



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/12/23

Hasta: 31/12/23

Desde institucion: 0413

Hasta : 0413

Desde Ga: 001

Hasta: 001



04/02/2025 16:01:17

Gestión: 2023

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Institución: 0413 Comisión Nacional de Deportes, Educación Física y Recreación

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	01070	01	00001	00	RTN	08019004467912	HN	GRUPO Q HONDURAS S A DE C V	1,386,956.52		0.00	1,386,956.52	15/12/2023	15/12/2023	15/12/2023	15/12/2023
001	CIP Original	01071	01	00001	00	RTN	08019995337247	HN	DISTRIBUIDORA DE MOTORES, S.A.	252,173.92		0.00	252,173.92	15/12/2023	15/12/2023	15/12/2023	15/12/2023
001	CIP Original	01164	01	00001	00	RTN	08019004467912	HN	GRUPO Q HONDURAS S A DE C V	2,773,913.04		0.00	2,773,913.04	15/12/2023	15/12/2023	15/12/2023	15/12/2023
001	CIP Original	01325	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	160,909.00		0.00	160,909.00	04/12/2023	07/12/2023	07/12/2023	04/12/2023
001	CIP Original	01326	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	227,097.49		0.00	227,097.49	04/12/2023	07/12/2023	07/12/2023	04/12/2023
001	CIP Original	01353	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	96,950.28		0.00	96,950.28	05/12/2023	05/12/2023	05/12/2023	05/12/2023
001	CIP Original	01354	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	108,126.43		0.00	108,126.43	05/12/2023	05/12/2023	05/12/2023	05/12/2023
001	CIP Original	01358	01	00001	00	ENG	0804003	HN	EMPRESA HONDUREÑA DE TELECOMUNICACIONES	14,962.11		0.00	14,962.11	06/12/2023	06/12/2023	06/12/2023	06/12/2023
001	CIP Original	01383	01	00001	00	RTN	08019013550928	HN	INVERSIONES RELIGAME S,DE R.L	79,838.60		0.00	79,838.60	14/12/2023	14/12/2023	14/12/2023	14/12/2023
001	CIP Original	01384	01	00001	00	RTN	08019009244300	HN	BURO INTERNACIONAL DE TECNOLOGIA HOND, SRL	1,607.54		0.00	1,607.54	14/12/2023	14/12/2023	14/12/2023	14/12/2023
001	CIP Original	01391	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	256,335.31		0.00	256,335.31	07/12/2023	07/12/2023	07/12/2023	07/12/2023
001	CIP Original	01401	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	17,740.80		0.00	17,740.80	08/12/2023	08/12/2023	11/12/2023	08/12/2023
001	CIP Original	01407	01	00001	00	RTN	08019004467912	HN	GRUPO Q HONDURAS S A DE C V	3,438.89		0.00	3,438.89	14/12/2023	14/12/2023	14/12/2023	14/12/2023
001	CIP Original	01452	01	00001	00	TID	0801-1984-13920	HN	LISSIE LINETH LAGOS LAGOS	41,800.00		0.00	41,800.00	15/12/2023	15/12/2023	15/12/2023	15/12/2023
001	CIP Original	01474	01	00001	00	TID	0801-1982-08025	HN	ALEJANDRO ZAMIR RIVEIRO HIZA	260,000.00		0.00	260,000.00	14/12/2023	14/12/2023	14/12/2023	14/12/2023
001	CIP Original	01485	01	00001	00	CER	01-1002-2023-00109	CU	JOSE LUIS DIAZ MORENO	9,757.38		0.00	9,757.38	13/12/2023	13/12/2023	14/12/2023	13/12/2023
001	CIP Original	01493	01	00001	00	TID	1701-1975-00381	HN	CARLOS ENRIQUE VEGA ZUNIGA	112,860.00		0.00	112,860.00	13/12/2023	13/12/2023	13/12/2023	13/12/2023
001	CIP Original	01502	01	00001	00	RTN	13019002433849	HN	COMPAÑIA CONSTRUCTORA DE OCCIDENTE S.A. DE C.V.	789,100.00		0.00	789,100.00	15/12/2023	15/12/2023	15/12/2023	15/12/2023
001	CIP Original	01508	01	00001	00	TID	1701-1975-00381	HN	CARLOS ENRIQUE VEGA ZUNIGA	260,190.00		0.00	260,190.00	15/12/2023	15/12/2023	15/12/2023	15/12/2023
001	CIP Original	01509	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00		0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01510	01	00001	00	TID	0613-1964-00199	HN	ELENO CASTELLON TORREZ	3,600.00		0.00	3,600.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01511	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00		0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01512	01	00001	00	TID	0613-1964-00199	HN	ELENO CASTELLON TORREZ	2,400.00		0.00	2,400.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01513	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00		0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01514	01	00001	00	TID	0613-1964-00199	HN	ELENO CASTELLON TORREZ	2,400.00		0.00	2,400.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01515	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00		0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01516	01	00001	00	TID	0613-1964-00199	HN	ELENO CASTELLON TORREZ	2,880.00		0.00	2,880.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01517	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00		0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01518	01	00001	00	TID	0613-1964-00199	HN	ELENO CASTELLON TORREZ	3,600.00		0.00	3,600.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01519	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00		0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01520	01	00001	00	TID	0613-1964-00199	HN	ELENO CASTELLON TORREZ	3,240.00		0.00	3,240.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01525	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00		0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01528	01	00001	00	TID	0613-1964-00199	HN	ELENO CASTELLON TORREZ	3,360.00		0.00	3,360.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01529	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00		0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01530	01	00001	00	TID	0613-1964-00199	HN	ELENO CASTELLON TORREZ	2,880.00		0.00	2,880.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01531	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00		0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01532	01	00001	00	TID	0613-1964-00199	HN	ELENO CASTELLON TORREZ	3,600.00		0.00	3,600.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01533	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00		0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01534	01	00001	00	TID	0613-1964-00199	HN	ELENO CASTELLON TORREZ	720.00		0.00	720.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023
001	CIP Original	01535	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00		0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023



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Institución: 0413 Comisión Nacional de Deportes, Educación Física y Recreación

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	País	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento	
001	CIP Original	01536	01	00001	00	TID	0613-1964-00199	HN	ELENO CASTELLON TORREZ	3,120.00	0.00	3,120.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01537	01	00001	00	TID	1706-1984-01882	HN	JHAIRO FELIPE CHAVEZ	3,975.00	0.00	3,975.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01538	01	00001	00	RTN	08019995320455	HN	CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.	685,251.00	0.00	685,251.00	15/12/2023	15/12/2023	15/12/2023	15/12/2023	
001	CIP Original	01542	01	00001	00	RTN	08019995337247	HN	DISTRIBUIDORA DE MOTORES, S.A.	192,173.91	0.00	192,173.91	15/12/2023	15/12/2023	15/12/2023	15/12/2023	
001	CIP Original	01544	01	00001	00	RTN	08019995320455	HN	CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.	7,550.00	0.00	7,550.00	15/12/2023	15/12/2023	15/12/2023	15/12/2023	
001	CIP Original	01545	01	00001	00	TID	0801-1995-10511	HN	ROSA THALIA CRUZ ESCOBAR	2,170.63	0.00	2,170.63	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01546	01	00001	00	TID	0809-1979-00200	HN	MARCO ANTONIO FUNES ROMERO	3,150.00	0.00	3,150.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01547	01	00001	00	TID	0605-1968-00137	HN	REYMUNDO MARTINEZ LINAREZ	3,150.00	0.00	3,150.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01548	01	00001	00	TID	0801-1979-01133	HN	JUAN CARLOS LIMAS MARADIAGA	3,150.00	0.00	3,150.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01549	01	00001	00	TID	0801-1985-19408	HN	RAMON RODRIGUEZ DURON	3,150.00	0.00	3,150.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01550	01	00001	00	TID	0824-1986-01227	HN	CARLOS SIMON BANEGAS ESCOTO	4,912.50	0.00	4,912.50	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01551	01	00001	00	TID	0824-2000-00729	HN	DARWIN DANIEL GALVEZ ESCOTO	2,076.25	0.00	2,076.25	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01552	01	00001	00	TID	0801-1956-04671	HN	LIDA ROSARIO ESCOBAR SIERRA	1,995.00	0.00	1,995.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01553	01	00001	00	TID	0801-1985-19408	HN	RAMON RODRIGUEZ DURON	3,150.00	0.00	3,150.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01554	01	00001	00	TID	0801-1979-01133	HN	JUAN CARLOS LIMAS MARADIAGA	3,150.00	0.00	3,150.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01555	01	00001	00	TID	0824-1986-00795	HN	DINORA SUYAPA ESTRADA DOMINGUEZ	1,698.75	0.00	1,698.75	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01556	01	00001	00	TID	0801-1995-10511	HN	ROSA THALIA CRUZ ESCOBAR	2,076.25	0.00	2,076.25	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01557	01	00001	00	TID	0605-1968-00137	HN	REYMUNDO MARTINEZ LINAREZ	3,150.00	0.00	3,150.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01558	01	00001	00	TID	0809-1979-00200	HN	MARCO ANTONIO FUNES ROMERO	3,150.00	0.00	3,150.00	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01559	01	00001	00	TID	0824-1986-01227	HN	CARLOS SIMON BANEGAS ESCOTO	4,912.50	0.00	4,912.50	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01560	01	00001	00	TID	0824-1990-00262	HN	NANCY ROSSIBELL NUÑEZ MORALES	1,698.75	0.00	1,698.75	15/12/2023	15/12/2023	19/12/2023	15/12/2023	
001	CIP Original	01618	01	00001	00	TID	0801-1961-05188	HN	MANUEL ANTONIO MARTINEZ RODRIGUEZ	18,756.24	0.00	18,756.24	21/12/2023	21/12/2023	21/12/2023	21/12/2023	
001	CIP Original	01620	01	00001	00	RTN	08019000237299	HN	SEGUROS ATLANTIDA S A	59,465.20	0.00	59,465.20	22/12/2023	22/12/2023	22/12/2023	22/12/2023	
001	CIP Original	01621	01	00001	00	RTN	08019002264083	HN	PUBLICACIONES Y NOTICIAS,S.A.	4,900.00	0.00	4,900.00	22/12/2023	22/12/2023	22/12/2023	22/12/2023	
001	CIP Original	01622	01	00001	00	CER	01-1002-2023-00109	CU	JOSE LUIS DIAZ MORENO	9,757.38	0.00	9,757.38	22/12/2023	22/12/2023	22/12/2023	22/12/2023	
Total Covenio :										7,957,851.67	0.00	7,957,851.67					
Total Gerencia Administrativa:										001	7,957,851.67	0.00	7,957,851.67				
Total Institucion:										0413	7,957,851.67	0.00	7,957,851.67				
Total General:											7,957,851.67	0.00	7,957,851.67				