



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO



16/08/2024 09:46:00

Gestión: 2024

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Página 1 de 2

Fecha Desde: 01/07/24

Hasta: 31/07/24

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	00460	01	00001	00	RTN	08019995320455	HN	CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.	4,300.00	0.00	4,300.00	18/07/2024	19/07/2024	22/07/2024	25/07/2024
001	CIP Original	00550	01	00001	00	RTN	08019995320455	HN	CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.	3,308.70	0.00	3,308.70	25/07/2024	25/07/2024	26/07/2024	01/08/2024
001	CIP Original	00551	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	17/07/2024
001	CIP Original	00552	01	00001	00	ENG	0602001	HN	INJUPEMP	12,651.25	0.00	12,651.25	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00553	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00554	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00555	01	00001	00	ENG	0602001	HN	INJUPEMP	12,745.50	0.00	12,745.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00556	01	00001	00	ENG	0602001	HN	INJUPEMP	12,745.50	0.00	12,745.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00557	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00559	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00560	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00561	01	00001	00	ENG	0602001	HN	INJUPEMP	12,745.50	0.00	12,745.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00562	01	00001	00	ENG	0602001	HN	INJUPEMP	12,745.50	0.00	12,745.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00563	01	00001	00	ENG	0602001	HN	INJUPEMP	12,745.50	0.00	12,745.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00564	01	00001	00	ENG	0602001	HN	INJUPEMP	8,130.15	0.00	8,130.15	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00577	01	00001	00	ENG	0513001	HN	INSTITUTO NACIONAL DE ESTADISTICA	6,435,971.00	0.00	6,435,971.00	15/07/2024	24/07/2024	25/07/2024	22/07/2024
001	CIP Original	00578	01	00001	00	RTN	08019000214524	HN	FORO NACIONAL DE CONVERGENCIA	2,663,702.00	0.00	2,663,702.00	15/07/2024	17/07/2024	18/07/2024	22/07/2024
001	CIP Original	00581	01	00001	00	ENG	0020001	HN	CASA PRESIDENCIAL	35,528,508.01	0.00	35,528,508.01	17/07/2024	17/07/2024	18/07/2024	24/07/2024
001	CIP Original	00624	01	00001	00	ENG	0602001	HN	INJUPEMP	299,815.76	0.00	299,815.76	24/07/2024	25/07/2024	26/07/2024	31/07/2024
001	CIP Original	00626	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50	0.00	188.50	24/07/2024	25/07/2024	26/07/2024	31/07/2024
001	CIP Original	00628	01	00001	00	ENG	0602001	HN	INJUPEMP	754.00	0.00	754.00	24/07/2024	25/07/2024	26/07/2024	31/07/2024
001	CIP Original	00629	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50	0.00	188.50	24/07/2024	25/07/2024	26/07/2024	31/07/2024
001	CIP Original	00630	01	00001	00	ENG	0602001	HN	INJUPEMP	754.00	0.00	754.00	24/07/2024	25/07/2024	26/07/2024	31/07/2024
001	CIP Original	00631	01	00001	00	ENG	0602001	HN	INJUPEMP	1,131.00	0.00	1,131.00	25/07/2024	25/07/2024	26/07/2024	01/08/2024
001	CIP Original	00637	01	00001	00	ENG	0602001	HN	INJUPEMP	1,131.00	0.00	1,131.00	25/07/2024	25/07/2024	26/07/2024	01/08/2024
001	CIP Original	00642	01	00001	00	ENG	0043001	HN	EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG	64,000.00	0.00	64,000.00	29/07/2024	29/07/2024		02/08/2024
001	CIP Original	00643	01	00001	00	ENG	0043001	HN	EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG	6,800.00	0.00	6,800.00	29/07/2024	29/07/2024		05/08/2024
001	CIP Original	00644	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	21,237.89	0.00	21,237.89	29/07/2024	29/07/2024		29/07/2024
001	CIP Original	00645	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50	0.00	188.50	29/07/2024	29/07/2024		05/08/2024
001	CIP Original	00646	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50	0.00	188.50	29/07/2024	29/07/2024		05/08/2024
001	CIP Original	00647	01	00001	00	ENG	0602001	HN	INJUPEMP	13,340.00	0.00	13,340.00	29/07/2024	29/07/2024	15/08/2024	05/08/2024
001	CIP Original	00648	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	633.33	0.00	633.33	29/07/2024	29/07/2024		05/08/2024
001	CIP Original	00649	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50	0.00	188.50	29/07/2024	29/07/2024		05/08/2024
001	CIP Original	00650	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50	0.00	188.50	29/07/2024	29/07/2024		05/08/2024
001	CIP Original	00651	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50	0.00	188.50	29/07/2024	29/07/2024		05/08/2024
001	CIP Original	00652	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50	0.00	188.50	29/07/2024	29/07/2024		05/08/2024
Total Convenio :									45,134,796.59	0.00	45,134,796.59					
Total Gerencia Administrativa: 001									45,134,796.59	0.00	45,134,796.59					



República de Honduras

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Fecha Desde: 01/07/24 Hasta: 31/07/24
Desde institucion: 0030 Hasta : 0030
Desde Ga: 001 Hasta: 001

Institución:	0030	Secretaría de la Presidencia			
Total Institucion:	0030		45,134,796.59	0.00	45,134,796.59
Total General:			45,134,796.59	0.00	45,134,796.59



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO



16/08/2024 09:45:27

Gestión: 2024

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Fecha Desde: 01/01/24

Hasta: 31/07/24

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	00258	01	00001	00	ENG	0602001	HN	INJUPEMP	13,920.00	0.00	13,920.00	24/04/2024	24/04/2024	25/04/2024	02/05/2024
001	CIP Original	00281	01	00001	00	ENG	0602001	HN	INJUPEMP	10,179.00	0.00	10,179.00	08/05/2024	09/05/2024	09/05/2024	15/05/2024
001	CIP Original	00283	01	00001	00	ENG	0602001	HN	INJUPEMP	11,310.00	0.00	11,310.00	08/05/2024	09/05/2024	09/05/2024	15/05/2024
001	CIP Original	00307	01	00001	00	ENG	0602001	HN	INJUPEMP	6,960.00	0.00	6,960.00	15/05/2024	16/05/2024	16/05/2024	22/05/2024
001	CIP Original	00313	01	00001	00	ENG	0602001	HN	INJUPEMP	322,833.16	0.00	322,833.16	17/05/2024	20/05/2024	20/05/2024	24/05/2024
001	CIP Original	00319	01	00001	00	ENG	0602001	HN	INJUPEMP	3,844.13	0.00	3,844.13	20/05/2024	21/05/2024	22/05/2024	27/05/2024
001	CIP Original	00338	01	00001	00	ENG	0602001	HN	INJUPEMP	12,010.35	0.00	12,010.35	28/05/2024	28/05/2024	29/05/2024	04/06/2024
001	CIP Original	00382	01	00001	00	TID	0801-1982-07695	HN	DESSIRE FLORES DUBON	383.22	0.00	383.22	07/06/2024	07/06/2024		14/06/2024
001	CIP Original	00390	01	00001	00	RTN	08019002264863	HN	FUNDACION SUYAPA	979,667.48	0.00	979,667.48	11/06/2024	11/06/2024	27/06/2024	18/06/2024
001	CIP Original	00423	01	00001	00	RTN	08019000214524	HN	FORO NACIONAL DE CONVERGENCIA	3,330,999.84	0.00	3,330,999.84	17/06/2024	17/06/2024	17/06/2024	24/06/2024
001	CIP Original	00427	01	00001	00	ENG	0602001	HN	INJUPEMP	8,714.50	0.00	8,714.50	19/06/2024	20/06/2024	21/06/2024	26/06/2024
001	CIP Original	00428	01	00001	00	ENG	0602001	HN	INJUPEMP	1,900.95	0.00	1,900.95	19/06/2024	20/06/2024	21/06/2024	26/06/2024
001	CIP Original	00430	01	00001	00	ENG	0602001	HN	INJUPEMP	1,087.50	0.00	1,087.50	19/06/2024	20/06/2024	21/06/2024	26/06/2024
001	CIP Original	00433	01	00001	00	ENG	0602001	HN	INJUPEMP	24,912.93	0.00	24,912.93	19/06/2024	20/06/2024	21/06/2024	26/06/2024
001	CIP Original	00434	01	00001	00	ENG	0602001	HN	INJUPEMP	325,391.47	0.00	325,391.47	20/06/2024	20/06/2024	21/06/2024	27/06/2024
001	CIP Original	00460	01	00001	00	RTN	08019995320455	HN	CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.	4,300.00	0.00	4,300.00	18/07/2024	19/07/2024	22/07/2024	25/07/2024
001	CIP Original	00550	01	00001	00	RTN	08019995320455	HN	CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V.	3,308.70	0.00	3,308.70	25/07/2024	25/07/2024	26/07/2024	01/08/2024
001	CIP Original	00551	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	17/07/2024
001	CIP Original	00552	01	00001	00	ENG	0602001	HN	INJUPEMP	12,651.25	0.00	12,651.25	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00553	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00554	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00555	01	00001	00	ENG	0602001	HN	INJUPEMP	12,745.50	0.00	12,745.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00556	01	00001	00	ENG	0602001	HN	INJUPEMP	12,745.50	0.00	12,745.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00557	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00559	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00560	01	00001	00	ENG	0602001	HN	INJUPEMP	565.50	0.00	565.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00561	01	00001	00	ENG	0602001	HN	INJUPEMP	12,745.50	0.00	12,745.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00562	01	00001	00	ENG	0602001	HN	INJUPEMP	12,745.50	0.00	12,745.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00563	01	00001	00	ENG	0602001	HN	INJUPEMP	12,745.50	0.00	12,745.50	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00564	01	00001	00	ENG	0602001	HN	INJUPEMP	8,130.15	0.00	8,130.15	11/07/2024	11/07/2024	15/07/2024	18/07/2024
001	CIP Original	00577	01	00001	00	ENG	0513001	HN	INSTITUTO NACIONAL DE ESTADISTICA	6,435,971.00	0.00	6,435,971.00	15/07/2024	24/07/2024	25/07/2024	22/07/2024
001	CIP Original	00578	01	00001	00	RTN	08019000214524	HN	FORO NACIONAL DE CONVERGENCIA	2,663,702.00	0.00	2,663,702.00	15/07/2024	17/07/2024	18/07/2024	22/07/2024
001	CIP Original	00581	01	00001	00	ENG	0020001	HN	CASA PRESIDENCIAL	35,528,508.01	0.00	35,528,508.01	17/07/2024	17/07/2024	18/07/2024	24/07/2024
001	CIP Original	00624	01	00001	00	ENG	0602001	HN	INJUPEMP	299,815.76	0.00	299,815.76	24/07/2024	25/07/2024	26/07/2024	31/07/2024
001	CIP Original	00626	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50	0.00	188.50	24/07/2024	25/07/2024	26/07/2024	31/07/2024
001	CIP Original	00628	01	00001	00	ENG	0602001	HN	INJUPEMP	754.00	0.00	754.00	24/07/2024	25/07/2024	26/07/2024	31/07/2024
001	CIP Original	00629	01	00001	00	ENG	0602001	HN	INJUPEMP	188.50	0.00	188.50	24/07/2024	25/07/2024	26/07/2024	31/07/2024
001	CIP Original	00630	01	00001	00	ENG	0602001	HN	INJUPEMP	754.00	0.00	754.00	24/07/2024	25/07/2024	26/07/2024	31/07/2024
001	CIP Original	00631	01	00001	00	ENG	0602001	HN	INJUPEMP	1,131.00	0.00	1,131.00	25/07/2024	25/07/2024	26/07/2024	01/08/2024
001	CIP Original	00637	01	00001	00	ENG	0602001	HN	INJUPEMP	1,131.00	0.00	1,131.00	25/07/2024	25/07/2024	26/07/2024	01/08/2024



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ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO



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Gestión: 2024

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Fecha Desde: 01/01/24 Hasta: 31/07/24

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:

Table with columns: UE, Tipo Form, Numero Formulario (Pre, Com, Dev, Sec), Beneficiario (Tipo Id, Nro Docto, Pais, Nombre Beneficiario), Importe (Importe a Pagar, Total Pago, Pendiente de Pago), and Fechas del Formulario (Verificado, Aprobado, Firmado, Vencimiento). Includes a Total Convenio row at the bottom.

Fuente de Financiamiento:

Organismo Financiador:

Numero Convenio de Financiamiento:

Código BIP:

Table with columns: UE, Tipo Form, Numero Formulario (Pre, Com, Dev, Sec), Beneficiario (Tipo Id, Nro Docto, Pais, Nombre Beneficiario), Importe (Importe a Pagar, Total Pago, Pendiente de Pago), and Fechas del Formulario (Verificado, Aprobado, Firmado, Vencimiento).



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Fecha Desde: 01/01/24 Hasta: 31/07/24

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Organismo Financiador:

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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	SIP Original	00000	00	00022	00	RTN	06011984010470	HN	ATENEA STEREO	8,000.00	0.00	8,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00023	00	RTN	06011984010470	HN	ATENEA STEREO	8,000.00	0.00	8,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00024	00	RTN	08019006042676	HN	PRODUCTOS CRUZ ABADIE SA	3,645.00	0.00	3,645.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00025	00	RTN	08019006042676	HN	PRODUCTOS CRUZ ABADIE SA	4,625.00	0.00	4,625.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00026	00	RTN	08019006042676	HN	PRODUCTOS CRUZ ABADIE SA	3,270.00	0.00	3,270.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00028	00	RTN	06011984010470	HN	ATENEA STEREO	6,000.00	0.00	6,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00029	00	RTN	06011984010470	HN	ATENEA STEREO	6,000.00	0.00	6,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00030	00	RTN	06011984010470	HN	ATENEA STEREO	6,000.00	0.00	6,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00031	00	TID	0801-1980-00089	HN	LIZETH DEL CARMEN TORRES SABILON	3,000.00	0.00	3,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00032	00	TID	0815-1981-01511	HN	DILCIA SUYAPA ALONZO ABILES	3,000.00	0.00	3,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00033	00	TID	0801-1966-02649	HN	SILVIA ISIDRA FLORES	3,000.00	0.00	3,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00034	00	TID	1701-1985-02674	HN	BERTHA ALICIA GARCIA	3,000.00	0.00	3,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00035	00	TID	0815-1975-00149	HN	ANTONIA MALDONADO MATUTE	6,000.00	0.00	6,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00036	00	TID	0820-1969-00019	HN	SANTOS ISABEL VASQUEZ LEMUS	3,000.00	0.00	3,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00037	00	TID	1804-1972-03044	HN	SONIA VALESKA CAMPOS SARMIENTO	3,000.00	0.00	3,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00038	00	TID	0801-1977-00539	HN	KATIA LIZETTE MANZANO	6,000.00	0.00	6,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00039	00	TID	0801-1963-09753	HN	FLORINDA GUZMAN REYES	3,000.00	0.00	3,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00040	00	TID	0801-1978-09466	HN	WENDY JACKELINE NIETO AVILA	3,000.00	0.00	3,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00041	00	ENG	0030001	HN	SECRETARIA DE LA PRESIDENCIA	252,501.90	0.00	252,501.90	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00042	00	TID	0801-1979-04278	HN	HELMUT ENRIQUE RIVAS OCHOA / ENOT	8,928.57	0.00	8,928.57	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00043	00	TID	0310-1980-00218	HN	MARTHA GONZALES PADILLA	3,000.00	0.00	3,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00044	00	TID	0312-1959-00070	HN	TRINIDAD ESPERANZA ULLQA MENCIA	3,000.00	0.00	3,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00045	00	TID	0801-1958-06068	HN	CARLOS ROBERTO ZELAYA HERRERA	14,708.10	0.00	14,708.10	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00046	00	RTN	06011984010470	HN	ATENEA STEREO	3,600.00	0.00	3,600.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00047	00	RTN	06011984010470	HN	ATENEA STEREO	5,760.00	0.00	5,760.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00048	00	TID	0101-1986-01220	HN	IVAN LEONARDO AVILA XATRUCH	3,656.25	0.00	3,656.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00049	00	ENG	0021001	HN	PROGRAMA DE ASIGNACION FAMILIAR	6,107,588.40	0.00	6,107,588.40	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00050	00	ENG	0021001	HN	PROGRAMA DE ASIGNACION FAMILIAR	1,835,654.69	0.00	1,835,654.69	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00051	00	ENG	0021001	HN	PROGRAMA DE ASIGNACION FAMILIAR	2,000,000.00	0.00	2,000,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00052	00	ENG	0021001	HN	PROGRAMA DE ASIGNACION FAMILIAR	3,873,000.00	0.00	3,873,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00055	00	TID	1519-1979-00101	HN	REINALDO ANTONIO SANCHEZ RIVERA	20,000.00	0.00	20,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00056	00	TID	1401-1974-00587	HN	JOSE ROBERTO ZACAPA CHINCHILLA	15,000.00	0.00	15,000.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00059	00	RTN	08019006042676	HN	PRODUCTOS CRUZ ABADIE SA	21,839.29	0.00	21,839.29	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00060	00	RTN	08019006042676	HN	PRODUCTOS CRUZ ABADIE SA	14,455.36	0.00	14,455.36	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00061	00	RTN	05019995128900	HN	EDITORIAL HONDURAS S A DE C V	4,400.00	0.00	4,400.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00068	00	RTN	08019995304450	HN	FORMULAS QUIMICAS S DE RL	3,004.00	0.00	3,004.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00069	00	ENG	0602001	HN	INJUPEMP	6,061.48	0.00	6,061.48	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00092	00	ENG	0602001	HN	INJUPEMP	323,095.38	0.00	323,095.38	11/01/2024	11/01/2024	11/01/2024	31/12/2024



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO



16/08/2024 09:45:27
Gestión: 2024
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Página 5 de 5

Fecha Desde: 01/01/24 Hasta: 31/07/24

Desde institucion: 0030 Hasta : 0030
Desde Ga: 001 Hasta: 001

Institución: 0030 Secretaría de la Presidencia

Gerencia Administrativa: 001 GERENCIA CENTRAL

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
001	SIP Original	00000	00	00097	00	ENG	0602001	HN	INJUPEMP	11,821.34	0.00	11,821.34	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00098	00	ENG	0602001	HN	INJUPEMP	1,055.09	0.00	1,055.09	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00099	00	ENG	0602001	HN	INJUPEMP	1,055.09	0.00	1,055.09	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00100	00	ENG	0602001	HN	INJUPEMP	1,055.09	0.00	1,055.09	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00101	00	ENG	0602001	HN	INJUPEMP	6,140.75	0.00	6,140.75	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00102	00	ENG	0602001	HN	INJUPEMP	6,140.75	0.00	6,140.75	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00103	00	ENG	0602001	HN	INJUPEMP	6,140.75	0.00	6,140.75	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00104	00	ENG	0602001	HN	INJUPEMP	15,601.03	0.00	15,601.03	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00105	00	ENG	0602001	HN	INJUPEMP	26,361.00	0.00	26,361.00	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00106	00	ENG	0602001	HN	INJUPEMP	395.96	0.00	395.96	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00107	00	ENG	0602001	HN	INJUPEMP	424.25	0.00	424.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00108	00	ENG	0602001	HN	INJUPEMP	424.25	0.00	424.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00109	00	ENG	0602001	HN	INJUPEMP	424.25	0.00	424.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00110	00	ENG	0602001	HN	INJUPEMP	424.25	0.00	424.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00111	00	ENG	0602001	HN	INJUPEMP	424.25	0.00	424.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00112	00	ENG	0602001	HN	INJUPEMP	424.25	0.00	424.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00113	00	ENG	0602001	HN	INJUPEMP	424.25	0.00	424.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00114	00	ENG	0602001	HN	INJUPEMP	424.25	0.00	424.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00115	00	ENG	0602001	HN	INJUPEMP	424.25	0.00	424.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00116	00	ENG	0602001	HN	INJUPEMP	424.25	0.00	424.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
001	SIP Original	00000	00	00117	00	ENG	0602001	HN	INJUPEMP	424.25	0.00	424.25	11/01/2024	11/01/2024	11/01/2024	31/12/2024
Total Convenio :										14,836,727.02	0.00	14,836,727.02				
Total Gerencia Administrativa: 001										74,244,828.71	0.00	74,244,828.71				
Total Institucion: 0030										74,244,828.71	0.00	74,244,828.71				
Total General:										74,244,828.71	0.00	74,244,828.71				