



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/02/25

Hasta: 28/02/25

Desde institucion: 0080

Hasta : 0080

Desde Ga: 001

Hasta: 001



11/03/2025 11:03:23

Gestión: 2025

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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	
010	CIP Original	00111	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	417.20		0.00	417.20	13/01/2025	24/01/2025	24/01/2025	10/01/2025
010	CIP Original	00117	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	417.20		0.00	417.20	10/01/2025	27/01/2025	27/01/2025	10/01/2025
010	CIP Original	00355	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	937.20		0.00	937.20	17/01/2025	31/01/2025	31/01/2025	16/01/2025
010	CIP Original	00379	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	426.00		0.00	426.00	16/01/2025	31/01/2025	31/01/2025	16/01/2025
010	CIP Original	00388	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	284.00		0.00	284.00	16/01/2025	31/01/2025	31/01/2025	16/01/2025
010	CIP Original	00563	01	00001	00	ENG	0602001	HN	INJUPEMP	99,006.00		0.00	99,006.00	28/01/2025	05/02/2025	05/02/2025	28/01/2025
002	CIP Original	00612	01	00001	00	ENG	0602001	HN	INJUPEMP	347,290.37		0.00	347,290.37	29/01/2025	05/02/2025	05/02/2025	29/01/2025
004	CIP Original	00613	01	00001	00	ENG	0602001	HN	INJUPEMP	7,837.25		0.00	7,837.25	29/01/2025	05/02/2025	05/02/2025	29/01/2025
005	CIP Original	00614	01	00001	00	ENG	0602001	HN	INJUPEMP	9,425.00		0.00	9,425.00	29/01/2025	05/02/2025	05/02/2025	29/01/2025
006	CIP Original	00615	01	00001	00	ENG	0602001	HN	INJUPEMP	6,380.00		0.00	6,380.00	29/01/2025	05/02/2025	05/02/2025	29/01/2025
008	CIP Original	00617	01	00001	00	ENG	0602001	HN	INJUPEMP	74,639.33		0.00	74,639.33	29/01/2025	05/02/2025	05/02/2025	29/01/2025
007	CIP Original	00620	01	00001	00	ENG	0602001	HN	INJUPEMP	127,245.62		0.00	127,245.62	29/01/2025	05/02/2025	05/02/2025	29/01/2025
013	CIP Original	00621	01	00001	00	ENG	0602001	HN	INJUPEMP	122,110.30		0.00	122,110.30	29/01/2025	05/02/2025	05/02/2025	29/01/2025
009	CIP Original	00622	01	00001	00	ENG	0602001	HN	INJUPEMP	36,014.23		0.00	36,014.23	29/01/2025	05/02/2025	05/02/2025	29/01/2025
011	CIP Original	00623	01	00001	00	ENG	0602001	HN	INJUPEMP	45,683.76		0.00	45,683.76	29/01/2025	05/02/2025	05/02/2025	29/01/2025
003	CIP Original	00625	01	00001	00	ENG	0602001	HN	INJUPEMP	115,001.97		0.00	115,001.97	29/01/2025	05/02/2025	05/02/2025	29/01/2025
012	CIP Original	00627	01	00001	00	ENG	0602001	HN	INJUPEMP	42,782.25		0.00	42,782.25	29/01/2025	05/02/2025	05/02/2025	29/01/2025
032	CIP Original	00628	01	00001	00	ENG	0602001	HN	INJUPEMP	46,633.51		0.00	46,633.51	29/01/2025	05/02/2025	05/02/2025	29/01/2025
010	CIP Original	00645	01	00001	00	ENG	0602001	HN	INJUPEMP	17,603.00		0.00	17,603.00	30/01/2025	05/02/2025	05/02/2025	30/01/2025
002	CIP Original	01059	01	00001	00	ENG	0804003	HN	EMPRESA HONDUREÑA DE TELECOMUNICACIONES	19,974.81		0.00	19,974.81	10/02/2025	20/02/2025	20/02/2025	10/02/2025
001	CIP Original	01097	01	00001	00	ENG	0602001	HN	INJUPEMP	75,573.67		0.00	75,573.67	12/02/2025	12/02/2025	12/02/2025	12/02/2025
010	CIP Original	01285	01	00001	00	ENG	0602001	HN	INJUPEMP	8,555.00		0.00	8,555.00	14/02/2025	27/02/2025	27/02/2025	14/02/2025
010	CIP Original	01286	01	00001	00	ENG	0602001	HN	INJUPEMP	84,883.00		0.00	84,883.00	21/02/2025	27/02/2025	27/02/2025	14/02/2025
001	CIP Original	01288	01	00001	00	RTN	08019021246064	HN	INVERSIONES DAS S. DE R.L.	22,352.00		0.00	22,352.00	17/02/2025	21/02/2025	21/02/2025	17/02/2025
002	CIP Original	01454	01	00001	00	ENG	0804003	HN	EMPRESA HONDUREÑA DE TELECOMUNICACIONES	24,030.18		0.00	24,030.18	19/02/2025	26/02/2025	26/02/2025	19/02/2025
002	CIP Original	01455	01	00001	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	64,722.76		0.00	64,722.76	20/02/2025	26/02/2025	26/02/2025	19/02/2025
002	CIP Original	01457	01	00001	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	345,331.61		0.00	345,331.61	19/02/2025	28/02/2025	28/02/2025	19/02/2025
001	CIP Original	01512	01	00001	00	ENG	0602001	HN	INJUPEMP	498,423.58		0.00	498,423.58	21/02/2025	28/02/2025	28/02/2025	21/02/2025
002	CIP Original	01513	01	00001	00	ENG	0602001	HN	INJUPEMP	344,042.37		0.00	344,042.37	21/02/2025	28/02/2025	28/02/2025	21/02/2025
004	CIP Original	01514	01	00001	00	ENG	0602001	HN	INJUPEMP	7,837.25		0.00	7,837.25	21/02/2025	28/02/2025	28/02/2025	21/02/2025
005	CIP Original	01516	01	00001	00	ENG	0602001	HN	INJUPEMP	9,425.00		0.00	9,425.00	21/02/2025	28/02/2025	28/02/2025	21/02/2025
006	CIP Original	01517	01	00001	00	ENG	0602001	HN	INJUPEMP	6,380.00		0.00	6,380.00	21/02/2025	28/02/2025	28/02/2025	21/02/2025
008	CIP Original	01518	01	00001	00	ENG	0602001	HN	INJUPEMP	68,803.08		0.00	68,803.08	21/02/2025	28/02/2025	28/02/2025	21/02/2025
007	CIP Original	01520	01	00001	00	ENG	0602001	HN	INJUPEMP	122,359.12		0.00	122,359.12	21/02/2025	28/02/2025	28/02/2025	21/02/2025
013	CIP Original	01521	01	00001	00	ENG	0602001	HN	INJUPEMP	114,041.05		0.00	114,041.05	21/02/2025	28/02/2025	28/02/2025	21/02/2025
009	CIP Original	01522	01	00001	00	ENG	0602001	HN	INJUPEMP	28,191.48		0.00	28,191.48	21/02/2025	28/02/2025	28/02/2025	21/02/2025
011	CIP Original	01523	01	00001	00	ENG	0602001	HN	INJUPEMP	36,896.76		0.00	36,896.76	21/02/2025	28/02/2025	28/02/2025	21/02/2025
003	CIP Original	01525	01	00001	00	ENG	0602001	HN	INJUPEMP	115,001.97		0.00	115,001.97	21/02/2025	28/02/2025	28/02/2025	21/02/2025
012	CIP Original	01526	01	00001	00	ENG	0602001	HN	INJUPEMP	30,914.00		0.00	30,914.00	21/02/2025	28/02/2025	28/02/2025	21/02/2025
032	CIP Original	01528	01	00001	00	ENG	0602001	HN	INJUPEMP	46,633.51		0.00	46,633.51	21/02/2025	28/02/2025	28/02/2025	21/02/2025
010	CIP Original	01547	01	00001	00	ENG	0602001	HN	INJUPEMP	1,153,223.67		0.00	1,153,223.67	21/02/2025	27/02/2025	27/02/2025	21/02/2025



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Fuente de Financiamiento: 11 Tesoro Nacional

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		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	01552	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	2,558,390.00	0.00	2,558,390.00	24/02/2025	26/02/2025	26/02/2025	24/02/2025
010	CIP Original	01567	01	00001	00	ENG	0602001	HN	INJUPEMP	8,555.00	0.00	8,555.00	24/02/2025	26/02/2025	26/02/2025	24/02/2025
001	CIP Original	01574	01	00001	00	ENG	0602001	HN	INJUPEMP	10,947.50	0.00	10,947.50	25/02/2025	26/02/2025	26/02/2025	25/02/2025
011	CIP Original	01576	01	00001	00	ENG	0602001	HN	INJUPEMP	3,813.50	0.00	3,813.50	25/02/2025	26/02/2025	26/02/2025	25/02/2025
Total Convenio :										6,909,436.06	0.00	6,909,436.06				
Total Gerencia Administrativa: 001										6,909,436.06	0.00	6,909,436.06				
Total Institucion: 0080										6,909,436.06	0.00	6,909,436.06				
Total General:										6,909,436.06	0.00	6,909,436.06				