

OFICIO-SGP-119-2021

El Ocotal, Francisco Morazán, 10 de febrero del 2021

Licenciada

Mariela García

Oficial de Transparencia

Su oficina.

Estimado Licenciada:

Tengo el agrado de dirigirme a usted, para remitirle el reporte de la deuda flotante y documentos del gasto (F01) que corresponde a enero del año 2021.

Documentos del Gasto Pendientes de Pago

Mes	Valor
enero 2021	L. 760,915,571.99

Se adjunta cuadro resumen donde detallamos la deuda flotante por clase del gasto y documentos del gasto (F01), así como los reportes del Sistema Integrado Financiero SIAFI que respaldan la información enviada.

Deuda Flotante enero 2021

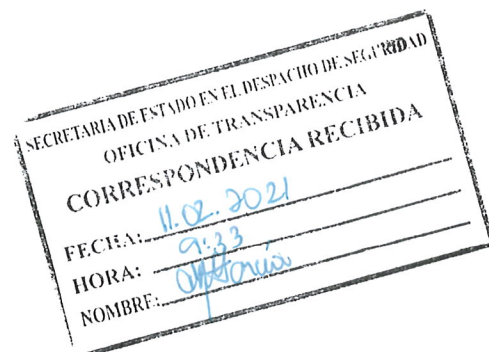
	Grupo del Gasto	Compromiso	Pago	Deuda Flotante
100	Servicios al personal	L.358,946,094.06	L.271,746,273.55	L.87,199,820.51
200	Servicios no Personales	L.2,129,124.64	L.0.00	L.2,129,124.64
300	Materiales y Suministros	L.3,407,343.60	L.0.00	L.3,407,343.60
400	Bienes Capitalizables	L.0.00	L.0.00	L.0.00
500	Transferencias	L.0.00	L.0.00	L.0.00
	Totales	L.364,482,562.30	L.271,746,273.55	L.92,736,288.75



Atentamente,

Lic. Silvia Yaneth Rivera
Subgerente de Presupuesto

C.C. archivo
JPA





República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21

Hasta: 31/01/21

Desde institucion: 0070

Hasta : 0070

Desde Ga: 001

Hasta: 001



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Gestión: 2021

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Institución: 0070 Secretaría de Seguridad

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	
008	CIP Original	00089	01	00001	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	13,228,596.39		0.00	13,228,596.39	29/01/2021	29/01/2021	30/01/2021	30/01/2021
008	CIP Original	00090	01	00001	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	30,988,044.00		0.00	30,988,044.00	30/01/2021	30/01/2021	30/01/2021	30/01/2021
Total Convenio :										44,216,640.39		0.00	44,216,640.39				

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Organismo Financiador:

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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	SIP Original	00000	00	00001	00	ENG	1401001	HN	ALCALDIA MUNICIPAL DE SANTA ROSA DE COPAN	5,920.15		0.00	5,920.15	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00002	00	ENG	1419001	HN	MUNICIPALIDAD SAN NICOLAS COPAN	1,201.20		0.00	1,201.20	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00003	00	ENG	1401001	HN	ALCALDIA MUNICIPAL DE SANTA ROSA DE COPAN	4,112.09		0.00	4,112.09	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00004	00	ENG	2208001	HN	MUNICIPALIDAD DE MARCALA	36,612.30		0.00	36,612.30	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00005	00	ENG	0805001	HN	SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS	374,190.96		0.00	374,190.96	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00006	00	TID	0703-1982-00983	HN	GLADIS LIZETH TRIMINIO FIGUEROA	95,500.00		0.00	95,500.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00007	00	RTN	01019003416768	HN	INVERSIONES ELECTRICAS DE LA MOSQUITIA,S.A.	30,674.00		0.00	30,674.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00008	00	RTN	01019003416768	HN	INVERSIONES ELECTRICAS DE LA MOSQUITIA,S.A.	19,278.00		0.00	19,278.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00009	00	RTN	01019003416768	HN	INVERSIONES ELECTRICAS DE LA MOSQUITIA,S.A.	25,872.00		0.00	25,872.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00010	00	RTN	01019003416768	HN	INVERSIONES ELECTRICAS DE LA MOSQUITIA,S.A.	22,442.00		0.00	22,442.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00011	00	RTN	01019003416768	HN	INVERSIONES ELECTRICAS DE LA MOSQUITIA,S.A.	16,646.00		0.00	16,646.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00012	00	RTN	01019003416768	HN	INVERSIONES ELECTRICAS DE LA MOSQUITIA,S.A.	12,701.54		0.00	12,701.54	06/01/2021	06/01/2021	06/01/2021	31/12/2021
014	SIP Original	00000	00	00013	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	797.40		0.00	797.40	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00015	00	ENG	0070003	HN	SECRETARIA DE ESTADO EN LOS DESPACHOS DE SEGURIDAD	6,593.77		0.00	6,593.77	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00016	00	ENG	0070001	HN	SECRETARIA DE ESTADO EN LOS DESPACHOS DE SEGURIDAD	5,188,010.00		0.00	5,188,010.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00017	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	20,065,270.63		0.00	20,065,270.63	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00018	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	312,455.19		0.00	312,455.19	06/01/2021	06/01/2021	06/01/2021	31/12/2021
010	SIP Original	00000	00	00019	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	11,127,837.53		0.00	11,127,837.53	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00020	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	14,264,182.15		0.00	14,264,182.15	06/01/2021	06/01/2021	06/01/2021	31/12/2021
014	SIP Original	00000	00	00021	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	4,775,082.24		0.00	4,775,082.24	06/01/2021	06/01/2021	06/01/2021	31/12/2021
014	SIP Original	00000	00	00022	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	30,293,818.12		0.00	30,293,818.12	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00023	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	29,339,517.00		0.00	29,339,517.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
009	SIP Original	00000	00	00024	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	178,838.98		0.00	178,838.98	06/01/2021	06/01/2021	06/01/2021	31/12/2021
010	SIP Original	00000	00	00025	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	19,180,797.47		0.00	19,180,797.47	06/01/2021	06/01/2021	06/01/2021	31/12/2021
011	SIP Original	00000	00	00026	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	11,866,465.02		0.00	11,866,465.02	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00027	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	15,276,996.28		0.00	15,276,996.28	06/01/2021	06/01/2021	06/01/2021	31/12/2021
013	SIP Original	00000	00	00028	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	695,551.30		0.00	695,551.30	06/01/2021	06/01/2021	06/01/2021	31/12/2021



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Gestión: 2021

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Institución: 0070 Secretaría de Seguridad

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento:

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UE	Tipo Form	Numero Formulario				Beneficiario			Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
014	SIP Original	00000	00	00029	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	3,560,935.77	0.00	3,560,935.77	06/01/2021	06/01/2021	06/01/2021	31/12/2021
015	SIP Original	00000	00	00030	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	739,639.20	0.00	739,639.20	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00031	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	4,127,293.85	0.00	4,127,293.85	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00032	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	8,305,396.03	0.00	8,305,396.03	06/01/2021	06/01/2021	06/01/2021	31/12/2021
015	SIP Original	00000	00	00033	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	30,240.00	0.00	30,240.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
014	SIP Original	00000	00	00034	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	3,000,000.56	0.00	3,000,000.56	06/01/2021	06/01/2021	06/01/2021	31/12/2021
013	SIP Original	00000	00	00035	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	1,813,401.62	0.00	1,813,401.62	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00036	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	130,814.32	0.00	130,814.32	06/01/2021	06/01/2021	06/01/2021	31/12/2021
011	SIP Original	00000	00	00037	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	178,838.98	0.00	178,838.98	06/01/2021	06/01/2021	06/01/2021	31/12/2021
001	SIP Original	00000	00	00038	00	ENG	0602001	HN INJUPEMP	81,552.60	0.00	81,552.60	06/01/2021	06/01/2021	06/01/2021	31/12/2021
002	SIP Original	00000	00	00039	00	ENG	0602001	HN INJUPEMP	49,638.58	0.00	49,638.58	06/01/2021	06/01/2021	06/01/2021	31/12/2021
003	SIP Original	00000	00	00040	00	ENG	0602001	HN INJUPEMP	21,135.49	0.00	21,135.49	06/01/2021	06/01/2021	06/01/2021	31/12/2021
004	SIP Original	00000	00	00041	00	ENG	0602001	HN INJUPEMP	14,368.20	0.00	14,368.20	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00042	00	ENG	0602001	HN INJUPEMP	200,521.77	0.00	200,521.77	06/01/2021	06/01/2021	06/01/2021	31/12/2021
006	SIP Original	00000	00	00043	00	ENG	0602001	HN INJUPEMP	4,002.00	0.00	4,002.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
001	SIP Original	00000	00	00044	00	ENG	0602001	HN INJUPEMP	81,552.60	0.00	81,552.60	06/01/2021	06/01/2021	06/01/2021	31/12/2021
002	SIP Original	00000	00	00045	00	ENG	0602001	HN INJUPEMP	49,638.58	0.00	49,638.58	06/01/2021	06/01/2021	06/01/2021	31/12/2021
003	SIP Original	00000	00	00046	00	ENG	0602001	HN INJUPEMP	21,135.49	0.00	21,135.49	06/01/2021	06/01/2021	06/01/2021	31/12/2021
004	SIP Original	00000	00	00047	00	ENG	0602001	HN INJUPEMP	14,368.20	0.00	14,368.20	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00048	00	ENG	0602001	HN INJUPEMP	200,521.77	0.00	200,521.77	06/01/2021	06/01/2021	06/01/2021	31/12/2021
006	SIP Original	00000	00	00049	00	ENG	0602001	HN INJUPEMP	4,002.00	0.00	4,002.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00050	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	3,904,665.12	0.00	3,904,665.12	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00051	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	14,392,857.07	0.00	14,392,857.07	06/01/2021	06/01/2021	06/01/2021	31/12/2021
014	SIP Original	00000	00	00052	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	18,884,817.12	0.00	18,884,817.12	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00053	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	42,837,876.81	0.00	42,837,876.81	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00054	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	7,159,476.80	0.00	7,159,476.80	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00055	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	25,103,954.46	0.00	25,103,954.46	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00056	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	18,750,349.78	0.00	18,750,349.78	06/01/2021	06/01/2021	06/01/2021	31/12/2021
011	SIP Original	00000	00	00057	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	15,200,181.00	0.00	15,200,181.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
009	SIP Original	00000	00	00058	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	22,116,435.21	0.00	22,116,435.21	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00059	00	ENG	0604001	HN INSTITUTO DE PREVISION MILITAR	5,789,639.17	0.00	5,789,639.17	06/01/2021	06/01/2021	06/01/2021	31/12/2021
001	SIP Original	00000	00	00060	00	ENG	0602001	HN INJUPEMP	81,552.60	0.00	81,552.60	06/01/2021	06/01/2021	06/01/2021	31/12/2021
002	SIP Original	00000	00	00061	00	ENG	0602001	HN INJUPEMP	49,638.58	0.00	49,638.58	06/01/2021	06/01/2021	06/01/2021	31/12/2021
003	SIP Original	00000	00	00062	00	ENG	0602001	HN INJUPEMP	21,171.74	0.00	21,171.74	06/01/2021	06/01/2021	06/01/2021	31/12/2021
004	SIP Original	00000	00	00063	00	ENG	0602001	HN INJUPEMP	14,368.20	0.00	14,368.20	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00064	00	ENG	0602001	HN INJUPEMP	198,346.77	0.00	198,346.77	06/01/2021	06/01/2021	06/01/2021	31/12/2021
006	SIP Original	00000	00	00065	00	ENG	0602001	HN INJUPEMP	4,002.00	0.00	4,002.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
001	SIP Original	00000	00	00066	00	ENG	0602001	HN INJUPEMP	81,552.60	0.00	81,552.60	06/01/2021	06/01/2021	06/01/2021	31/12/2021
002	SIP Original	00000	00	00067	00	ENG	0602001	HN INJUPEMP	49,638.58	0.00	49,638.58	06/01/2021	06/01/2021	06/01/2021	31/12/2021
003	SIP Original	00000	00	00068	00	ENG	0602001	HN INJUPEMP	21,171.74	0.00	21,171.74	06/01/2021	06/01/2021	06/01/2021	31/12/2021
004	SIP Original	00000	00	00069	00	ENG	0602001	HN INJUPEMP	14,368.20	0.00	14,368.20	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00070	00	ENG	0602001	HN INJUPEMP	200,541.36	0.00	200,541.36	06/01/2021	06/01/2021	06/01/2021	31/12/2021
006	SIP Original	00000	00	00071	00	ENG	0602001	HN INJUPEMP	4,038.25	0.00	4,038.25	06/01/2021	06/01/2021	06/01/2021	31/12/2021



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Institución: 0070 Secretaría de Seguridad

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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
010	SIP Original	00000	00	00072	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	2,540,655.00	0.00	2,540,655.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
009	SIP Original	00000	00	00073	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	6,635,240.79	0.00	6,635,240.79	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00074	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	40,150,592.26	0.00	40,150,592.26	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00075	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	13,622,274.02	0.00	13,622,274.02	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00076	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	122,028.51	0.00	122,028.51	06/01/2021	06/01/2021	06/01/2021	31/12/2021
001	SIP Original	00000	00	00077	00	ENG	0602001	HN	INJUPEMP	81,552.60	0.00	81,552.60	06/01/2021	06/01/2021	06/01/2021	31/12/2021
002	SIP Original	00000	00	00078	00	ENG	0602001	HN	INJUPEMP	49,638.58	0.00	49,638.58	06/01/2021	06/01/2021	06/01/2021	31/12/2021
003	SIP Original	00000	00	00079	00	ENG	0602001	HN	INJUPEMP	21,135.49	0.00	21,135.49	06/01/2021	06/01/2021	06/01/2021	31/12/2021
004	SIP Original	00000	00	00080	00	ENG	0602001	HN	INJUPEMP	14,368.20	0.00	14,368.20	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00081	00	ENG	0602001	HN	INJUPEMP	200,558.02	0.00	200,558.02	06/01/2021	06/01/2021	06/01/2021	31/12/2021
006	SIP Original	00000	00	00082	00	ENG	0602001	HN	INJUPEMP	4,002.00	0.00	4,002.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
001	SIP Original	00000	00	00083	00	ENG	0602001	HN	INJUPEMP	81,552.60	0.00	81,552.60	06/01/2021	06/01/2021	06/01/2021	31/12/2021
002	SIP Original	00000	00	00084	00	ENG	0602001	HN	INJUPEMP	49,638.58	0.00	49,638.58	06/01/2021	06/01/2021	06/01/2021	31/12/2021
003	SIP Original	00000	00	00085	00	ENG	0602001	HN	INJUPEMP	21,135.49	0.00	21,135.49	06/01/2021	06/01/2021	06/01/2021	31/12/2021
004	SIP Original	00000	00	00086	00	ENG	0602001	HN	INJUPEMP	14,368.20	0.00	14,368.20	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00087	00	ENG	0602001	HN	INJUPEMP	198,274.27	0.00	198,274.27	06/01/2021	06/01/2021	06/01/2021	31/12/2021
006	SIP Original	00000	00	00088	00	ENG	0602001	HN	INJUPEMP	4,038.25	0.00	4,038.25	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00089	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	86,692.29	0.00	86,692.29	06/01/2021	06/01/2021	06/01/2021	31/12/2021
001	SIP Original	00000	00	00090	00	ENG	0602001	HN	INJUPEMP	81,588.85	0.00	81,588.85	06/01/2021	06/01/2021	06/01/2021	31/12/2021
002	SIP Original	00000	00	00091	00	ENG	0602001	HN	INJUPEMP	49,638.58	0.00	49,638.58	06/01/2021	06/01/2021	06/01/2021	31/12/2021
003	SIP Original	00000	00	00092	00	ENG	0602001	HN	INJUPEMP	21,207.99	0.00	21,207.99	06/01/2021	06/01/2021	06/01/2021	31/12/2021
004	SIP Original	00000	00	00093	00	ENG	0602001	HN	INJUPEMP	14,368.20	0.00	14,368.20	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00094	00	ENG	0602001	HN	INJUPEMP	200,577.61	0.00	200,577.61	06/01/2021	06/01/2021	06/01/2021	31/12/2021
006	SIP Original	00000	00	00095	00	ENG	0602001	HN	INJUPEMP	4,038.25	0.00	4,038.25	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00096	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	62,792,636.92	0.00	62,792,636.92	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00097	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	306,345.92	0.00	306,345.92	06/01/2021	06/01/2021	06/01/2021	31/12/2021
001	SIP Original	00000	00	00098	00	ENG	0602001	HN	INJUPEMP	100,235.85	0.00	100,235.85	06/01/2021	06/01/2021	06/01/2021	31/12/2021
002	SIP Original	00000	00	00099	00	ENG	0602001	HN	INJUPEMP	61,920.08	0.00	61,920.08	06/01/2021	06/01/2021	06/01/2021	31/12/2021
003	SIP Original	00000	00	00100	00	ENG	0602001	HN	INJUPEMP	22,324.49	0.00	22,324.49	06/01/2021	06/01/2021	06/01/2021	31/12/2021
004	SIP Original	00000	00	00101	00	ENG	0602001	HN	INJUPEMP	15,042.45	0.00	15,042.45	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00102	00	ENG	0602001	HN	INJUPEMP	213,266.56	0.00	213,266.56	06/01/2021	06/01/2021	06/01/2021	31/12/2021
006	SIP Original	00000	00	00103	00	ENG	0602001	HN	INJUPEMP	4,197.75	0.00	4,197.75	06/01/2021	06/01/2021	06/01/2021	31/12/2021
001	SIP Original	00000	00	00108	00	ENG	0602001	HN	INJUPEMP	86,569.60	0.00	86,569.60	06/01/2021	06/01/2021	06/01/2021	31/12/2021
002	SIP Original	00000	00	00109	00	ENG	0602001	HN	INJUPEMP	52,067.33	0.00	52,067.33	06/01/2021	06/01/2021	06/01/2021	31/12/2021
003	SIP Original	00000	00	00110	00	ENG	0602001	HN	INJUPEMP	22,324.49	0.00	22,324.49	06/01/2021	06/01/2021	06/01/2021	31/12/2021
004	SIP Original	00000	00	00111	00	ENG	0602001	HN	INJUPEMP	15,042.45	0.00	15,042.45	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00112	00	ENG	0602001	HN	INJUPEMP	210,902.63	0.00	210,902.63	06/01/2021	06/01/2021	06/01/2021	31/12/2021
006	SIP Original	00000	00	00113	00	ENG	0602001	HN	INJUPEMP	4,197.75	0.00	4,197.75	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00114	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	62,650,974.01	0.00	62,650,974.01	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00120	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	45,342,334.05	0.00	45,342,334.05	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00123	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	13,219,355.99	0.00	13,219,355.99	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00131	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	2,215,831.37	0.00	2,215,831.37	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00132	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	86,605.85	0.00	86,605.85	06/01/2021	06/01/2021	06/01/2021	31/12/2021



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21 Hasta: 31/01/21
Desde institucion: 0070 Hasta : 0070
Desde Ga: 001 Hasta: 001



26/02/2021 11:13:13

Gestión: 2021

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Página 4 de 4

Institución: 0070 Secretaría de Seguridad

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	
002	SIP Original	00000	00	00133	00	ENG	0602001	HN	INJUPEMP	52,139.83		0.00	52,139.83	06/01/2021	06/01/2021	06/01/2021	31/12/2021
003	SIP Original	00000	00	00134	00	ENG	0602001	HN	INJUPEMP	20,181.10		0.00	20,181.10	06/01/2021	06/01/2021	06/01/2021	31/12/2021
004	SIP Original	00000	00	00135	00	ENG	0602001	HN	INJUPEMP	15,042.45		0.00	15,042.45	06/01/2021	06/01/2021	06/01/2021	31/12/2021
005	SIP Original	00000	00	00136	00	ENG	0602001	HN	INJUPEMP	208,637.15		0.00	208,637.15	06/01/2021	06/01/2021	06/01/2021	31/12/2021
006	SIP Original	00000	00	00137	00	ENG	0602001	HN	INJUPEMP	4,197.75		0.00	4,197.75	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00138	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	19,121,584.45		0.00	19,121,584.45	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00161	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	6,001,496.00		0.00	6,001,496.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00175	00	ENG	0804003	HN	EMPRESA HONDUREÑA DE TELECOMUNICACIONES	411,595.72	244,450.70		167,145.02	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00183	00	ENG	0804003	HN	EMPRESA HONDUREÑA DE TELECOMUNICACIONES	417,373.22		0.00	417,373.22	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00194	00	RTN	08019018077417	HN	COMERCIALIZADORA DE ENERGIA DEL CARIBE SOCIEDAD ANONIMA	69,142.00		0.00	69,142.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00213	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	20,690.79		0.00	20,690.79	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00241	00	RTN	08019018077417	HN	COMERCIALIZADORA DE ENERGIA DEL CARIBE SOCIEDAD ANONIMA	44,662.00		0.00	44,662.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
008	SIP Original	00000	00	00243	00	ENG	0604001	HN	INSTITUTO DE PREVISION MILITAR	1,687,709.00		0.00	1,687,709.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00244	00	RTN	09019995426791	HN	ROATAN ELECTRIC COMPANY S.A DE C.V	2,150,195.69		0.00	2,150,195.69	06/01/2021	06/01/2021	06/01/2021	31/12/2021
012	SIP Original	00000	00	00245	00	ENG	0070001	HN	SECRETARIA DE ESTADO EN LOS DESPACHOS DE SEGURIDAD	670,600.00		0.00	670,600.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00247	00	RTN	05019001049734	HN	AGUAS DE SAN PEDRO S.A. DE C.V.	939.89		0.00	939.89	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00248	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	18,000,000.00		0.00	18,000,000.00	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00249	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	899,966.90		0.00	899,966.90	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00250	00	ENG	0805001	HN	SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS	8,354,756.65		0.00	8,354,756.65	06/01/2021	06/01/2021	06/01/2021	31/12/2021
007	SIP Original	00000	00	00252	00	ENG	0804003	HN	EMPRESA HONDUREÑA DE TELECOMUNICACIONES	5,157,534.23		0.00	5,157,534.23	06/01/2021	06/01/2021	06/01/2021	31/12/2021
Total Convenio :										675,726,789.08	244,450.70		675,482,338.38				
Total Gerencia Administrativa: 001										719,943,429.47	244,450.70		719,698,978.77				
Total Institucion: 0070										719,943,429.47	244,450.70		719,698,978.77				
Total General:										719,943,429.47	244,450.70		719,698,978.77				