



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/10/22

Hasta: 31/10/22

Desde institucion: 0030

Hasta : 0030

Desde Ga: 001

Hasta: 001



01/11/2022 09:26:10

Gestión: 2022

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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	00356	01	00002	00	RTN	05019999400238	HN	JETSTEREO S A DE C V	9,875.10		0.00	9,875.10	20/10/2022	20/10/2022	20/10/2022	25/10/2022
001	CIP Original	00548	01	00001	00	TID	0801-1977-07292	HN	MARLON ALEXIS CRUZ VARGAS	17,400.00		0.00	17,400.00	25/10/2022	25/10/2022	27/10/2022	28/10/2022
001	CIP Original	00574	01	00001	00	TID	0601-1982-00789	HN	VANESSA ELIZABETH MARADIAGA RODRIGUEZ	4,816.16		0.00	4,816.16	10/10/2022	10/10/2022	10/10/2022	26/09/2022
001	CIP Original	00593	01	00001	00	TID	1707-1984-00564	HN	ADOLFO BRIZUELA VELASQUEZ/DISTRIBUIDORA CHOROT	8,782.63		0.00	8,782.63	24/10/2022	24/10/2022	24/10/2022	26/10/2022
001	CIP Original	00617	01	00001	00	RTN	05019999400238	HN	JETSTEREO S A DE C V	68,235.00		0.00	68,235.00	24/10/2022	25/10/2022	27/10/2022	28/10/2022
001	CIP Original	00619	01	00001	00	TID	1701-1977-00664	HN	BELKY JANETH JIMENEZ GUEVARA	900.00		0.00	900.00	10/10/2022	10/10/2022	31/10/2022	05/10/2022
001	CIP Original	00632	01	00001	00	RTN	08019995286070	HN	PERIODICOS Y REVISTAS, S.A. DE C.V.	8,450.00		0.00	8,450.00	27/10/2022	28/10/2022	28/10/2022	01/11/2022
001	CIP Original	00665	01	00001	00	TID	0801-1988-15685	HN	MARIO RENE ROJAS RAMIREZ	2,480.01		0.00	2,480.01	20/10/2022	20/10/2022	20/10/2022	27/10/2022
001	CIP Original	00666	01	00001	00	TID	0801-1982-07695	HN	DESSIRE FLORES DUBON	15,000.00		0.00	15,000.00	20/10/2022	21/10/2022	31/10/2022	27/10/2022
001	CIP Original	00670	01	00001	00	RTN	08019995286070	HN	PERIODICOS Y REVISTAS, S.A. DE C.V.	8,450.00		0.00	8,450.00	27/10/2022	28/10/2022	28/10/2022	01/11/2022
001	CIP Original	00674	01	00001	00	ENG	0602001	HN	INJUPEMP	2,381.38		0.00	2,381.38	24/10/2022	25/10/2022	27/10/2022	28/10/2022
001	CIP Original	00675	01	00001	00	ENG	0602001	HN	INJUPEMP	17,349.25		0.00	17,349.25	24/10/2022	25/10/2022	27/10/2022	28/10/2022
001	CIP Original	00676	01	00001	00	ENG	0602001	HN	INJUPEMP	30,479.00		0.00	30,479.00	24/10/2022	25/10/2022	27/10/2022	28/10/2022
001	CIP Original	00679	01	00001	00	ENG	0515001	HN	INSTITUTO HONDUREÑO DE CIENCIAS TECNOLOGIA Y LA INNOVACION	4,428,395.00		0.00	4,428,395.00	24/10/2022	25/10/2022	27/10/2022	28/10/2022
001	CIP Original	00680	01	00001	00	RTN	08019016827575	HN	DESARROLLADORA Y OPERADORA DE INFRAESTRUCTURA DE HONDURAS S.A. DE C.V.	3,000.00		0.00	3,000.00	24/10/2022	25/10/2022	27/10/2022	28/10/2022
001	CIP Original	00685	01	00001	00	ENG	0020001	HN	CASA PRESIDENCIAL	16,000.00		0.00	16,000.00	25/10/2022	25/10/2022	27/10/2022	28/10/2022
001	CIP Original	00688	01	00001	00	ENG	0602001	HN	INJUPEMP	278,472.07		0.00	278,472.07	25/10/2022	25/10/2022	27/10/2022	28/10/2022
001	CIP Original	00691	01	00001	00	TID	0801-1985-13229	HN	MELISSA ANDREA CLAROS EVELINE	1,864.00		0.00	1,864.00	27/10/2022	27/10/2022	27/10/2022	31/10/2022
001	CIP Original	00692	01	00001	00	TID	0803-1982-00401	HN	ERICA MARINA ANDINO AMADOR	1,848.31		0.00	1,848.31	26/10/2022	27/10/2022	27/10/2022	31/10/2022
001	CIP Original	00693	01	00001	00	TID	1501-1988-00761	HN	YOSSELIM IVETH OLIVERA HERNANDEZ	1,625.31		0.00	1,625.31	26/10/2022	27/10/2022	27/10/2022	31/10/2022
001	CIP Original	00702	01	00001	00	TID	0501-1992-07816	HN	HEIDY WALESKA BARAHONA ALACHAN	15,046.32		0.00	15,046.32	28/10/2022	28/10/2022	28/10/2022	03/11/2022
001	CIP Original	00703	01	00001	00	TID	0501-1992-12917	HN	WILMER JAVIER FERNANDEZ ALACHAN	15,046.32		0.00	15,046.32	28/10/2022	28/10/2022	28/10/2022	03/11/2022
001	CIP Original	00704	01	00001	00	TID	0501-1992-04890	HN	JIMMY EDUARDO BERMUDEZ PERDOMO	15,046.32		0.00	15,046.32	28/10/2022	28/10/2022	28/10/2022	03/11/2022
001	CIP Original	00705	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	6,027.07		0.00	6,027.07	28/10/2022	28/10/2022	28/10/2022	28/10/2022
001	CIP Original	00706	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	15,610.77		0.00	15,610.77	28/10/2022	28/10/2022	28/10/2022	28/10/2022
001	CIP Original	00707	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	45,909.35		0.00	45,909.35	28/10/2022	28/10/2022	28/10/2022	28/10/2022
001	CIP Original	00708	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	38,538.30		0.00	38,538.30	28/10/2022	28/10/2022	28/10/2022	28/10/2022
001	CIP Original	00709	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	11,592.90		0.00	11,592.90	28/10/2022	28/10/2022	28/10/2022	28/10/2022
001	CIP Original	00710	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	12,092.45		0.00	12,092.45	31/10/2022	31/10/2022	31/10/2022	31/10/2022
001	CIP Original	00711	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	13,981.45		0.00	13,981.45	31/10/2022	31/10/2022	31/10/2022	31/10/2022
001	CIP Original	00712	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	5,213.15		0.00	5,213.15	31/10/2022	31/10/2022	31/10/2022	31/10/2022
001	CIP Original	00713	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	6,085.45		0.00	6,085.45	31/10/2022	31/10/2022	31/10/2022	31/10/2022
Total Convenio :									5,125,993.07		0.00	5,125,993.07					
Total Gerencia Administrativa: 001									5,125,993.07		0.00	5,125,993.07					



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Institución: 0030 Secretaría de la Presidencia

Total Institucion:	0030	5,125,993.07	0.00	5,125,993.07
Total General:		5,125,993.07	0.00	5,125,993.07