



GOBIERNO DE LA
REPUBLICA DE HONDURAS



SECRETARÍA DE
DESARROLLO ECONÓMICO

COMUNICACIÓN INTERNA
SGP-044-2020

PARA Licenciada
YAJAIRA HANDAL
Encargada de Transparencia y Acceso a la
Información Pública

DE Licenciada
SANDY S. AGUILAR
Subgerente de Presupuesto



ASUNTO: Lo descrito

FECHA: 03 de julio del 2020.

Por este medio le remito información solicitada mediante comunicación interna **UT-054-2020**, correspondiente a la Sub Gerencia de Presupuesto:

- Reporte de Deuda y Morosidad mes de junio 2020.
- **Reporte de Fondos Propios del mes de mayo generados.**

Quedando pendiente el reporte de junio de las demás Direcciones que generan ingresos en vista que no se han remitido a esta Gerencia Administrativa.



Atentamente



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/20

Hasta: 30/06/20

Desde institucion: 0290

Hasta : 0290

Desde Ga: 001

Hasta: 001



03/07/2020 09:22:59

Gestión: 2020

r_ega_f01_nopag

Página 1 de 7

Institución: 0290 Secretaría de Desarrollo Economico

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
003	CIP Original	00108	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	6,360,575.92	0.00	6,360,575.92	26/02/2020	04/03/2020	04/03/2020	03/02/2020
003	CIP Original	00222	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	778,845.81	0.00	778,845.81	10/02/2020	10/02/2020	10/02/2020	10/02/2020
009	CIP Original	00275	01	00001	00	ENG	0602001	HN	INJUPEMP	8,275.56	0.00	8,275.56	17/02/2020	19/02/2020	19/02/2020	17/02/2020
001	CIP Original	00490	01	00001	00	ENG	0602001	HN	INJUPEMP	97,526.64	0.00	97,526.64	04/03/2020	04/03/2020	05/03/2020	04/03/2020
009	CIP Original	00494	01	00001	00	ENG	0602001	HN	INJUPEMP	113,969.30	0.00	113,969.30	04/03/2020	04/03/2020	05/03/2020	04/03/2020
011	CIP Original	00495	01	00001	00	ENG	0602001	HN	INJUPEMP	102,877.50	0.00	102,877.50	04/03/2020	04/03/2020	05/03/2020	04/03/2020
012	CIP Original	00496	01	00001	00	ENG	0602001	HN	INJUPEMP	59,513.08	0.00	59,513.08	04/03/2020	04/03/2020	05/03/2020	04/03/2020
014	CIP Original	00497	01	00001	00	ENG	0602001	HN	INJUPEMP	40,527.50	0.00	40,527.50	04/03/2020	04/03/2020	05/03/2020	04/03/2020
003	CIP Original	00498	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	1,149,338.94	0.00	1,149,338.94	04/03/2020	05/03/2020	05/03/2020	04/03/2020
001	CIP Original	00499	01	00001	00	TID	0610-1980-01243	HN	JUAN EMILIO SANCHEZ CORRALES	6,594.60	0.00	6,594.60	04/03/2020	06/03/2020	06/03/2020	04/03/2020
003	CIP Original	00500	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	1,103,366.78	0.00	1,103,366.78	05/03/2020	05/03/2020	05/03/2020	04/03/2020
003	CIP Original	00503	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	100,117.77	0.00	100,117.77	05/03/2020	05/03/2020	05/03/2020	05/03/2020
009	CIP Original	00526	01	00001	00	ENG	0602001	HN	INJUPEMP	8,275.56	0.00	8,275.56	10/03/2020	13/03/2020	13/03/2020	10/03/2020
001	CIP Original	00649	01	00001	00	ENG	0602001	HN	INJUPEMP	97,526.64	0.00	97,526.64	01/04/2020	06/04/2020	06/04/2020	01/04/2020
003	CIP Original	00651	01	00001	00	ENG	0602001	HN	INJUPEMP	104,741.17	0.00	104,741.17	01/04/2020	06/04/2020	06/04/2020	01/04/2020
008	CIP Original	00652	01	00001	00	ENG	0602001	HN	INJUPEMP	163,693.78	0.00	163,693.78	01/04/2020	06/04/2020	06/04/2020	01/04/2020
009	CIP Original	00653	01	00001	00	ENG	0602001	HN	INJUPEMP	113,969.30	0.00	113,969.30	01/04/2020	06/04/2020	06/04/2020	01/04/2020
011	CIP Original	00654	01	00001	00	ENG	0602001	HN	INJUPEMP	102,877.50	0.00	102,877.50	01/04/2020	06/04/2020	06/04/2020	01/04/2020
012	CIP Original	00656	01	00001	00	ENG	0602001	HN	INJUPEMP	60,756.84	0.00	60,756.84	01/04/2020	06/04/2020	06/04/2020	01/04/2020
014	CIP Original	00657	01	00001	00	ENG	0602001	HN	INJUPEMP	40,527.50	0.00	40,527.50	01/04/2020	06/04/2020	06/04/2020	01/04/2020
009	CIP Original	00658	01	00001	00	ENG	0602001	HN	INJUPEMP	4,565.83	0.00	4,565.83	01/04/2020	20/04/2020	20/04/2020	01/04/2020
009	CIP Original	00659	01	00001	00	ENG	0602001	HN	INJUPEMP	8,275.56	0.00	8,275.56	01/04/2020	20/04/2020	20/04/2020	01/04/2020
003	CIP Original	00756	01	00001	00	RTN	08019011402984	HN	INDUSTRIAS IMPACTA S DE R L	162,250.00	0.00	162,250.00	04/05/2020	02/06/2020	02/06/2020	04/05/2020
009	CIP Original	00764	01	00001	00	ENG	0602001	HN	INJUPEMP	4,565.83	0.00	4,565.83	04/05/2020	12/05/2020	12/05/2020	04/05/2020
009	CIP Original	00765	01	00001	00	ENG	0602001	HN	INJUPEMP	8,275.56	0.00	8,275.56	04/05/2020	12/05/2020	12/05/2020	04/05/2020
003	CIP Original	00769	01	00001	00	ENG	0514001	HN	COMISION PARA LA DEFENSA Y PROMOCION DE LA COMPETENCIA	2,031,904.00	1,472,410.90	559,493.10	06/05/2020	01/06/2020	01/06/2020	06/05/2020
001	CIP Original	00792	01	00001	00	ENG	0602001	HN	INJUPEMP	97,526.64	0.00	97,526.64	12/05/2020	12/05/2020	12/05/2020	12/05/2020
003	CIP Original	00793	01	00001	00	ENG	0602001	HN	INJUPEMP	104,741.17	0.00	104,741.17	12/05/2020	12/05/2020	12/05/2020	12/05/2020
008	CIP Original	00794	01	00001	00	ENG	0602001	HN	INJUPEMP	163,693.78	0.00	163,693.78	12/05/2020	12/05/2020	12/05/2020	12/05/2020
009	CIP Original	00795	01	00001	00	ENG	0602001	HN	INJUPEMP	116,291.47	0.00	116,291.47	12/05/2020	12/05/2020	12/05/2020	12/05/2020
011	CIP Original	00796	01	00001	00	ENG	0602001	HN	INJUPEMP	104,896.39	0.00	104,896.39	12/05/2020	12/05/2020	12/05/2020	12/05/2020
012	CIP Original	00797	01	00001	00	ENG	0602001	HN	INJUPEMP	59,513.08	0.00	59,513.08	12/05/2020	12/05/2020	12/05/2020	12/05/2020
014	CIP Original	00798	01	00001	00	ENG	0602001	HN	INJUPEMP	40,527.50	0.00	40,527.50	12/05/2020	12/05/2020	12/05/2020	12/05/2020
009	CIP Original	00921	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	270,009.90	0.00	270,009.90	01/06/2020	12/06/2020	12/06/2020	01/06/2020
009	CIP Original	00922	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	233,948.85	0.00	233,948.85	01/06/2020	12/06/2020	12/06/2020	01/06/2020
009	CIP Original	00923	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	223,359.23	0.00	223,359.23	01/06/2020	12/06/2020	12/06/2020	01/06/2020
009	CIP Original	00924	01	00001	00	ENG	0602001	HN	INJUPEMP	4,565.83	0.00	4,565.83	01/06/2020	05/06/2020	05/06/2020	01/06/2020
009	CIP Original	00925	01	00001	00	ENG	0602001	HN	INJUPEMP	8,275.56	0.00	8,275.56	01/06/2020	12/06/2020	12/06/2020	01/06/2020
009	CIP Original	00926	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	370,042.99	0.00	370,042.99	01/06/2020	12/06/2020	12/06/2020	01/06/2020
001	CIP Original	00929	01	00001	00	ENG	0602001	HN	INJUPEMP	97,599.14	0.00	97,599.14	08/06/2020	08/06/2020	08/06/2020	02/06/2020
003	CIP Original	00980	01	00001	00	ENG	0602001	HN	INJUPEMP	104,849.92	0.00	104,849.92	08/06/2020	08/06/2020	08/06/2020	04/06/2020
008	CIP Original	00981	01	00001	00	ENG	0602001	HN	INJUPEMP	163,838.78	0.00	163,838.78	08/06/2020	08/06/2020	08/06/2020	04/06/2020



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/20

Hasta: 30/06/20

Desde institucion: 0290

Hasta : 0290

Desde Ga: 001

Hasta: 001



03/07/2020 09:22:59

Gestión: 2020

r_ega_f01_nopag

Página 2 de 7

Institución: 0290 Secretaría de Desarrollo Economico

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
009	CIP Original	00982	01	00001	00	ENG	0602001	HN	INJUPEMP	113,969.30	0.00	113,969.30	08/06/2020	08/06/2020	08/06/2020	04/06/2020
011	CIP Original	00983	01	00001	00	ENG	0602001	HN	INJUPEMP	102,877.50	0.00	102,877.50	08/06/2020	08/06/2020	08/06/2020	04/06/2020
012	CIP Original	00984	01	00001	00	ENG	0602001	HN	INJUPEMP	61,767.39	0.00	61,767.39	08/06/2020	08/06/2020	08/06/2020	04/06/2020
014	CIP Original	00987	01	00001	00	ENG	0602001	HN	INJUPEMP	40,600.00	0.00	40,600.00	08/06/2020	08/06/2020	08/06/2020	04/06/2020
009	CIP Original	01024	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	230.00	0.00	230.00	10/06/2020	10/06/2020	01/07/2020	10/06/2020
008	CIP Original	01025	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	230.00	0.00	230.00	10/06/2020	10/06/2020	01/07/2020	10/06/2020
009	CIP Original	01026	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	230.00	0.00	230.00	10/06/2020	10/06/2020	01/07/2020	10/06/2020
008	CIP Original	01027	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	230.00	0.00	230.00	10/06/2020	10/06/2020	01/07/2020	10/06/2020
008	CIP Original	01028	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	230.00	0.00	230.00	10/06/2020	10/06/2020	01/07/2020	10/06/2020
009	CIP Original	01029	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	230.00	0.00	230.00	10/06/2020	10/06/2020	01/07/2020	10/06/2020
012	CIP Original	01035	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	38,365.48	0.00	38,365.48	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01036	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	10,393.48	0.00	10,393.48	12/06/2020	12/06/2020	12/06/2020	12/06/2020
014	CIP Original	01037	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	20,565.48	0.00	20,565.48	12/06/2020	12/06/2020	12/06/2020	12/06/2020
012	CIP Original	01038	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	43,596.44	0.00	43,596.44	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01039	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	48,130.96	0.00	48,130.96	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01040	01	00001	00	RTN	UE24M1-6	HN	BANCO PROMERICA, S.A.	24,665.48	0.00	24,665.48	12/06/2020	12/06/2020	12/06/2020	12/06/2020
012	CIP Original	01041	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	14,525.48	0.00	14,525.48	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01042	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	7,709.48	0.00	7,709.48	12/06/2020	12/06/2020	12/06/2020	12/06/2020
014	CIP Original	01043	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	9,723.48	0.00	9,723.48	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01044	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	25,097.96	0.00	25,097.96	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01045	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	54,192.92	0.00	54,192.92	12/06/2020	12/06/2020	12/06/2020	12/06/2020
012	CIP Original	01046	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	9,665.48	0.00	9,665.48	12/06/2020	12/06/2020	12/06/2020	12/06/2020
014	CIP Original	01047	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	42,706.55	0.00	42,706.55	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01048	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	19,379.48	0.00	19,379.48	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01049	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	10,285.48	0.00	10,285.48	12/06/2020	12/06/2020	12/06/2020	12/06/2020
014	CIP Original	01050	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	67,846.44	0.00	67,846.44	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01051	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	188,191.80	0.00	188,191.80	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01053	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	44,936.76	0.00	44,936.76	12/06/2020	12/06/2020	12/06/2020	12/06/2020
008	CIP Original	01054	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	24,211.81	0.00	24,211.81	12/06/2020	12/06/2020	12/06/2020	12/06/2020
014	CIP Original	01055	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	40,137.84	0.00	40,137.84	12/06/2020	12/06/2020	12/06/2020	12/06/2020
012	CIP Original	01056	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	10,007.09	0.00	10,007.09	12/06/2020	12/06/2020	12/06/2020	12/06/2020
003	CIP Original	01057	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	60,231.10	0.00	60,231.10	12/06/2020	12/06/2020	12/06/2020	12/06/2020
008	CIP Original	01058	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	229,490.75	0.00	229,490.75	12/06/2020	12/06/2020	12/06/2020	12/06/2020
009	CIP Original	01059	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	146,381.71	0.00	146,381.71	12/06/2020	12/06/2020	12/06/2020	12/06/2020
014	CIP Original	01060	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	23,560.87	0.00	23,560.87	12/06/2020	12/06/2020	12/06/2020	12/06/2020
011	CIP Original	01061	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	51,014.15	0.00	51,014.15	12/06/2020	12/06/2020	12/06/2020	12/06/2020
009	CIP Original	01062	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	15,190.07	0.00	15,190.07	12/06/2020	12/06/2020	12/06/2020	12/06/2020
008	CIP Original	01063	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	29,386.17	0.00	29,386.17	12/06/2020	12/06/2020	12/06/2020	12/06/2020



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/20

Hasta: 30/06/20

Desde institucion: 0290

Hasta : 0290

Desde Ga: 001

Hasta: 001



03/07/2020 09:22:59

Gestión: 2020

r_ega_f01_nopag

Página 3 de 7

Institución: 0290 Secretaría de Desarrollo Economico

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	
008	CIP Original	01064	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	120,247.65		0.00	120,247.65	12/06/2020	12/06/2020	12/06/2020	12/06/2020
008	CIP Original	01065	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	14,744.63		0.00	14,744.63	12/06/2020	12/06/2020	12/06/2020	12/06/2020
014	CIP Original	01066	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	54,029.20		0.00	54,029.20	12/06/2020	12/06/2020	12/06/2020	12/06/2020
012	CIP Original	01067	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	69,787.99		0.00	69,787.99	12/06/2020	12/06/2020	12/06/2020	12/06/2020
012	CIP Original	01068	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	44,499.18		0.00	44,499.18	12/06/2020	12/06/2020	12/06/2020	12/06/2020
009	CIP Original	01069	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	79,335.96		0.00	79,335.96	12/06/2020	12/06/2020	12/06/2020	12/06/2020
003	CIP Original	01070	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	36,007.01		0.00	36,007.01	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01071	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	19,165.60		0.00	19,165.60	12/06/2020	12/06/2020	12/06/2020	12/06/2020
008	CIP Original	01072	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	41,222.90		0.00	41,222.90	12/06/2020	12/06/2020	12/06/2020	12/06/2020
012	CIP Original	01073	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	47,857.28		0.00	47,857.28	12/06/2020	12/06/2020	12/06/2020	12/06/2020
009	CIP Original	01074	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	82,477.61		0.00	82,477.61	12/06/2020	12/06/2020	12/06/2020	12/06/2020
003	CIP Original	01075	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	52,424.14		0.00	52,424.14	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01076	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	116,083.69		0.00	116,083.69	12/06/2020	12/06/2020	12/06/2020	12/06/2020
003	CIP Original	01077	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	48,110.03		0.00	48,110.03	12/06/2020	12/06/2020	12/06/2020	12/06/2020
008	CIP Original	01078	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	169,393.47		0.00	169,393.47	12/06/2020	12/06/2020	12/06/2020	12/06/2020
011	CIP Original	01079	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	196,756.76		0.00	196,756.76	12/06/2020	12/06/2020	12/06/2020	12/06/2020
003	CIP Original	01080	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	83,693.98		0.00	83,693.98	12/06/2020	12/06/2020	12/06/2020	12/06/2020
003	CIP Original	01081	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	131,525.17		0.00	131,525.17	12/06/2020	12/06/2020	12/06/2020	12/06/2020
009	CIP Original	01082	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	14,986.00		0.00	14,986.00	12/06/2020	12/06/2020	12/06/2020	12/06/2020
012	CIP Original	01083	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	28,907.32		0.00	28,907.32	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01084	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	35,221.77		0.00	35,221.77	12/06/2020	12/06/2020	12/06/2020	12/06/2020
011	CIP Original	01085	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	19,798.55		0.00	19,798.55	12/06/2020	12/06/2020	12/06/2020	12/06/2020
009	CIP Original	01086	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	50,711.67		0.00	50,711.67	12/06/2020	12/06/2020	12/06/2020	12/06/2020
011	CIP Original	01087	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	12,589.91		0.00	12,589.91	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01088	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	126,975.14		0.00	126,975.14	12/06/2020	12/06/2020	12/06/2020	12/06/2020
011	CIP Original	01089	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	165,646.94		0.00	165,646.94	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01090	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	41,939.98		0.00	41,939.98	12/06/2020	12/06/2020	12/06/2020	12/06/2020
014	CIP Original	01091	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	27,894.16		0.00	27,894.16	12/06/2020	12/06/2020	12/06/2020	12/06/2020
003	CIP Original	01092	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	9,259.57		0.00	9,259.57	12/06/2020	12/06/2020	12/06/2020	12/06/2020
011	CIP Original	01093	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	36,647.74		0.00	36,647.74	12/06/2020	12/06/2020	12/06/2020	12/06/2020
003	CIP Original	01094	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	11,802.20		0.00	11,802.20	12/06/2020	12/06/2020	12/06/2020	12/06/2020
001	CIP Original	01095	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	36,772.65		0.00	36,772.65	12/06/2020	12/06/2020	12/06/2020	12/06/2020
003	CIP Original	01096	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S A	1,882.16		0.00	1,882.16	12/06/2020	12/06/2020	12/06/2020	12/06/2020
008	CIP Original	01097	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	28,720.87		0.00	28,720.87	12/06/2020	12/06/2020	12/06/2020	12/06/2020
012	CIP Original	01098	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	56,935.43		0.00	56,935.43	12/06/2020	12/06/2020	12/06/2020	12/06/2020
009	CIP Original	01099	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	97,002.18		0.00	97,002.18	12/06/2020	12/06/2020	12/06/2020	12/06/2020
014	CIP Original	01100	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	37,112.90		0.00	37,112.90	12/06/2020	12/06/2020	12/06/2020	12/06/2020



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/20

Hasta: 30/06/20

Desde institucion: 0290

Hasta : 0290

Desde Ga: 001

Hasta: 001



03/07/2020 09:22:59

Gestión: 2020

r_ega_f01_nopag

Página 4 de 7

Institución: 0290 Secretaría de Desarrollo Economico

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	01101	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDURENO BGA	26,902.32	0.00	26,902.32	12/06/2020	12/06/2020	12/06/2020	12/06/2020
Total Convenio :										18,902,670.79	1,472,410.90	17,430,259.89				

Fuente de Financiamiento: 12 Recursos Propios

Organismo Financiador: 099 Misma Institución

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	00357	01	00001	00	RTN	08019995324372	HN	SERVITODO S. DE R.L.	1,900.00	0.00	1,900.00	20/02/2020	21/02/2020	15/05/2020	20/02/2020
003	CIP Original	00666	01	00001	00	ENG	0514001	HN	COMISION PARA LA DEFENSA Y PROMOCION DE LA COMPETENCIA	2,697,072.00	1,472,410.90	1,224,661.10	03/04/2020	20/05/2020	20/05/2020	03/04/2020
003	CIP Original	00667	01	00001	00	ENG	0514001	HN	COMISION PARA LA DEFENSA Y PROMOCION DE LA COMPETENCIA	1,869,219.00	0.00	1,869,219.00	03/04/2020	01/06/2020	01/06/2020	03/04/2020
Total Convenio :										4,568,191.00	1,472,410.90	3,095,780.10				

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
003	SIP Original	00000	00	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	766,299.30	0.00	766,299.30	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00002	00	TID	0505-1939-00075	HN	JUAN FRANCISCO FERRERA LOPEZ	5,264.10	0.00	5,264.10	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00003	00	TID	0505-1939-00075	HN	JUAN FRANCISCO FERRERA LOPEZ	2,091.35	0.00	2,091.35	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00004	00	TID	0505-1939-00075	HN	JUAN FRANCISCO FERRERA LOPEZ	1,755.00	0.00	1,755.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00005	00	RTN	08011967019290	HN	GENUINE	2,900.00	0.00	2,900.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00006	00	RTN	08019002274653	HN	COMERCIALIZACIONES ARITA, S. DE R.L.	1,642.89	0.00	1,642.89	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00007	00	TID	0801-1977-13259	HN	OSMIN NAHIN CENTENO MARADIAGA	7,500.00	0.00	7,500.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00008	00	TID	0801-1977-13259	HN	OSMIN NAHIN CENTENO MARADIAGA	14,266.00	0.00	14,266.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00009	00	RTN	REK8SU-J	HN	COMERCIAL RAMEKA, S. DE R.L.	10,022.00	0.00	10,022.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00010	00	RTN	05019995128900	HN	EDITORIAL HONDURAS S A DE C V	23,400.00	0.00	23,400.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00011	00	RTN	05019995128900	HN	EDITORIAL HONDURAS S A DE C V	800.00	0.00	800.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00012	00	RTN	05019995128900	HN	EDITORIAL HONDURAS S A DE C V	1,800.00	0.00	1,800.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00013	00	TID	1503-1978-01215	HN	ELAN GERARDO APARICIO LOBO	359.38	0.00	359.38	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00013	00	TID	1505-1984-00734	HN	NOE FERNANDO ESCALANTE RUIZ	359.38	0.00	359.38	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00013	00	TID	0801-1987-10376	HN	OSWALDO JOSE CHACON FLORES	359.38	0.00	359.38	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00014	00	RTN	08019002268302	HN	SIEMENS S.A.	5,775.61	0.00	5,775.61	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00015	00	TID	0601-1983-04199	HN	ALEX NAHUN MENDOZA PORTILLO	3,022.31	0.00	3,022.31	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00016	00	TID	0601-1983-04199	HN	ALEX NAHUN MENDOZA PORTILLO	697.32	0.00	697.32	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00017	00	TID	0801197911278	HN	MARIA GABRIELA MARADIAGA FLORES	1,040.00	0.00	1,040.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00018	00	ENG	0807001	HN	SUPLIDORA NACIONAL DE PRODUCTOS BASICOS	500,000.00	0.00	500,000.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/20 Hasta: 30/06/20
 Desde institucion: 0290 Hasta : 0290
 Desde Ga: 001 Hasta: 001



03/07/2020 09:22:59
 Gestión: 2020
 r_ega_f01_nopag
 Página 5 de 7

Institución: 0290 Secretaría de Desarrollo Economico

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
003	SIP Original	00000	00	00019	00	ENG	0514001	HN	COMISION PARA LA DEFENSA Y PROMOCION DE LA COMPETENCIA	425,000.00	0.00	425,000.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00020	00	TID	0801-1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	1,635.00	0.00	1,635.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00021	00	TID	0801-1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	3,027.80	0.00	3,027.80	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00022	00	TID	0801-1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	2,567.20	0.00	2,567.20	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00023	00	TID	0801-1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	5,270.00	0.00	5,270.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00024	00	ENG	0807001	HN	SUPLIDORA NACIONAL DE PRODUCTOS BASICOS	7,000,000.00	0.00	7,000,000.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00025	00	TID	0801-1985-00463	HN	ALLAN RICARDO MEJIA MENDOZA	1,406.25	0.00	1,406.25	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00026	00	RTN	08019002273383	HN	CONSEJO HONDUREÑO DEL SECTOR SOCIAL	7,616.31	0.00	7,616.31	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00027	00	TID	0501-1953-03841	HN	JORGE ALBERTO BELTRAN CHAVEZ	1,152.00	0.00	1,152.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00028	00	TID	0501-1953-03841	HN	JORGE ALBERTO BELTRAN CHAVEZ	120.00	0.00	120.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00029	00	TID	0501-1953-03841	HN	JORGE ALBERTO BELTRAN CHAVEZ	8,019.68	0.00	8,019.68	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00030	00	TID	0703-1968-01581	HN	JORGE ALEXIS SOTO CASTRO	281.25	0.00	281.25	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00031	00	TID	0501-1953-03841	HN	JORGE ALBERTO BELTRAN CHAVEZ	1,949.72	0.00	1,949.72	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00032	00	TID	1702-1961-00275	HN	BERTHA ELENA BUSTILLOS VASQUEZ	1,796.88	0.00	1,796.88	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00032	00	TID	0801-1988-04433	HN	LESLEY ESPERANZA CHAVARRIA ACOSTA	1,406.25	0.00	1,406.25	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00032	00	TID	1305-1971-00156	HN	MARIA EMELINDA LARA	2,578.13	0.00	2,578.13	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00033	00	ENG	0903001	HN	BANCO NACIONAL DE DESARROLLO AGRICOLA	1,000,000.00	0.00	1,000,000.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00034	00	TID	0801197911278	HN	MARIA GABRIELA MARADIAGA FLORES	320.00	0.00	320.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00035	00	TID	0801197911278	HN	MARIA GABRIELA MARADIAGA FLORES	680.00	0.00	680.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00036	00	TID	0801197911278	HN	MARIA GABRIELA MARADIAGA FLORES	920.00	0.00	920.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00037	00	TID	0801197911278	HN	MARIA GABRIELA MARADIAGA FLORES	1,160.00	0.00	1,160.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00038	00	TID	0801197911278	HN	MARIA GABRIELA MARADIAGA FLORES	1,560.00	0.00	1,560.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00039	00	TID	0801-1983-02518	HN	JESUS PINEDA ALVARADO	125.00	0.00	125.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00039	00	TID	0801-1975-06536	HN	JORGE ALBERTO GUTIERREZ CARRASCO	150.00	0.00	150.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00039	00	TID	0801-1968-06945	HN	ROQUE JACINTO FLORES ESTRADA	125.00	0.00	125.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00040	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	1,400,000.00	0.00	1,400,000.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00041	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	1,885,566.32	0.00	1,885,566.32	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00042	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	5,000,000.00	0.00	5,000,000.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00043	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	1,119,789.00	0.00	1,119,789.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00044	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	1,782,218.00	0.00	1,782,218.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00045	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	1,077,875.00	0.00	1,077,875.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00046	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	3,670,409.00	0.00	3,670,409.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00047	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	250,000.00	0.00	250,000.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00048	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	423,477.30	0.00	423,477.30	07/01/2020	07/01/2020	07/01/2020	31/12/2020



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/20 Hasta: 30/06/20
 Desde institucion: 0290 Hasta : 0290
 Desde Ga: 001 Hasta: 001



03/07/2020 09:22:59
 Gestión: 2020
 r_ega_f01_nopag
 Página 6 de 7

Institución: 0290 Secretaría de Desarrollo Economico

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
									TURISMO							
003	SIP Original	00000	00	00049	00	ENG	0449001	HN	TESORERIA GENERAL DE LA REPUBLICA	12,316.12	0.00	12,316.12	07/01/2020	07/01/2020	07/01/2020	31/12/2020
001	SIP Original	00000	00	00050	00	TID	0801-1985-18721	HN	DOUGLAS EMERSON COELLO AGUILAR	1,721.89	0.00	1,721.89	07/01/2020	07/01/2020	07/01/2020	31/12/2020
001	SIP Original	00000	00	00051	00	TID	0801-1985-18721	HN	DOUGLAS EMERSON COELLO AGUILAR	1,148.00	0.00	1,148.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
008	SIP Original	00000	00	00052	00	RTN	17011970011992	HN	DELMY YOLANDA FLORES MEJIA/DELICIAS VIAN	2,640.00	0.00	2,640.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
001	SIP Original	00000	00	00053	00	TID	0704-1950-00144	HN	JOSE MARIA ORDÓÑEZ GALLARDO	39,400.00	0.00	39,400.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
012	SIP Original	00000	00	00054	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	14,747.25	0.00	14,747.25	07/01/2020	07/01/2020	07/01/2020	31/12/2020
008	SIP Original	00000	00	00055	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	4,871.00	0.00	4,871.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00056	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	1,500.00	0.00	1,500.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
012	SIP Original	00000	00	00057	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	6,406.61	0.00	6,406.61	07/01/2020	07/01/2020	07/01/2020	31/12/2020
012	SIP Original	00000	00	00058	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	25,845.94	0.00	25,845.94	07/01/2020	07/01/2020	07/01/2020	31/12/2020
012	SIP Original	00000	00	00059	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	65.00	0.00	65.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00060	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	23,076.15	0.00	23,076.15	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00061	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	19,137.04	0.00	19,137.04	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00062	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	11,720.60	0.00	11,720.60	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00063	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	26,304.63	0.00	26,304.63	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00064	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	50,000.00	0.00	50,000.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
012	SIP Original	00000	00	00065	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	58,979.29	0.00	58,979.29	07/01/2020	07/01/2020	07/01/2020	31/12/2020
001	SIP Original	00000	00	00066	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	236,100.58	0.00	236,100.58	07/01/2020	07/01/2020	07/01/2020	31/12/2020
009	SIP Original	00000	00	00069	00	ENG	0602001	HN	INJUPEMP	8,275.56	0.00	8,275.56	07/01/2020	07/01/2020	07/01/2020	31/12/2020
010	SIP Original	00000	00	00070	00	ENG	0602001	HN	INJUPEMP	87,214.79	0.00	87,214.79	07/01/2020	07/01/2020	07/01/2020	31/12/2020
001	SIP Original	00000	00	00072	00	ENG	0602001	HN	INJUPEMP	113,928.42	0.00	113,928.42	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00073	00	ENG	0602001	HN	INJUPEMP	104,539.18	0.00	104,539.18	07/01/2020	07/01/2020	07/01/2020	31/12/2020
008	SIP Original	00000	00	00074	00	ENG	0602001	HN	INJUPEMP	163,693.78	0.00	163,693.78	07/01/2020	07/01/2020	07/01/2020	31/12/2020
009	SIP Original	00000	00	00075	00	ENG	0602001	HN	INJUPEMP	120,003.47	0.00	120,003.47	07/01/2020	07/01/2020	07/01/2020	31/12/2020
011	SIP Original	00000	00	00076	00	ENG	0602001	HN	INJUPEMP	122,583.00	0.00	122,583.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
012	SIP Original	00000	00	00077	00	ENG	0602001	HN	INJUPEMP	61,152.01	0.00	61,152.01	07/01/2020	07/01/2020	07/01/2020	31/12/2020
014	SIP Original	00000	00	00078	00	ENG	0602001	HN	INJUPEMP	37,381.00	0.00	37,381.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
009	SIP Original	00000	00	00079	00	ENG	0602001	HN	INJUPEMP	8,275.56	0.00	8,275.56	07/01/2020	07/01/2020	07/01/2020	31/12/2020
014	SIP Original	00000	00	00083	00	RTN	17011970011992	HN	DELMY YOLANDA FLORES MEJIA/DELICIAS VIAN	4,950.00	0.00	4,950.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
010	SIP Original	00000	00	00084	00	ENG	0602001	HN	INJUPEMP	87,214.79	0.00	87,214.79	07/01/2020	07/01/2020	07/01/2020	31/12/2020
001	SIP Original	00000	00	00088	00	ENG	0602001	HN	INJUPEMP	97,526.64	0.00	97,526.64	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00089	00	ENG	0602001	HN	INJUPEMP	106,185.66	0.00	106,185.66	07/01/2020	07/01/2020	07/01/2020	31/12/2020
008	SIP Original	00000	00	00090	00	ENG	0602001	HN	INJUPEMP	163,693.78	0.00	163,693.78	07/01/2020	07/01/2020	07/01/2020	31/12/2020
009	SIP Original	00000	00	00091	00	ENG	0602001	HN	INJUPEMP	120,039.72	0.00	120,039.72	07/01/2020	07/01/2020	07/01/2020	31/12/2020



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/20 Hasta: 30/06/20
 Desde institucion: 0290 Hasta : 0290
 Desde Ga: 001 Hasta: 001



03/07/2020 09:22:59
 Gestión: 2020
 r_ega_f01_nopag
 Página 7 de 7

Institución: 0290 Secretaría de Desarrollo Economico

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
011	SIP Original	00000	00	00093	00	ENG	0602001	HN	INJUPEMP	115,173.00	0.00	115,173.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
012	SIP Original	00000	00	00094	00	ENG	0602001	HN	INJUPEMP	61,514.51	0.00	61,514.51	07/01/2020	07/01/2020	07/01/2020	31/12/2020
014	SIP Original	00000	00	00095	00	ENG	0602001	HN	INJUPEMP	37,381.00	0.00	37,381.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
001	SIP Original	00000	00	00098	00	ENG	0602001	HN	INJUPEMP	97,526.64	0.00	97,526.64	07/01/2020	07/01/2020	07/01/2020	31/12/2020
003	SIP Original	00000	00	00099	00	ENG	0602001	HN	INJUPEMP	106,185.66	0.00	106,185.66	07/01/2020	07/01/2020	07/01/2020	31/12/2020
008	SIP Original	00000	00	00100	00	ENG	0602001	HN	INJUPEMP	163,693.78	0.00	163,693.78	07/01/2020	07/01/2020	07/01/2020	31/12/2020
009	SIP Original	00000	00	00101	00	ENG	0602001	HN	INJUPEMP	120,039.72	0.00	120,039.72	07/01/2020	07/01/2020	07/01/2020	31/12/2020
011	SIP Original	00000	00	00102	00	ENG	0602001	HN	INJUPEMP	110,403.00	0.00	110,403.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
012	SIP Original	00000	00	00103	00	ENG	0602001	HN	INJUPEMP	61,514.51	0.00	61,514.51	07/01/2020	07/01/2020	07/01/2020	31/12/2020
014	SIP Original	00000	00	00104	00	ENG	0602001	HN	INJUPEMP	30,064.84	0.00	30,064.84	07/01/2020	07/01/2020	07/01/2020	31/12/2020
009	SIP Original	00000	00	00106	00	ENG	0602001	HN	INJUPEMP	8,275.56	0.00	8,275.56	07/01/2020	07/01/2020	07/01/2020	31/12/2020
010	SIP Original	00000	00	00107	00	ENG	0602001	HN	INJUPEMP	87,214.79	0.00	87,214.79	07/01/2020	07/01/2020	07/01/2020	31/12/2020
001	SIP Original	00000	00	00108	00	ENG	0602001	HN	INJUPEMP	23,000.00	0.00	23,000.00	07/01/2020	07/01/2020	07/01/2020	31/12/2020
Total Covenio :										29,392,179.58	0.00	29,392,179.58				
Total Gerencia Administrativa:									001	52,863,041.37	2,944,821.80	49,918,219.57				
Total Institucion:									0290	52,863,041.37	2,944,821.80	49,918,219.57				
Total General:										52,863,041.37	2,944,821.80	49,918,219.57				