



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/07/24

Hasta: 31/07/24

Desde institucion: 0080

Hasta : 0080

Desde Ga: 001

Hasta: 001



24/10/2024 14:45:09

Gestión: 2024

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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 |
| 007              | CIP Original | 04990             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 7,395.00        | 0.00         | 7,395.00          | 13/06/2024            | 17/06/2024 | 17/06/2024 | 13/06/2024  |
| 010              | CIP Original | 05189             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 126.60          | 0.00         | 126.60            | 18/06/2024            | 27/06/2024 | 28/06/2024 | 17/06/2024  |
| 010              | CIP Original | 05294             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 1,722.26        | 0.00         | 1,722.26          | 18/06/2024            | 25/06/2024 | 25/06/2024 | 18/06/2024  |
| 010              | CIP Original | 05311             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 571.30          | 0.00         | 571.30            | 19/06/2024            | 25/06/2024 | 25/06/2024 | 18/06/2024  |
| 010              | CIP Original | 05331             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 2,598.51        | 0.00         | 2,598.51          | 19/06/2024            | 25/06/2024 | 25/06/2024 | 18/06/2024  |
| 010              | CIP Original | 05335             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 1,221.68        | 0.00         | 1,221.68          | 19/06/2024            | 25/06/2024 | 25/06/2024 | 18/06/2024  |
| 010              | CIP Original | 05345             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 1,413.00        | 0.00         | 1,413.00          | 19/06/2024            | 25/06/2024 | 25/06/2024 | 18/06/2024  |
| 007              | CIP Original | 05435             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 74,167.20       | 0.00         | 74,167.20         | 21/06/2024            | 10/07/2024 | 10/07/2024 | 21/06/2024  |
| 010              | CIP Original | 05445             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 73.77           | 0.00         | 73.77             | 25/06/2024            | 26/06/2024 | 26/06/2024 | 24/06/2024  |
| 032              | CIP Original | 05525             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 146.92          | 0.00         | 146.92            | 26/06/2024            | 27/06/2024 | 28/06/2024 | 26/06/2024  |
| 010              | CIP Original | 05529             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 312.00          | 0.00         | 312.00            | 26/06/2024            | 26/06/2024 | 26/06/2024 | 26/06/2024  |
| 010              | CIP Original | 05537             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 2,820.98        | 0.00         | 2,820.98          | 27/06/2024            | 27/06/2024 | 28/06/2024 | 26/06/2024  |
| 010              | CIP Original | 05544             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 401.99          | 0.00         | 401.99            | 27/06/2024            | 28/06/2024 | 28/06/2024 | 27/06/2024  |
| 010              | CIP Original | 05546             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 251.96          | 0.00         | 251.96            | 27/06/2024            | 28/06/2024 | 28/06/2024 | 27/06/2024  |
| 032              | CIP Original | 05565             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 10.06           | 0.00         | 10.06             | 28/06/2024            | 28/06/2024 | 28/06/2024 | 28/06/2024  |
| 032              | CIP Original | 05566             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 31.70           | 0.00         | 31.70             | 28/06/2024            | 28/06/2024 | 28/06/2024 | 28/06/2024  |
| 032              | CIP Original | 05575             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 1,238,590.90    | 0.00         | 1,238,590.90      | 09/07/2024            | 10/07/2024 | 11/07/2024 | 01/07/2024  |
| 010              | CIP Original | 06698             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 307,949.32      | 307,940.61   | 8.71              | 15/07/2024            | 19/07/2024 | 08/08/2024 | 15/07/2024  |
| 010              | CIP Original | 06722             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 668,217.60      | 668,198.70   | 18.90             | 15/07/2024            | 19/07/2024 | 08/08/2024 | 15/07/2024  |
| 010              | CIP Original | 06727             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 1,936,593.60    | 1,936,538.82 | 54.78             | 15/07/2024            | 19/07/2024 | 08/08/2024 | 15/07/2024  |
| 010              | CIP Original | 06893             | 01  | 00001 | 00  | ENG          | 0602001   | HN   | INJUPEMP                  | 1,135,386.25    | 0.00         | 1,135,386.25      | 17/07/2024            | 19/07/2024 | 19/07/2024 | 17/07/2024  |
| 010              | CIP Original | 07010             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 270,362.00      | 270,076.00   | 286.00            | 18/07/2024            | 19/07/2024 | 08/08/2024 | 18/07/2024  |
| 010              | CIP Original | 07035             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 202,771.50      | 202,557.00   | 214.50            | 18/07/2024            | 19/07/2024 | 08/08/2024 | 18/07/2024  |
| 010              | CIP Original | 07036             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS | 199,709.10      | 199,643.73   | 65.37             | 18/07/2024            | 19/07/2024 | 01/08/2024 | 18/07/2024  |
| 002              | CIP Original | 07153             | 01  | 00001 | 00  | ENG          | 0602001   | HN   | INJUPEMP                  | 6,694.60        | 0.00         | 6,694.60          | 19/07/2024            | 23/07/2024 | 24/07/2024 | 19/07/2024  |
| 002              | CIP Original | 07238             | 01  | 00001 | 00  | ENG          | 0602001   | HN   | INJUPEMP                  | 19,990.67       | 0.00         | 19,990.67         | 24/07/2024            | 25/07/2024 | 25/07/2024 | 24/07/2024  |
| Total Convenio : |              |                   |     |       |     |              |           |      |                           | 6,079,530.47    | 3,584,954.86 | 2,494,575.61      |                       |            |            |             |

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 | 03227             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS         | 194.91          | 0.00         | 194.91            | 30/04/2024            | 02/05/2024 | 02/05/2024 | 30/04/2024  |
| 001                            | CIP Original | 05510             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS         | 20.86           | 0.00         | 20.86             | 25/06/2024            | 26/06/2024 | 18/07/2024 | 24/06/2024  |
| 001                            | CIP Original | 05558             | 01  | 00001 | 00  | ENG          | 0902001   | HN   | BANCO CENTRAL DE HONDURAS         | 30.80           | 0.00         | 30.80             | 27/06/2024            | 27/06/2024 | 28/06/2024 | 27/06/2024  |
| 001                            | CIP Original | 05616             | 01  | 00001 | 00  | ENG          | 0449001   | HN   | TESORERIA GENERAL DE LA REPUBLICA | 29,100.00       | 0.00         | 29,100.00         | 02/07/2024            | 04/07/2024 | 05/07/2024 | 02/07/2027  |
| Total Convenio :               |              |                   |     |       |     |              |           |      |                                   | 29,346.57       | 0.00         | 29,346.57         |                       |            |            |             |
| Total Gerencia Administrativa: |              |                   |     |       |     |              |           |      |                                   | 001             | 6,108,877.04 | 3,584,954.86      | 2,523,922.18          |            |            |             |
| Total Institucion:             |              |                   |     |       |     |              |           |      |                                   | 0080            | 6,108,877.04 | 3,584,954.86      | 2,523,922.18          |            |            |             |



República de Honduras

ADMINISTRACION CENTRAL  
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

|                    |          |         |          |
|--------------------|----------|---------|----------|
| Fecha Desde:       | 01/07/24 | Hasta:  | 31/07/24 |
| Desde institucion: | 0080     | Hasta : | 0080     |
| Desde Ga:          | 001      | Hasta:  | 001      |



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Gestión: 2024

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|----------------|--------------|--------------|--------------|
| Total General: | 6,108,877.04 | 3,584,954.86 | 2,523,922.18 |
|----------------|--------------|--------------|--------------|