



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/02/21

Hasta: 28/02/21

Desde institucion: 0280

Hasta : 0280

Desde Ga: 000

Hasta: 099



12/10/2021 14:21:34

Gestión: 2021

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Institución: 0280 Secretaría de Coordinación General del Gobierno

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 | 00111 | 01 | 00001 | 00 | TID | 0611-1976-00290 | HN | EDWUIN RENE ARGUETA GARCIA | 7,187.50 | | 0.00 | 7,187.50 | 03/02/2021 | 03/02/2021 | | 03/02/2021 |
| 006 | CIP Original | 00116 | 01 | 00001 | 00 | ENG | 0043001 | HN | EMPRESA NACIONAL DE ARTES GRAFICAS. ENAG | 3,200.00 | | 0.00 | 3,200.00 | 03/02/2021 | 05/02/2021 | | 03/02/2021 |
| 002 | CIP Original | 00121 | 01 | 00001 | 00 | RTN | 08019000218669 | HN | NAVEGA S.A. DE C.V. | 12,123.70 | | 0.00 | 12,123.70 | 04/02/2021 | 04/02/2021 | | 04/02/2021 |
| 002 | CIP Original | 00220 | 01 | 00001 | 00 | TID | 0801-1992-06791 | HN | JOSELYN ARELY CASTILLO FLORES | 3,430.74 | | 0.00 | 3,430.74 | 22/02/2021 | 24/02/2021 | | 22/02/2021 |
| Total Convenio : | | | | | | | | | 25,941.94 | | 0.00 | 25,941.94 | | | | | |

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 | |
| 013 | SIP Original | 00000 | 00 | 00210 | 00 | RTN | 05019995128900 | HN | EDITORIAL HONDURAS S A DE C V | 730.43 | | 0.00 | 730.43 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00211 | 00 | TID | 1504-1972-00010 | HN | EMMA YISEL ESCOBAR BANEGAS | 2,893.80 | | 0.00 | 2,893.80 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00211 | 00 | TID | 0801-1990-07659 | HN | LAURA STEFANIA RODRIGUEZ HERNANDEZ | 2,031.30 | | 0.00 | 2,031.30 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00211 | 00 | TID | 0801-1981-20578 | HN | OSCAR ROBERTO CACERES VARELA | 2,260.50 | | 0.00 | 2,260.50 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00212 | 00 | TID | 0101-1983-02841 | HN | ANA PAOLA GARCIA SANTOS | 6,778.20 | | 0.00 | 6,778.20 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00212 | 00 | TID | 0801-1976-09399 | HN | CARLOS RIGOBERTO DIAZ ELVIR | 3,065.40 | | 0.00 | 3,065.40 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00212 | 00 | TID | 1511-1979-00410 | HN | CLAUDIA PATRICIA OYUELA GARCIA | 2,514.30 | | 0.00 | 2,514.30 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00212 | 00 | TID | 1504-1972-00010 | HN | EMMA YISEL ESCOBAR BANEGAS | 2,893.80 | | 0.00 | 2,893.80 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00212 | 00 | TID | 0801-1990-07659 | HN | LAURA STEFANIA RODRIGUEZ HERNANDEZ | 2,031.30 | | 0.00 | 2,031.30 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00212 | 00 | TID | 0801-1981-20578 | HN | OSCAR ROBERTO CACERES VARELA | 2,260.50 | | 0.00 | 2,260.50 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00213 | 00 | TID | 1511-1979-00410 | HN | CLAUDIA PATRICIA OYUELA GARCIA | 2,514.30 | | 0.00 | 2,514.30 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00213 | 00 | TID | 1504-1972-00010 | HN | EMMA YISEL ESCOBAR BANEGAS | 2,893.80 | | 0.00 | 2,893.80 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00213 | 00 | TID | 0801-1990-07659 | HN | LAURA STEFANIA RODRIGUEZ HERNANDEZ | 2,031.30 | | 0.00 | 2,031.30 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00213 | 00 | TID | 0801-1981-20578 | HN | OSCAR ROBERTO CACERES VARELA | 2,260.50 | | 0.00 | 2,260.50 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00214 | 00 | TID | 0101-1983-02841 | HN | ANA PAOLA GARCIA SANTOS | 6,778.20 | | 0.00 | 6,778.20 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00214 | 00 | TID | 1511-1979-00410 | HN | CLAUDIA PATRICIA OYUELA GARCIA | 2,514.30 | | 0.00 | 2,514.30 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00214 | 00 | TID | 1504-1972-00010 | HN | EMMA YISEL ESCOBAR BANEGAS | 2,893.80 | | 0.00 | 2,893.80 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00214 | 00 | TID | 0801-1990-07659 | HN | LAURA STEFANIA RODRIGUEZ HERNANDEZ | 2,031.30 | | 0.00 | 2,031.30 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| 013 | SIP Original | 00000 | 00 | 00214 | 00 | TID | 0801-1981-20578 | HN | OSCAR ROBERTO CACERES VARELA | 2,260.50 | | 0.00 | 2,260.50 | 12/02/2021 | 12/02/2021 | 12/02/2021 | 31/12/2021 |
| Total Convenio : | | | | | | | | | 53,637.53 | | 0.00 | 53,637.53 | | | | | |
| Total Gerencia Administrativa: | | | | | | | | | 001 | 79,579.47 | | 0.00 | 79,579.47 | | | | |
| Total Institucion: | | | | | | | | | 0280 | 79,579.47 | | 0.00 | 79,579.47 | | | | |
| Total General: | | | | | | | | | | 79,579.47 | | 0.00 | 79,579.47 | | | | |