



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/07/20

Hasta: 31/12/20

Desde institucion: 0030

Hasta: 0030

Desde Ga: 001

Hasta: 001



04/08/2021 10:17:14

Gestión: 2020

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Institución: 0030 Secretaría de la Presidencia

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	00019	01	00012	00	TID	0801-1980-05318	HN	FERYD ALBERTO BASCHA SAHURY	15,000.00	0.00	15,000.00	01/12/2020	15/12/2020	17/12/2020	08/12/2020
001	CIP Original	00035	01	00010	00	TID	0801-1973-11977	HN	EBAL JAIR DIAZ LUPIAN	20,000.00	0.00	20,000.00	19/11/2020	20/11/2020	30/11/2020	26/11/2020
001	CIP Original	00035	01	00011	00	TID	0801-1973-11977	HN	EBAL JAIR DIAZ LUPIAN	20,000.00	0.00	20,000.00	26/11/2020	27/11/2020	01/12/2020	03/12/2020
001	CIP Original	00035	01	00012	00	TID	0801-1973-11977	HN	EBAL JAIR DIAZ LUPIAN	20,000.00	0.00	20,000.00	01/12/2020	15/12/2020	18/12/2020	08/12/2020
001	CIP Original	00275	01	00001	00	ENG	0602001	HN	INJUPEMP	236,658.16	0.00	236,658.16	22/07/2020	23/07/2020	23/07/2020	28/07/2020
001	CIP Original	00315	01	00001	00	ENG	0602001	HN	INJUPEMP	232,995.94	0.00	232,995.94	21/08/2020	22/08/2020	22/08/2020	28/08/2020
001	CIP Original	00350	01	00001	00	ENG	0602001	HN	INJUPEMP	234,910.91	0.00	234,910.91	21/09/2020	22/09/2020	22/09/2020	28/09/2020
001	CIP Original	00352	01	00001	00	ENG	0602001	HN	INJUPEMP	4,176.00	0.00	4,176.00	22/09/2020	23/09/2020	23/09/2020	29/09/2020
001	CIP Original	00353	01	00001	00	ENG	0602001	HN	INJUPEMP	4,176.00	0.00	4,176.00	22/09/2020	23/09/2020	23/09/2020	29/09/2020
001	CIP Original	00354	01	00001	00	ENG	0602001	HN	INJUPEMP	4,176.00	0.00	4,176.00	22/09/2020	23/09/2020	23/09/2020	29/09/2020
001	CIP Original	00355	01	00001	00	ENG	0602001	HN	INJUPEMP	4,176.00	0.00	4,176.00	22/09/2020	23/09/2020	23/09/2020	29/09/2020
001	CIP Original	00356	01	00001	00	ENG	0602001	HN	INJUPEMP	4,176.00	0.00	4,176.00	22/09/2020	23/09/2020	23/09/2020	29/09/2020
001	CIP Original	00357	01	00001	00	ENG	0602001	HN	INJUPEMP	4,176.00	0.00	4,176.00	22/09/2020	23/09/2020	23/09/2020	29/09/2020
001	CIP Original	00389	01	00001	00	ENG	0602001	HN	INJUPEMP	234,910.91	0.00	234,910.91	19/10/2020	19/10/2020	19/10/2020	26/10/2020
001	CIP Original	00405	01	00001	00	TID	1501-1979-01961	HN	MARIO ROBERTO AYES FERNANDEZ	375,689.47	0.00	375,689.47	30/11/2020	30/11/2020	30/11/2020	17/11/2020
001	CIP Original	00406	01	00001	00	TID	1707-1984-00564	HN	ADOLFO BRIZUELA VELASQUEZ/DISTRIBUIDORA CHOROT	11,878.24	0.00	11,878.24	17/12/2020	17/12/2020	17/12/2020	24/12/2020
001	CIP Original	00408	01	00001	00	TID	1501-1979-01961	HN	MARIO ROBERTO AYES FERNANDEZ	144,270.74	0.00	144,270.74	30/11/2020	15/12/2020	15/12/2020	19/11/2020
001	CIP Original	00410	01	00001	00	TID	1501-1948-00005	HN	MERCEDES ELVIRA PADILLA	62,319.24	0.00	62,319.24	19/11/2020	24/11/2020	24/11/2020	20/11/2020
001	CIP Original	00434	01	00001	00	ENG	0602001	HN	INJUPEMP	237,071.41	0.00	237,071.41	20/11/2020	23/11/2020	24/11/2020	27/11/2020
001	CIP Original	00435	01	00001	00	ENG	0602001	HN	INJUPEMP	2,016.47	0.00	2,016.47	20/11/2020	23/11/2020	24/11/2020	27/11/2020
001	CIP Original	00436	01	00001	00	ENG	0602001	HN	INJUPEMP	2,160.50	0.00	2,160.50	20/11/2020	23/11/2020	24/11/2020	27/11/2020
001	CIP Original	00437	01	00001	00	ENG	0043001	HN	EMPRESA NACIONAL DE ARTES GRAFICAS. ENAG	5,000.00	0.00	5,000.00	20/11/2020	23/11/2020	23/11/2020	27/11/2020
001	CIP Original	00438	01	00001	00	TID	0801-1973-04434	HN	ABRAHAM FIGUEROA FUENTES	94,600.00	0.00	94,600.00	24/11/2020	24/11/2020	24/11/2020	01/12/2020
001	CIP Original	00441	01	00001	00	TID	1519-1976-00032	HN	GLENDIA MARGARITA GOMEZ CASTRO	287,733.54	0.00	287,733.54	01/12/2020	15/12/2020	15/12/2020	08/12/2020
001	CIP Original	00465	01	00001	00	TID	0819-1972-00077	HN	WILSON OCTAVIO IZAGUIRRE LOPEZ	1,538.25	0.00	1,538.25	14/12/2020	15/12/2020	15/12/2020	18/12/2020
001	CIP Original	00467	01	00001	00	RTN	08019019138410	HN	MULTISERVICE CARS S DE RL	15,380.00	0.00	15,380.00	18/12/2020	18/12/2020	18/12/2020	25/12/2020
001	CIP Original	00493	01	00001	00	ENG	0602001	HN	INJUPEMP	234,258.41	0.00	234,258.41	16/12/2020	17/12/2020	17/12/2020	23/12/2020
001	CIP Original	00494	01	00001	00	ENG	0602001	HN	INJUPEMP	12,692.33	0.00	12,692.33	16/12/2020	17/12/2020	17/12/2020	23/12/2020
001	CIP Original	00499	01	00001	00	TID	0611-1981-04483	HN	SONIA ONDINA GALINDO PERDOMO	2,187.50	0.00	2,187.50	17/12/2020	18/12/2020	18/12/2020	24/12/2020
001	CIP Original	00501	01	00001	00	TID	1201-1980-00135	HN	MIRIAN CAROLINA MELENDEZ	2,432.00	0.00	2,432.00	18/12/2020	18/12/2020	18/12/2020	25/12/2020
001	CIP Original	00503	01	00001	00	TID	1515-1970-00159	HN	OSCAR RENE TORRES TORRES	581,781.30	0.00	581,781.30	21/12/2020	21/12/2020	21/12/2020	28/12/2020
Total Convenio :									3,112,541.32	0.00	3,112,541.32					
Total Gerencia Administrativa: 001									3,112,541.32	0.00	3,112,541.32					
Total Institucion: 0030									3,112,541.32	0.00	3,112,541.32					
Total General:									3,112,541.32	0.00	3,112,541.32					