



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO



01/07/2022 10:27:33

Gestión: 2022

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Fecha Desde: 01/01/22

Hasta: 30/06/22

Desde institucion: 0030

Hasta : 0030

Desde Ga: 001

Hasta: 001

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	00020	01	00001	00	ENG	0602001	HN	INJUPEMP	239,075.57	0.00	239,075.57	26/01/2022	26/01/2022	26/01/2022	28/01/2022
001	CIP Original	00023	01	00001	00	ENG	0602001	HN	INJUPEMP	39,635.75	0.00	39,635.75	26/01/2022	26/01/2022	26/01/2022	28/01/2022
001	CIP Original	00057	01	00001	00	ENG	0602001	HN	INJUPEMP	252,024.07	0.00	252,024.07	24/02/2022	24/02/2022	28/02/2022	28/02/2022
001	CIP Original	00090	01	00001	00	ENG	0602001	HN	INJUPEMP	241,939.32	0.00	241,939.32	22/03/2022	22/03/2022	23/03/2022	29/03/2022
001	CIP Original	00096	01	00001	00	RTN	05019003078193	HN	SEGUROS CONTINENTAL S.A.	18,900.00	0.00	18,900.00	09/06/2022	13/06/2022	13/06/2022	14/06/2022
001	CIP Original	00105	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	460,037.34	0.00	460,037.34	31/03/2022	31/03/2022	31/03/2022	07/04/2022
001	CIP Original	00110	01	00001	00	ENG	0602001	HN	INJUPEMP	1,755.47	0.00	1,755.47	31/03/2022	31/03/2022	31/03/2022	07/04/2022
001	CIP Original	00111	01	00001	00	ENG	0602001	HN	INJUPEMP	22,856.83	0.00	22,856.83	31/03/2022	31/03/2022	31/03/2022	07/04/2022
001	CIP Original	00112	01	00001	00	ENG	0602001	HN	INJUPEMP	32,451.00	0.00	32,451.00	31/03/2022	31/03/2022	31/03/2022	07/04/2022
001	CIP Original	00165	01	00001	00	ENG	0602001	HN	INJUPEMP	270,279.57	0.00	270,279.57	27/04/2022	27/04/2022	28/04/2022	04/05/2022
001	CIP Original	00166	01	00001	00	ENG	0602001	HN	INJUPEMP	11,211.64	0.00	11,211.64	27/04/2022	27/04/2022	28/04/2022	04/05/2022
001	CIP Original	00167	01	00001	00	ENG	0602001	HN	INJUPEMP	11,320.41	0.00	11,320.41	27/04/2022	27/04/2022	28/04/2022	04/05/2022
001	CIP Original	00172	01	00001	00	ENG	0602001	HN	INJUPEMP	8,884.41	0.00	8,884.41	27/04/2022	27/04/2022	28/04/2022	04/05/2022
001	CIP Original	00174	01	00001	00	ENG	0602001	HN	INJUPEMP	7,670.50	0.00	7,670.50	27/04/2022	27/04/2022	28/04/2022	04/05/2022
001	CIP Original	00178	01	00001	00	ENG	0602001	HN	INJUPEMP	13,166.00	0.00	13,166.00	27/04/2022	27/04/2022	28/04/2022	04/05/2022
001	CIP Original	00245	01	00001	00	TID	0801-1977-07292	HN	MARLON ALEXIS CRUZ VARGAS	26,450.00	0.00	26,450.00	22/06/2022	22/06/2022	29/06/2022	27/06/2022
001	CIP Original	00249	01	00001	00	ENG	0602001	HN	INJUPEMP	307,015.32	0.00	307,015.32	20/05/2022	23/05/2022	24/05/2022	25/05/2022
001	CIP Original	00253	01	00001	00	ENG	0602001	HN	INJUPEMP	1,885.00	0.00	1,885.00	23/05/2022	23/05/2022	24/05/2022	30/05/2022
001	CIP Original	00254	01	00001	00	RTN	08019014693130	HN	CON CLASE EVENTOS Y ALQUILERES SA	6,000.00	0.00	6,000.00	22/06/2022	22/06/2022	29/06/2022	27/06/2022
001	CIP Original	00255	01	00001	00	ENG	0602001	HN	INJUPEMP	1,005.33	0.00	1,005.33	24/05/2022	24/05/2022	24/05/2022	01/06/2022
001	CIP Original	00271	01	00001	00	ENG	0602001	HN	INJUPEMP	7,592.20	0.00	7,592.20	25/05/2022	26/05/2022	27/05/2022	01/06/2022
001	CIP Original	00272	01	00001	00	ENG	0602001	HN	INJUPEMP	10,846.00	0.00	10,846.00	25/05/2022	26/05/2022	27/05/2022	01/06/2022
001	CIP Original	00273	01	00001	00	ENG	0602001	HN	INJUPEMP	10,846.00	0.00	10,846.00	25/05/2022	26/05/2022	27/05/2022	01/06/2022
001	CIP Original	00277	01	00001	00	ENG	0602001	HN	INJUPEMP	5,959.50	0.00	5,959.50	26/05/2022	26/05/2022	27/05/2022	02/06/2022
001	CIP Original	00278	01	00001	00	ENG	0602001	HN	INJUPEMP	5,959.50	0.00	5,959.50	26/05/2022	26/05/2022	27/05/2022	02/06/2022
001	CIP Original	00279	01	00001	00	ENG	0602001	HN	INJUPEMP	14,920.50	0.00	14,920.50	26/05/2022	27/05/2022	31/05/2022	02/06/2022
001	CIP Original	00280	01	00001	00	ENG	0602001	HN	INJUPEMP	14,920.50	0.00	14,920.50	26/05/2022	30/05/2022	30/05/2022	02/06/2022
001	CIP Original	00305	01	00001	00	ENG	0602001	HN	INJUPEMP	18,057.33	0.00	18,057.33	31/05/2022	31/05/2022	31/05/2022	06/06/2022
001	CIP Original	00306	01	00001	00	ENG	0602001	HN	INJUPEMP	23,925.00	0.00	23,925.00	31/05/2022	31/05/2022	31/05/2022	06/06/2022
001	CIP Original	00307	01	00001	00	ENG	0602001	HN	INJUPEMP	23,925.00	0.00	23,925.00	31/05/2022	31/05/2022	31/05/2022	06/06/2022
001	CIP Original	00315	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	14,475.00	0.00	14,475.00	01/06/2022	01/06/2022	01/06/2022	01/06/2022
001	CIP Original	00323	01	00001	00	ENG	0602001	HN	INJUPEMP	8,395.50	0.00	8,395.50	02/06/2022	02/06/2022	02/06/2022	07/06/2022
001	CIP Original	00324	01	00001	00	ENG	0602001	HN	INJUPEMP	8,395.50	0.00	8,395.50	02/06/2022	02/06/2022	02/06/2022	07/06/2022
001	CIP Original	00352	01	00001	00	RTN	08019008165911	HN	REENCAUCHE Y DISTRIBUCION DE LLANTAS S.A. DE C.V.RENDILLANTA	3,521.74	0.00	3,521.74	27/06/2022	28/06/2022	29/06/2022	01/07/2022
001	CIP Original	00354	01	00001	00	ENG	0602001	HN	INJUPEMP	330,925.82	0.00	330,925.82	17/06/2022	17/06/2022	20/06/2022	22/06/2022
Total Convenio :										2,476,228.62	0.00	2,476,228.62				
Total Gerencia Administrativa: 001										2,476,228.62	0.00	2,476,228.62				
Total Institucion: 0030										2,476,228.62	0.00	2,476,228.62				
Total General:										2,476,228.62	0.00	2,476,228.62				

