



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/06/23

Hasta: 30/06/23

Desde institucion: 0030

Hasta : 0030

Desde Ga: 001

Hasta: 001



03/07/2023 09:59:31

Gestión: 2023

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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	00354	01	00001	00	TID	0801-1977-07292	HN	MARLON ALEXIS CRUZ VARGAS	11,350.00		0.00	11,350.00	22/06/2023	26/06/2023	27/06/2023	29/06/2023
001	CIP Original	00357	01	00001	00	TID	0801-1984-15105	HN	OLVIN ALEXANDER VASQUEZ ROMERO	2,649.98		0.00	2,649.98	26/06/2023	28/06/2023	28/06/2023	03/07/2023
001	CIP Original	00418	01	00001	00	RTN	08019010343226	HN	SERVICIOS TECNICOS DIGITALES S. DE R.L DE C.V	5,990.00		0.00	5,990.00	23/06/2023	26/06/2023	27/06/2023	03/07/2023
001	CIP Original	00443	01	00001	00	RTN	08029995001549	HN	K DISTRIBUIDORA DE PRIODUCTOS VARIOS SA DE CV	13,601.10		0.00	13,601.10	21/06/2023	21/06/2023	22/06/2023	28/06/2023
001	CIP Original	00444	01	00001	00	TID	0801-1984-05214	HN	RONY ALEJANDRO REYES CLAROS	3,180.00		0.00	3,180.00	21/06/2023	21/06/2023	22/06/2023	28/06/2023
001	CIP Original	00458	01	00001	00	ENG	0602001	HN	INJUPEMP	870.00		0.00	870.00	20/06/2023	21/06/2023	22/06/2023	27/06/2023
001	CIP Original	00459	01	00001	00	ENG	0602001	HN	INJUPEMP	870.00		0.00	870.00	20/06/2023	21/06/2023	22/06/2023	27/06/2023
001	CIP Original	00460	01	00001	00	ENG	0602001	HN	INJUPEMP	870.00		0.00	870.00	20/06/2023	21/06/2023	22/06/2023	27/06/2023
001	CIP Original	00462	01	00001	00	ENG	0602001	HN	INJUPEMP	1,881.13		0.00	1,881.13	20/06/2023	21/06/2023	22/06/2023	27/06/2023
001	CIP Original	00463	01	00001	00	ENG	0602001	HN	INJUPEMP	6,960.00		0.00	6,960.00	20/06/2023	21/06/2023	22/06/2023	27/06/2023
001	CIP Original	00464	01	00001	00	ENG	0602001	HN	INJUPEMP	696.00		0.00	696.00	20/06/2023	21/06/2023	22/06/2023	27/06/2023
001	CIP Original	00466	01	00001	00	ENG	0602001	HN	INJUPEMP	5,717.83		0.00	5,717.83	20/06/2023	21/06/2023	22/06/2023	27/06/2023
001	CIP Original	00472	01	00001	00	ENG	1801001	HN	ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL	11,864.00		0.00	11,864.00	21/06/2023	21/06/2023	22/06/2023	30/06/2023
001	CIP Original	00474	01	00001	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	4,110.01		0.00	4,110.01	26/06/2023	26/06/2023	27/06/2023	30/06/2023
001	CIP Original	00477	01	00001	00	ENG	0602001	HN	INJUPEMP	300,519.32		0.00	300,519.32	22/06/2023	22/06/2023	22/06/2023	29/06/2023
001	CIP Original	00481	01	00001	00	ENG	0043001	HN	EMPRESA NACIONAL DE ARTES GRAFICAS. ENAG	12,800.00		0.00	12,800.00	23/06/2023	26/06/2023	27/06/2023	03/07/2023
001	CIP Original	00484	01	00001	00	ENG	0602001	HN	INJUPEMP	3,549.60		0.00	3,549.60	23/06/2023	28/06/2023	28/06/2023	03/07/2023
001	CIP Original	00485	01	00001	00	TID	0801-1982-07695	HN	DESSIRE FLORES DUBON	3,340.99		0.00	3,340.99	23/06/2023	26/06/2023	27/06/2023	30/06/2023
001	CIP Original	00488	01	00001	00	ENG	0602001	HN	INJUPEMP	6,931.96		0.00	6,931.96	23/06/2023	28/06/2023	28/06/2023	03/07/2023
001	CIP Original	00489	01	00001	00	ENG	0602001	HN	INJUPEMP	13,373.11		0.00	13,373.11	23/06/2023	28/06/2023	28/06/2023	03/07/2023
001	CIP Original	00490	01	00001	00	TID	0801-1972-09679	HN	WENDY NURIA SABILLON PARADA	212,929.25		0.00	212,929.25	23/06/2023	23/06/2023	27/06/2023	27/06/2023
001	CIP Original	00491	01	00001	00	TID	0820-1977-00077	HN	ANA LUISA ROMERO SALINAS	380,846.84		0.00	380,846.84	23/06/2023	23/06/2023	27/06/2023	27/06/2023
001	CIP Original	00494	01	00001	00	RTN	08019006044013	HN	BOCADEMULA S.A.	171,340.00		0.00	171,340.00	27/06/2023	28/06/2023	28/06/2023	04/07/2023
001	CIP Original	00495	01	00001	00	RTN	08019006044013	HN	BOCADEMULA S.A.	171,340.00		0.00	171,340.00	28/06/2023	28/06/2023	28/06/2023	04/07/2023
001	CIP Original	00496	01	00001	00	TID	0801-1988-15685	HN	MARIO RENE ROJAS RAMIREZ	2,472.24		0.00	2,472.24	27/06/2023	28/06/2023	28/06/2023	05/07/2023
001	CIP Original	00497	01	00001	00	ENG	0043001	HN	EMPRESA NACIONAL DE ARTES GRAFICAS. ENAG	16,000.00		0.00	16,000.00	28/06/2023	30/06/2023	30/06/2023	05/07/2023
001	CIP Original	00498	01	00001	00	ENG	0043001	HN	EMPRESA NACIONAL DE ARTES GRAFICAS. ENAG	12,800.00		0.00	12,800.00	29/06/2023	30/06/2023	30/06/2023	06/07/2023
001	CIP Original	00499	01	00001	00	TID	0801-1987-05810	HN	FERNANDO ELIAS MEJIA LOPEZ	9,544.54		0.00	9,544.54	30/06/2023	30/06/2023	30/06/2023	07/07/2023
Total Covenio :									1,388,397.90		0.00	1,388,397.90					
Total Gerencia Administrativa: 001									1,388,397.90		0.00	1,388,397.90					
Total Institucion: 0030									1,388,397.90		0.00	1,388,397.90					
Total General:									1,388,397.90		0.00	1,388,397.90					