



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/06/23

Hasta: 30/06/23

Desde Institución: 0409

Hasta : 0409

Desde Ga: 001

Hasta: 099



03/07/2023 08:26:41

Gestión: 2023

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Página 1 de 1

Institución: 0409 Secretaría de Transparencia y Lucha contra la Corrupción

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 |            |
| 002                                       | CIP Original | 00470             | 01  | 00001 | 00  | RTN          | 08019022353781  | HN   | CORPORACION INDUSTRIAL RIVERA S DE RL DE CV | 4,800.00        |            | 0.00              | 4,800.00              | 12/06/2023 | 16/06/2023 | 21/06/2023  | 13/06/2023 |
| 001                                       | CIP Original | 00826             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                    | 2,610.00        |            | 0.00              | 2,610.00              | 12/06/2023 | 12/06/2023 | 12/06/2023  | 13/06/2023 |
| 002                                       | CIP Original | 00827             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                    | 870.00          |            | 0.00              | 870.00                | 12/06/2023 | 12/06/2023 | 12/06/2023  | 13/06/2023 |
| 002                                       | CIP Original | 00828             | 01  | 00001 | 00  | ENG          | 0801001         | HN   | EMPRESA NACIONAL DE ENERGIA ELECTRICA       | 1,328.36        |            | 0.00              | 1,328.36              | 12/06/2023 | 12/06/2023 | 12/06/2023  | 13/06/2023 |
| 002                                       | CIP Original | 00829             | 01  | 00001 | 00  | ENG          | 0801001         | HN   | EMPRESA NACIONAL DE ENERGIA ELECTRICA       | 268.50          |            | 0.00              | 268.50                | 12/06/2023 | 12/06/2023 | 12/06/2023  | 13/06/2023 |
| 002                                       | CIP Original | 00831             | 01  | 00001 | 00  | ENG          | 0804003         | HN   | EMPRESA HONDUREÑA DE TELECOMUNICACIONES     | 31,539.62       |            | 0.00              | 31,539.62             | 13/06/2023 | 14/06/2023 | 14/06/2023  | 14/06/2023 |
| 002                                       | CIP Original | 00832             | 01  | 00001 | 00  | ENG          | 0804003         | HN   | EMPRESA HONDUREÑA DE TELECOMUNICACIONES     | 35,255.10       |            | 0.00              | 35,255.10             | 13/06/2023 | 14/06/2023 | 14/06/2023  | 14/06/2023 |
| 002                                       | CIP Original | 00854             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                    | 3,286.67        |            | 0.00              | 3,286.67              | 21/06/2023 | 21/06/2023 | 21/06/2023  | 22/06/2023 |
| 002                                       | CIP Original | 00855             | 01  | 00001 | 00  | ENG          | 0804003         | HN   | EMPRESA HONDUREÑA DE TELECOMUNICACIONES     | 31,645.93       |            | 0.00              | 31,645.93             | 21/06/2023 | 21/06/2023 | 21/06/2023  | 22/06/2023 |
| 002                                       | CIP Original | 00856             | 01  | 00001 | 00  | ENG          | 0804003         | HN   | EMPRESA HONDUREÑA DE TELECOMUNICACIONES     | 31,707.25       |            | 0.00              | 31,707.25             | 21/06/2023 | 21/06/2023 | 21/06/2023  | 22/06/2023 |
| 002                                       | CIP Original | 00857             | 01  | 00001 | 00  | ENG          | 1801001         | HN   | ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL     | 1,810.41        |            | 0.00              | 1,810.41              | 27/06/2023 | 30/06/2023 | 30/06/2023  | 23/06/2023 |
| 003                                       | CIP Original | 00872             | 01  | 00001 | 00  | RTN          | 13019010277129  | HN   | HOTELES MARIA ROSA S. A. DE C.V.            | 7,669.80        |            | 0.00              | 7,669.80              | 27/06/2023 | 28/06/2023 | 28/06/2023  | 28/06/2023 |
| 002                                       | CIP Original | 00873             | 01  | 00001 | 00  | TID          | 0801-1978-06373 | HN   | ALEX PORFIRIO FLORES GARCIA                 | 12,490.00       |            | 0.00              | 12,490.00             | 28/06/2023 | 28/06/2023 | 28/06/2023  | 28/06/2023 |
| 001                                       | CIP Original | 00886             | 01  | 00001 | 00  | TID          | 0801-1983-04805 | HN   | ELMA ILEANA GONZALEZ ORDOÑEZ                | 875.00          |            | 0.00              | 875.00                | 29/06/2023 | 29/06/2023 | 30/06/2023  | 30/06/2023 |
| 002                                       | CIP Original | 00890             | 01  | 00001 | 00  | RTN          | 08019020208319  | HN   | INTERNATIONAL TRAVEL S.A                    | 57,975.00       |            | 0.00              | 57,975.00             | 30/06/2023 | 30/06/2023 | 30/06/2023  | 01/07/2023 |
| 001                                       | CIP Original | 00891             | 01  | 00001 | 00  | RTN          | 08019020208319  | HN   | INTERNATIONAL TRAVEL S.A                    | 56,875.00       |            | 0.00              | 56,875.00             | 30/06/2023 | 30/06/2023 | 30/06/2023  | 01/07/2023 |
| 002                                       | CIP Original | 00892             | 01  | 00001 | 00  | RTN          | 08019005007556  | HN   | TURYSERVICIOS S DE R L                      | 118,000.00      |            | 0.00              | 118,000.00            | 30/06/2023 | 30/06/2023 | 30/06/2023  | 01/07/2023 |
| 001                                       | CIP Original | 00893             | 01  | 00001 | 00  | RTN          | 08019020208319  | HN   | INTERNATIONAL TRAVEL S.A                    | 57,975.00       |            | 0.00              | 57,975.00             | 30/06/2023 | 30/06/2023 | 30/06/2023  | 01/07/2023 |
| 003                                       | CIP Original | 00895             | 01  | 00001 | 00  | RTN          | 08019995373597  | HN   | MAXIMA INDUSTRIA LITOGRAFICA S R L DE C V   | 10,500.00       |            | 0.00              | 10,500.00             | 30/06/2023 | 30/06/2023 | 30/06/2023  | 01/07/2023 |
| 003                                       | CIP Original | 00896             | 01  | 00001 | 00  | TID          | 0601-1984-05248 | HN   | CLAUDIA ARACELY HENRIQUEZ AYALA             | 18,900.00       |            | 0.00              | 18,900.00             | 30/06/2023 | 30/06/2023 | 30/06/2023  | 01/07/2023 |
| <b>Total Convenio :</b>                   |              |                   |     |       |     |              |                 |      | 486,381.64                                  |                 | 0.00       | 486,381.64        |                       |            |            |             |            |
| <b>Total Gerencia Administrativa: 001</b> |              |                   |     |       |     |              |                 |      | 486,381.64                                  |                 | 0.00       | 486,381.64        |                       |            |            |             |            |
| <b>Total Institucion: 0409</b>            |              |                   |     |       |     |              |                 |      | 486,381.64                                  |                 | 0.00       | 486,381.64        |                       |            |            |             |            |
| <b>Total General:</b>                     |              |                   |     |       |     |              |                 |      | 486,381.64                                  |                 | 0.00       | 486,381.64        |                       |            |            |             |            |