	08/11/2024	06/11/2024
007	CIP Original	11193	01	00001	00	RTN	08019002268530	HN	PROG. DE LAS N.U. PARA EL DESARROLLO	1,013,840.00		0.00	1,013,840.00	11/11/2024	19/11/2024	19/11/2024	11/11/2024
001	CIP Original	11217	01	00001	00	ENG	0602001	HN	INJUPEMP	185,480.23		0.00	185,480.23	12/11/2024	14/11/2024	14/11/2024	12/11/2024
002	CIP Original	11218	01	00001	00	ENG	0602001	HN	INJUPEMP	326,062.37		0.00	326,062.37	12/11/2024	14/11/2024	14/11/2024	12/11/2024
004	CIP Original	11220	01	00001	00	ENG	0602001	HN	INJUPEMP	7,837.25		0.00	7,837.25	12/11/2024	14/11/2024	14/11/2024	12/11/2024



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24 Hasta: 31/12/24
Desde institucion: 0080 Hasta : 0080
Desde Ga: 000 Hasta: 099

16/01/2025 16:57:04
Gestión: 2024
r_ega_f01_nopag
Página 4 de 11

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internacional
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	
005	CIP Original	11221	01	00001	00	ENG	0602001	HN	INJUPEMP	5,800.00		0.00	5,800.00	12/11/2024	14/11/2024	14/11/2024	12/11/2024
006	CIP Original	11222	01	00001	00	ENG	0602001	HN	INJUPEMP	6,380.00		0.00	6,380.00	12/11/2024	14/11/2024	14/11/2024	12/11/2024
008	CIP Original	11223	01	00001	00	ENG	0602001	HN	INJUPEMP	72,029.33		0.00	72,029.33	12/11/2024	14/11/2024	14/11/2024	12/11/2024
007	CIP Original	11224	01	00001	00	ENG	0602001	HN	INJUPEMP	134,930.62		0.00	134,930.62	12/11/2024	14/11/2024	14/11/2024	12/11/2024
013	CIP Original	11225	01	00001	00	ENG	0602001	HN	INJUPEMP	106,015.30		0.00	106,015.30	12/11/2024	14/11/2024	14/11/2024	12/11/2024
009	CIP Original	11227	01	00001	00	ENG	0602001	HN	INJUPEMP	32,824.23		0.00	32,824.23	12/11/2024	14/11/2024	14/11/2024	12/11/2024
011	CIP Original	11228	01	00001	00	ENG	0602001	HN	INJUPEMP	37,547.75		0.00	37,547.75	12/11/2024	14/11/2024	14/11/2024	12/11/2024
003	CIP Original	11229	01	00001	00	ENG	0602001	HN	INJUPEMP	112,986.47		0.00	112,986.47	12/11/2024	14/11/2024	14/11/2024	12/11/2024
012	CIP Original	11230	01	00001	00	ENG	0602001	HN	INJUPEMP	42,782.25		0.00	42,782.25	12/11/2024	14/11/2024	14/11/2024	12/11/2024
032	CIP Original	11231	01	00001	00	ENG	0602001	HN	INJUPEMP	39,186.25		0.00	39,186.25	12/11/2024	14/11/2024	14/11/2024	12/11/2024
034	CIP Original	11232	01	00001	00	ENG	0602001	HN	INJUPEMP	34,553.50		0.00	34,553.50	12/11/2024	14/11/2024	14/11/2024	12/11/2024
001	CIP Original	11234	01	00001	00	ENG	0602001	HN	INJUPEMP	185,788.50		0.00	185,788.50	12/11/2024	14/11/2024	14/11/2024	12/11/2024
002	CIP Original	11235	01	00001	00	ENG	0602001	HN	INJUPEMP	6,525.00		0.00	6,525.00	12/11/2024	14/11/2024	14/11/2024	12/11/2024
005	CIP Original	11236	01	00001	00	ENG	0602001	HN	INJUPEMP	3,625.00		0.00	3,625.00	12/11/2024	14/11/2024	14/11/2024	12/11/2024
007	CIP Original	11237	01	00001	00	ENG	0602001	HN	INJUPEMP	2,900.00		0.00	2,900.00	12/11/2024	14/11/2024	14/11/2024	12/11/2024
013	CIP Original	11238	01	00001	00	ENG	0602001	HN	INJUPEMP	7,975.00		0.00	7,975.00	12/11/2024	14/11/2024	14/11/2024	12/11/2024
009	CIP Original	11239	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	12/11/2024	14/11/2024	14/11/2024	12/11/2024
011	CIP Original	11240	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	12/11/2024	14/11/2024	14/11/2024	12/11/2024
001	CIP Original	11241	01	00001	00	ENG	0602001	HN	INJUPEMP	3,770.00		0.00	3,770.00	12/11/2024	15/11/2024	15/11/2024	12/11/2024
001	CIP Original	11242	01	00001	00	ENG	0602001	HN	INJUPEMP	20,028.85		0.00	20,028.85	12/11/2024	14/11/2024	14/11/2024	12/11/2024
013	CIP Original	11243	01	00001	00	ENG	0602001	HN	INJUPEMP	5,510.00		0.00	5,510.00	12/11/2024	14/11/2024	14/11/2024	12/11/2024
001	CIP Original	11245	01	00001	00	ENG	0602001	HN	INJUPEMP	6,365.50		0.00	6,365.50	12/11/2024	14/11/2024	14/11/2024	12/11/2024
002	CIP Original	11246	01	00001	00	ENG	0602001	HN	INJUPEMP	10,353.00		0.00	10,353.00	12/11/2024	14/11/2024	14/11/2024	12/11/2024
010	CIP Original	11293	01	00001	00	ENG	0602001	HN	INJUPEMP	8,550.00		0.00	8,550.00	12/11/2024	13/12/2024	13/12/2024	12/11/2024
010	CIP Original	11295	01	00001	00	ENG	0602001	HN	INJUPEMP	13,775.00		0.00	13,775.00	13/11/2024	13/12/2024	13/12/2024	12/11/2024
010	CIP Original	11572	01	00001	00	ENG	0602001	HN	INJUPEMP	7,080.00		0.00	7,080.00	21/11/2024	03/12/2024	04/12/2024	21/11/2024
010	CIP Original	11573	01	00001	00	ENG	0602001	HN	INJUPEMP	11,406.67		0.00	11,406.67	21/11/2024	03/12/2024	03/12/2024	21/11/2024
010	CIP Original	11599	01	00001	00	ENG	0602001	HN	INJUPEMP	707,155.50		0.00	707,155.50	25/11/2024	03/12/2024	04/12/2024	25/11/2024
010	CIP Original	11600	01	00001	00	ENG	0602001	HN	INJUPEMP	1,139,306.08		0.00	1,139,306.08	28/11/2024	03/12/2024	04/12/2024	25/11/2024
010	CIP Original	11601	01	00001	00	ENG	0602001	HN	INJUPEMP	54,393.76		0.00	54,393.76	25/11/2024	03/12/2024	04/12/2024	25/11/2024
010	CIP Original	11684	01	00001	00	ENG	0602001	HN	INJUPEMP	116,609.00		0.00	116,609.00	04/12/2024	16/12/2024	16/12/2024	26/11/2024
007	CIP Original	12128	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	459,324.36		0.00	459,324.36	03/12/2024	04/12/2024	04/12/2024	03/12/2024
001	CIP Original	12238	01	00001	00	ENG	0602001	HN	INJUPEMP	16,269.00		0.00	16,269.00	04/12/2024	10/12/2024	10/12/2024	04/12/2024
010	CIP Original	12265	01	00001	00	ENG	0602001	HN	INJUPEMP	5,075.00		0.00	5,075.00	04/12/2024	16/12/2024	16/12/2024	04/12/2024
010	CIP Original	12271	01	00001	00	ENG	0602001	HN	INJUPEMP	5,075.00		0.00	5,075.00	04/12/2024	16/12/2024	16/12/2024	04/12/2024
010	CIP Original	12274	01	00001	00	ENG	0602001	HN	INJUPEMP	5,075.00		0.00	5,075.00	04/12/2024	16/12/2024	16/12/2024	04/12/2024
010	CIP Original	12276	01	00001	00	ENG	0602001	HN	INJUPEMP	5,075.00		0.00	5,075.00	04/12/2024	16/12/2024	16/12/2024	04/12/2024
013	CIP Original	12303	01	00001	00	TID	0401-1960-00045	HN	CARLOS ANTONIO GARCIA CARRANZA	13,365.05		0.00	13,365.05	04/12/2024	13/12/2024	13/12/2024	04/12/2024
001	CIP Original	12347	01	00001	00	ENG	0602001	HN	INJUPEMP	525,915.58		0.00	525,915.58	05/12/2024	11/12/2024	11/12/2024	05/12/2024
002	CIP Original	12348	01	00001	00	ENG	0602001	HN	INJUPEMP	344,390.37		0.00	344,390.37	05/12/2024	11/12/2024	11/12/2024	05/12/2024
004	CIP Original	12349	01	00001	00	ENG	0602001	HN	INJUPEMP	7,837.25		0.00	7,837.25	05/12/2024	11/12/2024	11/12/2024	05/12/2024
005	CIP Original	12350	01	00001	00	ENG	0602001	HN	INJUPEMP	9,425.00		0.00	9,425.00	05/12/2024	11/12/2024	11/12/2024	05/12/2024



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24

Hasta: 31/12/24

Desde institucion: 0080

Hasta : 0080

Desde Ga: 000

Hasta: 099



16/01/2025 16:57:04

Gestión: 2024

r_ega_f01_nopag

Página 5 de 11

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internacional

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	
006	CIP Original	12351	01	00001	00	ENG	0602001	HN	INJUPEMP	6,380.00		0.00	6,380.00	05/12/2024	11/12/2024	11/12/2024	05/12/2024
008	CIP Original	12352	01	00001	00	ENG	0602001	HN	INJUPEMP	72,029.33		0.00	72,029.33	05/12/2024	11/12/2024	11/12/2024	05/12/2024
007	CIP Original	12353	01	00001	00	ENG	0602001	HN	INJUPEMP	129,911.69		0.00	129,911.69	05/12/2024	11/12/2024	11/12/2024	05/12/2024
013	CIP Original	12354	01	00001	00	ENG	0602001	HN	INJUPEMP	119,500.30		0.00	119,500.30	05/12/2024	11/12/2024	11/12/2024	05/12/2024
009	CIP Original	12355	01	00001	00	ENG	0602001	HN	INJUPEMP	36,014.23		0.00	36,014.23	05/12/2024	11/12/2024	11/12/2024	05/12/2024
011	CIP Original	12356	01	00001	00	ENG	0602001	HN	INJUPEMP	45,683.76		0.00	45,683.76	05/12/2024	11/12/2024	11/12/2024	05/12/2024
003	CIP Original	12358	01	00001	00	ENG	0602001	HN	INJUPEMP	113,420.99		0.00	113,420.99	05/12/2024	11/12/2024	11/12/2024	05/12/2024
012	CIP Original	12359	01	00001	00	ENG	0602001	HN	INJUPEMP	42,782.25		0.00	42,782.25	05/12/2024	11/12/2024	11/12/2024	05/12/2024
032	CIP Original	12360	01	00001	00	ENG	0602001	HN	INJUPEMP	46,633.51		0.00	46,633.51	05/12/2024	11/12/2024	11/12/2024	05/12/2024
034	CIP Original	12361	01	00001	00	ENG	0602001	HN	INJUPEMP	34,553.50		0.00	34,553.50	05/12/2024	11/12/2024	11/12/2024	05/12/2024
001	CIP Original	12364	01	00001	00	ENG	0602001	HN	INJUPEMP	13,050.00		0.00	13,050.00	05/12/2024	11/12/2024	11/12/2024	05/12/2024
008	CIP Original	12365	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	05/12/2024	11/12/2024	11/12/2024	05/12/2024
013	CIP Original	12366	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	05/12/2024	11/12/2024	11/12/2024	05/12/2024
003	CIP Original	12367	01	00001	00	ENG	0602001	HN	INJUPEMP	6,090.00		0.00	6,090.00	05/12/2024	11/12/2024	11/12/2024	05/12/2024
001	CIP Original	12368	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	12,891.50		0.00	12,891.50	05/12/2024	11/12/2024	11/12/2024	05/12/2024
002	CIP Original	12369	01	00001	00	ENG	0602001	HN	INJUPEMP	2,900.00		0.00	2,900.00	05/12/2024	11/12/2024	11/12/2024	05/12/2024
002	CIP Original	12372	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	109,350.00		0.00	109,350.00	05/12/2024	13/12/2024	13/12/2024	05/12/2024
032	CIP Original	12377	01	00001	00	RTN	08019013610290	HN	DISTRIBUIDORA M & M S DE RL	90,400.00		0.00	90,400.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	12395	01	00001	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	24,030.18		0.00	24,030.18	05/12/2024	13/12/2024	13/12/2024	05/12/2024
001	CIP Original	12430	01	00001	00	ENG	0602001	HN	INJUPEMP	13,222.26		0.00	13,222.26	06/12/2024	06/12/2024	06/12/2024	06/12/2024
010	CIP Original	12470	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HOND: JRAS	828,115.36		0.00	828,115.36	10/12/2024	11/12/2024	11/12/2024	09/12/2024
001	CIP Original	12539	01	00001	00	ENG	0602001	HN	INJUPEMP	25,017.05		0.00	25,017.05	10/12/2024	12/12/2024	12/12/2024	10/12/2024
010	CIP Original	12551	01	00001	00	ENG	0602001	HN	INJUPEMP	6,078.00		0.00	6,078.00	10/12/2024	16/12/2024	16/12/2024	10/12/2024
010	CIP Original	12552	01	00001	00	ENG	0602001	HN	INJUPEMP	9,792.33		0.00	9,792.33	12/12/2024	17/12/2024	17/12/2024	10/12/2024
010	CIP Original	12756	01	00001	00	ENG	0602001	HN	INJUPEMP	116,609.00		0.00	116,609.00	11/12/2024	16/12/2024	16/12/2024	11/12/2024
001	CIP Original	12786	01	00001	00	ENG	0602001	HN	INJUPEMP	533,455.58		0.00	533,455.58	12/12/2024	13/12/2024	13/12/2024	12/12/2024
002	CIP Original	12789	01	00001	00	ENG	0602001	HN	INJUPEMP	347,290.37		0.00	347,290.37	12/12/2024	13/12/2024	13/12/2024	12/12/2024
004	CIP Original	12790	01	00001	00	ENG	0602001	HN	INJUPEMP	7,837.25		0.00	7,837.25	12/12/2024	13/12/2024	13/12/2024	12/12/2024
005	CIP Original	12792	01	00001	00	ENG	0602001	HN	INJUPEMP	9,425.00		0.00	9,425.00	12/12/2024	13/12/2024	13/12/2024	12/12/2024
006	CIP Original	12793	01	00001	00	ENG	0602001	HN	INJUPEMP	6,380.00		0.00	6,380.00	12/12/2024	13/12/2024	13/12/2024	12/12/2024
008	CIP Original	12796	01	00001	00	ENG	0602001	HN	INJUPEMP	74,639.33		0.00	74,639.33	12/12/2024	13/12/2024	13/12/2024	12/12/2024
007	CIP Original	12797	01	00001	00	ENG	0602001	HN	INJUPEMP	127,245.62		0.00	127,245.62	12/12/2024	13/12/2024	13/12/2024	12/12/2024
013	CIP Original	12798	01	00001	00	ENG	0602001	HN	INJUPEMP	122,110.30		0.00	122,110.30	12/12/2024	13/12/2024	13/12/2024	12/12/2024
009	CIP Original	12800	01	00001	00	ENG	0602001	HN	INJUPEMP	36,014.23		0.00	36,014.23	12/12/2024	13/12/2024	13/12/2024	12/12/2024
011	CIP Original	12801	01	00001	00	ENG	0602001	HN	INJUPEMP	45,683.76		0.00	45,683.76	12/12/2024	13/12/2024	13/12/2024	12/12/2024
003	CIP Original	12803	01	00001	00	ENG	0602001	HN	INJUPEMP	115,001.97		0.00	115,001.97	12/12/2024	13/12/2024	13/12/2024	12/12/2024
012	CIP Original	12805	01	00001	00	ENG	0602001	HN	INJUPEMP	36,445.75		0.00	36,445.75	12/12/2024	13/12/2024	13/12/2024	12/12/2024
032	CIP Original	12807	01	00001	00	ENG	0602001	HN	INJUPEMP	46,633.51		0.00	46,633.51	12/12/2024	13/12/2024	13/12/2024	12/12/2024
034	CIP Original	12809	01	00001	00	ENG	0602001	HN	INJUPEMP	34,553.50		0.00	34,553.50	12/12/2024	13/12/2024	13/12/2024	12/12/2024
002	CIP Original	12814	01	00001	00	ENG	0602001	HN	INJUPEMP	6,336.50		0.00	6,336.50	12/12/2024	13/12/2024	13/12/2024	12/12/2024
010	CIP Original	12912	01	00001	00	ENG	0602001	HN	INJUPEMP	716,091.30		0.00	716,091.30	13/12/2024	16/12/2024	16/12/2024	13/12/2024
010	CIP Original	12913	01	00001	00	ENG	0602001	HN	INJUPEMP	1,153,702.65		0.00	1,153,702.65	13/12/2024	16/12/2024	16/12/2024	13/12/2024



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24

Hasta: 31/12/24

Desde institucion: 0080

Hasta : 0080

Desde Ga: 000

Hasta: 099



16/01/2025 16:57:04

Gestión: 2024

r_ega_f01_nopag

Página 6 de 11

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internacional

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	
010	CIP Original	12915	01	00001	00	ENG	0602001	HN	INJUPEMP	107,351.87		0.00	107,351.87	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12928	01	00001	00	ENG	0602001	HN	INJUPEMP	246,131.04		0.00	246,131.04	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12929	01	00001	00	ENG	0602001	HN	INJUPEMP	43,776.10		0.00	43,776.10	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12930	01	00001	00	ENG	0602001	HN	INJUPEMP	231,354.93		0.00	231,354.93	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12932	01	00001	00	ENG	0602001	HN	INJUPEMP	457,211.44		0.00	457,211.44	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12935	01	00001	00	ENG	0602001	HN	INJUPEMP	75,573.67		0.00	75,573.67	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12936	01	00001	00	ENG	0602001	HN	INJUPEMP	6,960.00		0.00	6,960.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12944	01	00001	00	ENG	0602001	HN	INJUPEMP	8,700.00		0.00	8,700.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12945	01	00001	00	ENG	0602001	HN	INJUPEMP	12,180.00		0.00	12,180.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12946	01	00001	00	ENG	0602001	HN	INJUPEMP	9,835.70		0.00	9,835.70	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12948	01	00001	00	ENG	0602001	HN	INJUPEMP	3,697.50		0.00	3,697.50	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12949	01	00001	00	ENG	0602001	HN	INJUPEMP	8,615.85		0.00	8,615.85	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12950	01	00001	00	ENG	0602001	HN	INJUPEMP	60,458.93		0.00	60,458.93	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12953	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	12955	01	00001	00	ENG	0602001	HN	INJUPEMP	135.33		0.00	135.33	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12956	01	00001	00	ENG	0602001	HN	INJUPEMP	406.00		0.00	406.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
003	CIP Original	12957	01	00001	00	ENG	0602001	HN	INJUPEMP	1,218.00		0.00	1,218.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12958	01	00001	00	ENG	0602001	HN	INJUPEMP	3,248.00		0.00	3,248.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12959	01	00001	00	ENG	0602001	HN	INJUPEMP	145.00		0.00	145.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12960	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12961	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
003	CIP Original	12962	01	00001	00	ENG	0602001	HN	INJUPEMP	1,305.00		0.00	1,305.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12963	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	12964	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12965	01	00001	00	ENG	0602001	HN	INJUPEMP	145.00		0.00	145.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12966	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12967	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
003	CIP Original	12968	01	00001	00	ENG	0602001	HN	INJUPEMP	1,305.00		0.00	1,305.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12969	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	12970	01	00001	00	ENG	0602001	HN	INJUPEMP	3,770.00		0.00	3,770.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12971	01	00001	00	ENG	0602001	HN	INJUPEMP	145.00		0.00	145.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12972	01	00001	00	ENG	0602001	HN	INJUPEMP	2,610.00		0.00	2,610.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12973	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12974	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
003	CIP Original	12975	01	00001	00	ENG	0602001	HN	INJUPEMP	1,305.00		0.00	1,305.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12976	01	00001	00	ENG	0602001	HN	INJUPEMP	642.83		0.00	642.83	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12977	01	00001	00	ENG	0602001	HN	INJUPEMP	3,770.00		0.00	3,770.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12978	01	00001	00	ENG	0602001	HN	INJUPEMP	3,857.00		0.00	3,857.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12980	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12981	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	12982	01	00001	00	ENG	0602001	HN	INJUPEMP	145.00		0.00	145.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12983	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	12984	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24

Hasta: 31/12/24

Desde institucion: 0080

Hasta : 0080

Desde Ga: 000

Hasta: 099



16/01/2025 16:57:04

Gestión: 2024

r_ega_f01_nopag

Página 7 de 11

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internacional

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	
003	CIP Original	12986	01	00001	00	ENG	0602001	HN	INJUPEMP	1,305.00		0.00	1,305.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12987	01	00001	00	ENG	0602001	HN	INJUPEMP	3,770.00		0.00	3,770.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12988	01	00001	00	ENG	0602001	HN	INJUPEMP	7,709.17		0.00	7,709.17	13/12/2024	16/12/2024	16/12/2024	13/12/2024
007	CIP Original	12989	01	00001	00	ENG	0602001	HN	INJUPEMP	3,298.32		0.00	3,298.32	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12990	01	00001	00	ENG	0602001	HN	INJUPEMP	145.00		0.00	145.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12991	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
003	CIP Original	12992	01	00001	00	ENG	0602001	HN	INJUPEMP	1,305.00		0.00	1,305.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12993	01	00001	00	ENG	0602001	HN	INJUPEMP	3,857.00		0.00	3,857.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12994	01	00001	00	ENG	0602001	HN	INJUPEMP	3,770.00		0.00	3,770.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12995	01	00001	00	ENG	0602001	HN	INJUPEMP	7,975.00		0.00	7,975.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
007	CIP Original	12996	01	00001	00	ENG	0602001	HN	INJUPEMP	3,298.32		0.00	3,298.32	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12997	01	00001	00	ENG	0602001	HN	INJUPEMP	3,262.50		0.00	3,262.50	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	12998	01	00001	00	ENG	0602001	HN	INJUPEMP	145.00		0.00	145.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	12999	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
003	CIP Original	13000	01	00001	00	ENG	0602001	HN	INJUPEMP	1,305.00		0.00	1,305.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	13001	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	13002	01	00001	00	ENG	0602001	HN	INJUPEMP	3,770.00		0.00	3,770.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	13003	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	13004	01	00001	00	ENG	0602001	HN	INJUPEMP	1,740.00		0.00	1,740.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	13005	01	00001	00	ENG	0602001	HN	INJUPEMP	2,901.45		0.00	2,901.45	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	13006	01	00001	00	ENG	0602001	HN	INJUPEMP	3,480.00		0.00	3,480.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
032	CIP Original	13007	01	00001	00	ENG	0602001	HN	INJUPEMP	4,499.35		0.00	4,499.35	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	13008	01	00001	00	ENG	0602001	HN	INJUPEMP	3,770.00		0.00	3,770.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	13009	01	00001	00	ENG	0602001	HN	INJUPEMP	1,740.00		0.00	1,740.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	13011	01	00001	00	ENG	0602001	HN	INJUPEMP	8,700.00		0.00	8,700.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	13012	01	00001	00	ENG	0602001	HN	INJUPEMP	7,975.00		0.00	7,975.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	13013	01	00001	00	ENG	0602001	HN	INJUPEMP	6,960.00		0.00	6,960.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
007	CIP Original	13014	01	00001	00	ENG	0602001	HN	INJUPEMP	3,298.32		0.00	3,298.32	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	13015	01	00001	00	ENG	0602001	HN	INJUPEMP	7,395.00		0.00	7,395.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	13016	01	00001	00	ENG	0602001	HN	INJUPEMP	3,915.00		0.00	3,915.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	13017	01	00001	00	ENG	0602001	HN	INJUPEMP	139,804.17		0.00	139,804.17	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	13018	01	00001	00	ENG	0602001	HN	INJUPEMP	6,525.00		0.00	6,525.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
005	CIP Original	13019	01	00001	00	ENG	0602001	HN	INJUPEMP	3,625.00		0.00	3,625.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
013	CIP Original	13020	01	00001	00	ENG	0602001	HN	INJUPEMP	7,975.00		0.00	7,975.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
009	CIP Original	13021	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
011	CIP Original	13022	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	13023	01	00001	00	ENG	0602001	HN	INJUPEMP	57,565.00		0.00	57,565.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
003	CIP Original	13025	01	00001	00	ENG	0602001	HN	INJUPEMP	3,045.00		0.00	3,045.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	13026	01	00001	00	ENG	0602001	HN	INJUPEMP	145.00		0.00	145.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
001	CIP Original	13027	01	00001	00	ENG	0602001	HN	INJUPEMP	435.00		0.00	435.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
003	CIP Original	13028	01	00001	00	ENG	0602001	HN	INJUPEMP	1,305.00		0.00	1,305.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	13029	01	00001	00	ENG	0602001	HN	INJUPEMP	3,857.00		0.00	3,857.00	13/12/2024	16/12/2024	16/12/2024	13/12/2024
002	CIP Original	13030	01	00001	00	ENG	0602001	HN	INJUPEMP	3,770.00		0.00	3,770.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24

Hasta: 31/12/24

Desde institucion: 0080

Hasta : 0080

Desde Ga: 000

Hasta: 099



16/01/2025 16:57:04

Gestión: 2024

r_ega_f01_nopag

Página 8 de 11

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internacional

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	13031	01	00001	00	ENG	0602001	HN	INJUPEMP	7,975.00		0.00	7,975.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
007	CIP Original	13032	01	00001	00	ENG	0602001	HN	INJUPEMP	3,298.32		0.00	3,298.32	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	13033	01	00001	00	ENG	0602001	HN	INJUPEMP	146,653.00		0.00	146,653.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	13034	01	00001	00	ENG	0602001	HN	INJUPEMP	6,525.00		0.00	6,525.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	13035	01	00001	00	ENG	0602001	HN	INJUPEMP	53,498.93		0.00	53,498.93	13/12/2024	13/12/2024	13/12/2024	13/12/2024
005	CIP Original	13036	01	00001	00	ENG	0602001	HN	INJUPEMP	3,625.00		0.00	3,625.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
013	CIP Original	13037	01	00001	00	ENG	0602001	HN	INJUPEMP	7,975.00		0.00	7,975.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
009	CIP Original	13039	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
011	CIP Original	13041	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	13044	01	00001	00	ENG	0602001	HN	INJUPEMP	69,954.40		0.00	69,954.40	13/12/2024	13/12/2024	13/12/2024	13/12/2024
011	CIP Original	13046	01	00001	00	ENG	0602001	HN	INJUPEMP	1,479.47		0.00	1,479.47	13/12/2024	13/12/2024	13/12/2024	13/12/2024
003	CIP Original	13048	01	00001	00	ENG	0602001	HN	INJUPEMP	3,045.00		0.00	3,045.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	13049	01	00001	00	ENG	0602001	HN	INJUPEMP	184,483.98		0.00	184,483.98	13/12/2024	13/12/2024	13/12/2024	13/12/2024
032	CIP Original	13050	01	00001	00	ENG	0602001	HN	INJUPEMP	1,479.47		0.00	1,479.47	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	13052	01	00001	00	ENG	0602001	HN	INJUPEMP	1,546.67		0.00	1,546.67	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	13053	01	00001	00	ENG	0602001	HN	INJUPEMP	150,851.42		0.00	150,851.42	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	13054	01	00001	00	ENG	0602001	HN	INJUPEMP	4,060.00		0.00	4,060.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	13055	01	00001	00	ENG	0602001	HN	INJUPEMP	27,308.33		0.00	27,308.33	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	13056	01	00001	00	ENG	0602001	HN	INJUPEMP	11,273.32		0.00	11,273.32	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	13057	01	00001	00	ENG	0602001	HN	INJUPEMP	2,900.00		0.00	2,900.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	13058	01	00001	00	ENG	0602001	HN	INJUPEMP	153,052.03		0.00	153,052.03	13/12/2024	13/12/2024	13/12/2024	13/12/2024
002	CIP Original	13059	01	00001	00	ENG	0602001	HN	INJUPEMP	2,900.00		0.00	2,900.00	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	13063	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	40,495.76		0.00	40,495.76	16/12/2024	16/12/2024	16/12/2024	16/12/2024
001	CIP Original	13070	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	40,495.76		0.00	40,495.76	16/12/2024	16/12/2024	16/12/2024	16/12/2024
001	CIP Original	13136	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	47,372.45		0.00	47,372.45	16/12/2024	16/12/2024	16/12/2024	16/12/2024
032	CIP Original	13137	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	322,257.11		0.00	322,257.11	16/12/2024	16/12/2024	16/12/2024	16/12/2024
001	CIP Original	13138	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	42,023.77		0.00	42,023.77	16/12/2024	16/12/2024	16/12/2024	16/12/2024
001	CIP Original	13139	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	47,372.45		0.00	47,372.45	16/12/2024	16/12/2024	16/12/2024	16/12/2024
002	CIP Original	13156	01	00001	00	ENG	0602001	HN	INJUPEMP	696.00		0.00	696.00	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13159	01	00001	00	ENG	0602001	HN	INJUPEMP	754.00		0.00	754.00	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13160	01	00001	00	ENG	0602001	HN	INJUPEMP	754.00		0.00	754.00	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13161	01	00001	00	ENG	0602001	HN	INJUPEMP	464.00		0.00	464.00	17/12/2024	17/12/2024	17/12/2024	16/12/2024
032	CIP Original	13162	01	00001	00	ENG	0602001	HN	INJUPEMP	3,383.33		0.00	3,383.33	16/12/2024	16/12/2024	16/12/2024	16/12/2024
002	CIP Original	13165	01	00001	00	ENG	0602001	HN	INJUPEMP	1,131.00		0.00	1,131.00	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13166	01	00001	00	ENG	0602001	HN	INJUPEMP	102.95		0.00	102.95	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13167	01	00001	00	ENG	0602001	HN	INJUPEMP	78.78		0.00	78.78	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13168	01	00001	00	ENG	0602001	HN	INJUPEMP	77.33		0.00	77.33	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13170	01	00001	00	ENG	0602001	HN	INJUPEMP	91.03		0.00	91.03	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13171	01	00001	00	ENG	0602001	HN	INJUPEMP	123.93		0.00	123.93	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13173	01	00001	00	ENG	0602001	HN	INJUPEMP	160.95		0.00	160.95	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13175	01	00001	00	ENG	0602001	HN	INJUPEMP	93.28		0.00	93.28	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13176	01	00001	00	ENG	0602001	HN	INJUPEMP	84.58		0.00	84.58	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13177	01	00001	00	ENG	0602001	HN	INJUPEMP	114.55		0.00	114.55	17/12/2024	17/12/2024	17/12/2024	16/12/2024



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24

Hasta: 31/12/24

Desde institucion: 0080

Hasta : 0080

Desde Ga: 000

Hasta: 099



16/01/2025 16:57:04

Gestión: 2024

r_ega_f01_nopag

Página 9 de 11

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internacional

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	
002	CIP Original	13179	01	00001	00	ENG	0602001	HN	INJUPEMP	93.28		0.00	93.28	17/12/2024	17/12/2024	17/12/2024	16/12/2024
002	CIP Original	13180	01	00001	00	ENG	0602001	HN	INJUPEMP	78.78		0.00	78.78	17/12/2024	17/12/2024	17/12/2024	16/12/2024
007	CIP Original	13191	01	00001	00	ENG	0602001	HN	INJUPEMP	541.33		0.00	541.33	18/12/2024	18/12/2024	18/12/2024	18/12/2024
003	CIP Original	13192	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
007	CIP Original	13193	01	00001	00	ENG	0602001	HN	INJUPEMP	580.00		0.00	580.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
003	CIP Original	13194	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
007	CIP Original	13195	01	00001	00	ENG	0602001	HN	INJUPEMP	580.00		0.00	580.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
003	CIP Original	13197	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
007	CIP Original	13198	01	00001	00	ENG	0602001	HN	INJUPEMP	580.00		0.00	580.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
003	CIP Original	13199	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
007	CIP Original	13200	01	00001	00	ENG	0602001	HN	INJUPEMP	580.00		0.00	580.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
003	CIP Original	13201	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
007	CIP Original	13202	01	00001	00	ENG	0602001	HN	INJUPEMP	580.00		0.00	580.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
003	CIP Original	13203	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
007	CIP Original	13204	01	00001	00	ENG	0602001	HN	INJUPEMP	580.00		0.00	580.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
003	CIP Original	13205	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
007	CIP Original	13206	01	00001	00	ENG	0602001	HN	INJUPEMP	580.00		0.00	580.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
003	CIP Original	13207	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
007	CIP Original	13208	01	00001	00	ENG	0602001	HN	INJUPEMP	580.00		0.00	580.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
003	CIP Original	13209	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
007	CIP Original	13210	01	00001	00	ENG	0602001	HN	INJUPEMP	580.00		0.00	580.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
003	CIP Original	13211	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
007	CIP Original	13212	01	00001	00	ENG	0602001	HN	INJUPEMP	580.00		0.00	580.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
003	CIP Original	13213	01	00001	00	ENG	0602001	HN	INJUPEMP	3,190.00		0.00	3,190.00	18/12/2024	18/12/2024	18/12/2024	18/12/2024
002	CIP Original	13219	01	00001	00	ENG	0602001	HN	INJUPEMP	127.54		0.00	127.54	19/12/2024	19/12/2024	19/12/2024	19/12/2024
002	CIP Original	13220	01	00001	00	ENG	0602001	HN	INJUPEMP	1,921.38		0.00	1,921.38	19/12/2024	19/12/2024	19/12/2024	19/12/2024
002	CIP Original	13221	01	00001	00	ENG	0602001	HN	INJUPEMP	127.54		0.00	127.54	19/12/2024	19/12/2024	19/12/2024	19/12/2024
002	CIP Original	13222	01	00001	00	ENG	0602001	HN	INJUPEMP	5,235.09		0.00	5,235.09	19/12/2024	19/12/2024	19/12/2024	19/12/2024
Total Convenio :										25,731,853.35		0.00	25,731,853.35				

Fuente de Financiamiento: 12 Recursos Propios

Organismo Financiador: 099 Misma Institución

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	01267	01	00001	00	TID	0703-1989-02472	HN	EVA RUTH FERRUFINO TALAVERA	19,574.69		0.00	19,574.69	21/02/2024	22/02/2024	22/02/2024	21/02/2024
001	CIP Original	01852	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	56,021.21		0.00	56,021.21	08/03/2024	12/03/2024	12/03/2024	08/03/2024
001	CIP Original	02270	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	67,376.93		0.00	67,376.93	21/03/2024	21/03/2024	21/03/2024	21/03/2024
001	CIP Original	02432	01	00001	00	TID	0703-1993-00131	HN	CARLOS EMILIO FLORES SOSA	73,995.90		0.00	73,995.90	09/04/2024	10/04/2024	10/04/2024	09/04/2024
001	CIP Original	03108	01	00001	00	TID	0801-1981-01828	HN	RONAL EDUARDO DERAIS MONTES	19,289.13		0.00	19,289.13	23/04/2024	23/04/2024	23/04/2024	23/04/2024
001	CIP Original	03227	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	93,953.30		0.00	93,953.30	30/04/2024	02/05/2024	02/05/2024	30/04/2024
001	CIP Original	03268	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	65,963.90		0.00	65,963.90	06/05/2024	07/05/2024	07/05/2024	06/05/2024



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24

Hasta: 31/12/24

Desde institucion: 0080

Hasta : 0080

Desde Ga: 000

Hasta: 099



16/01/2025 16:57:04

Gestión: 2024

r_ega_f01_nopag

Página 10 de 11

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internacional

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 12 Recursos Propios

Organismo Financiador: 099 Misma Institución

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	04785	01	00001	00	TID	0706-1996-00064	HN	ALDO JOSE VALLADARES PAGUADA	0.24	0.00	0.24	10/06/2024	10/06/2024	11/06/2024	10/06/2024
001	CIP Original	04785	01	00001	00	TID	0706-1959-00050	HN	MELVIN ALEXIS ARGEÑAL RODRIGUEZ	0.01	0.00	0.01	10/06/2024	10/06/2024	11/06/2024	10/06/2024
001	CIP Original	04856	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	56,609.25	0.00	56,609.25	10/06/2024	11/06/2024	11/06/2024	10/06/2024
001	CIP Original	05186	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	27,236.98	0.00	27,236.98	17/06/2024	17/06/2024	17/06/2024	17/06/2024
001	CIP Original	05510	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	35,088.59	0.00	35,088.59	25/06/2024	26/06/2024	18/07/2024	24/06/2024
001	CIP Original	08199	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	120,014.65	0.00	120,014.65	22/08/2024	22/08/2024	22/08/2024	20/08/2024
001	CIP Original	11584	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	32,390.86	0.00	32,390.86	22/11/2024	26/11/2024	26/11/2024	22/11/2024
001	CIP Original	12013	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	50,353.20	0.00	50,353.20	29/11/2024	02/12/2024	02/12/2024	29/11/2024
001	CIP Original	12019	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	18,297.09	0.00	18,297.09	29/11/2024	02/12/2024	02/12/2024	29/11/2024
001	CIP Original	12109	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	29,188.67	0.00	29,188.67	03/12/2024	03/12/2024	03/12/2024	02/12/2024
001	CIP Original	12941	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	113,301.73	0.00	113,301.73	13/12/2024	13/12/2024	13/12/2024	13/12/2024
001	CIP Original	13062	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	45,080.05	0.00	45,080.05	16/12/2024	16/12/2024	16/12/2024	16/12/2024
001	CIP Original	13187	01	00001	00	TID	0101-1976-01451	HN	LILIA JUDITH CALIX ORELLANA	3,062.60	0.00	3,062.60	16/12/2024	16/12/2024	16/12/2024	16/12/2024
Total Convenio :										926,798.98	0.00	926,798.98				

Fuente de Financiamiento:

Organismo Financiador:

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
010	SIP Original	00000	00	00023	00	ENG	0449001	HN	TESORERIA GENERAL DE LA REPUBLICA	3,879.63	0.00	3,879.63	11/01/2024	11/01/2024	11/01/2024	31/12/2024
010	SIP Original	00000	00	00150	00	ENG	0602001	HN	INJUPEMP	6,945.02	0.00	6,945.02	11/01/2024	11/01/2024	11/01/2024	31/12/2024
010	SIP Original	00000	00	00201	00	ENG	0602001	HN	INJUPEMP	1,032,764.92	0.00	1,032,764.92	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00212	00	ENG	0602001	HN	INJUPEMP	12,755.17	0.00	12,755.17	11/01/2024	11/01/2024	11/01/2024	31/12/2024
007	SIP Original	00000	00	00213	00	ENG	0602001	HN	INJUPEMP	6,341.33	0.00	6,341.33	11/01/2024	11/01/2024	11/01/2024	31/12/2024
003	SIP Original	00000	00	00214	00	ENG	0602001	HN	INJUPEMP	35,090.00	0.00	35,090.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
007	SIP Original	00000	00	00215	00	ENG	0602001	HN	INJUPEMP	13,195.00	0.00	13,195.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
010	SIP Original	00000	00	00217	00	ENG	0602001	HN	INJUPEMP	134,009.00	0.00	134,009.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
007	SIP Original	00000	00	00226	00	ENG	0602001	HN	INJUPEMP	397,673.32	0.00	397,673.32	11/01/2024	11/01/2024	11/01/2024	31/12/2024
008	SIP Original	00000	00	00227	00	ENG	0602001	HN	INJUPEMP	141,585.16	0.00	141,585.16	11/01/2024	11/01/2024	11/01/2024	31/12/2024
007	SIP Original	00000	00	00228	00	ENG	0602001	HN	INJUPEMP	81,190.87	0.00	81,190.87	11/01/2024	11/01/2024	11/01/2024	31/12/2024
008	SIP Original	00000	00	00229	00	ENG	0602001	HN	INJUPEMP	126,818.31	0.00	126,818.31	11/01/2024	11/01/2024	11/01/2024	31/12/2024
009	SIP Original	00000	00	00230	00	ENG	0602001	HN	INJUPEMP	102,799.20	0.00	102,799.20	11/01/2024	11/01/2024	11/01/2024	31/12/2024
005	SIP Original	00000	00	00231	00	ENG	0602001	HN	INJUPEMP	34,694.73	0.00	34,694.73	11/01/2024	11/01/2024	11/01/2024	31/12/2024
007	SIP Original	00000	00	00232	00	ENG	0602001	HN	INJUPEMP	49,327.99	0.00	49,327.99	11/01/2024	11/01/2024	11/01/2024	31/12/2024
008	SIP Original	00000	00	00233	00	ENG	0602001	HN	INJUPEMP	38,272.75	0.00	38,272.75	11/01/2024	11/01/2024	11/01/2024	31/12/2024
003	SIP Original	00000	00	00234	00	ENG	0602001	HN	INJUPEMP	96,920.47	0.00	96,920.47	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00235	00	ENG	0602001	HN	INJUPEMP	24,845.75	0.00	24,845.75	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00236	00	ENG	0602001	HN	INJUPEMP	34,285.25	0.00	34,285.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00251	00	ENG	0602001	HN	INJUPEMP	1,250.00	0.00	1,250.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
010	SIP Original	00000	00	00257	00	ENG	0602001	HN	INJUPEMP	4,815.93	0.00	4,815.93	11/01/2024	11/01/2024	11/01/2024	31/12/2024



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24 Hasta: 31/12/24
Desde institucion: 0080 Hasta : 0080
Desde Ga: 000 Hasta: 099



16/01/2025 16:57:04

Gestión: 2024

r_ega_f01_nopag

Página 11 de 11

Institución: 0080 Secretaría de Relaciones Exteriores y Cooperación Internacional

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento:

Organismo Financiador:

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	
010	SIP Original	00000	00	00331	00	ENG	0602001	HN	INJUPEMP	5,751.67		0.00	5,751.67	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00332	00	ENG	0602001	HN	INJUPEMP	28,101.00		0.00	28,101.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
003	SIP Original	00000	00	00333	00	ENG	0602001	HN	INJUPEMP	170,793.08		0.00	170,793.08	11/01/2024	11/01/2024	11/01/2024	31/12/2024
010	SIP Original	00000	00	00337	00	ENG	0602001	HN	INJUPEMP	2,958.00		0.00	2,958.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
Total Convenio :										2,587,063.55		0.00	2,587,063.55				
Total Gerencia Administrativa: 001										29,245,715.88		0.00	29,245,715.88				
Total Institucion: 0080										29,245,715.88		0.00	29,245,715.88				
Total General:										29,245,715.88		0.00	29,245,715.88				