

COMUNICACIÓN INTERNA
SGP-013-2022

PARA

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

DE

Licenciada
SANDY S. AGUILAR
Subgerente de Presupuesto



ASUNTO:

INFORMACION SOLICITADA

FECHA: 03 de febrero del 2022.

Por este medio le remito información solicitada mediante comunicación interna **UT-SDE-018-2022**, la cual detallo a continuación:

- Reporte de deuda y morosidad mes de enero 2022.
- Liquidación de fideicomiso en el mes de diciembre Reporte **PCCG No. 273-2021**.
- Ingresos Propios correspondientes al mes de diciembre.

Los ingresos propios de enero están pendientes, en vista que las Direcciones tienen hasta el 5 de cada mes para presentarlos.



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/22 Hasta: 31/01/22

Desde institución: 0290 Hasta: 0290

Desde Ga: 000 Hasta: 099

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 RFP:

UE	Tipo Form	Pre	Com	Dev	Sec	Numero Formulario	Beneficiario	País	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
009	CIP Original	00003	01	00001	00	ENG	0902001	HN	INULPEMP	9,218.06	9,218.06	0.00	24/01/2022	26/01/2022	26/01/2022	24/01/2022
009	CIP Original	00005	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	21,530.76	21,530.76	0.00	25/01/2022	26/01/2022	26/01/2022	25/01/2022
009	CIP Original	00006	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	280,405.71	280,405.71	0.00	25/01/2022	26/01/2022	26/01/2022	25/01/2022
009	CIP Original	00007	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	18,889.30	18,889.30	0.00	25/01/2022	26/01/2022	26/01/2022	25/01/2022
009	CIP Original	00008	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	246,011.03	246,011.03	0.00	25/01/2022	26/01/2022	26/01/2022	25/01/2022
009	CIP Original	00009	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	17,748.58	17,748.58	0.00	25/01/2022	26/01/2022	26/01/2022	25/01/2022
009	CIP Original	00010	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	231,147.80	231,147.80	0.00	25/01/2022	26/01/2022	26/01/2022	25/01/2022
009	CIP Original	00062	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	4,662.40	4,662.40	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
008	CIP Original	00063	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO, BGA	30,700.00	30,700.00	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
009	CIP Original	00064	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	28,000.00	28,000.00	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
009	CIP Original	00065	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	40,071.30	40,071.30	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
011	CIP Original	00066	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	25,400.00	25,400.00	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
011	CIP Original	00067	01	00001	00	RTN	LEE4FLA	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A.	34,250.00	34,250.00	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
001	CIP Original	00068	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A.	21,143.30	21,143.30	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
012	CIP Original	00069	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO, BGA	17,150.00	17,150.00	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
009	CIP Original	00070	01	00001	00	RTN	LEE4FLA	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A.	47,150.00	47,150.00	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
003	CIP Original	00071	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A.	1,793.60	1,793.60	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
001	CIP Original	00072	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	30,040.00	30,040.00	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
008	CIP Original	00073	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	20,313.00	20,313.00	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
001	CIP Original	00074	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	12,908.87	12,908.87	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
011	CIP Original	00075	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	35,150.00	35,150.00	0.00	26/01/2022	26/01/2022	26/01/2022	26/01/2022
Total Convenio:										1,173,683.71		0.00				

Fuente de Financiamiento:

Organismo Financiador:

Numero Convenio de Financiamiento:

UE	Tipo Form	Pre	Com	Dev	Sec	Numero Formulario	Beneficiario	País	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	766,299.30	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00002	00	TID	0505-1939-00075	HN	JUAN FRANCISCO FERRERA LOPEZ	5,264.10	5,264.10	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00003	00	TID	0505-1939-00075	HN	JUAN FRANCISCO FERRERA LOPEZ	2,091.35	2,091.35	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00004	00	TID	0505-1939-00075	HN	JUAN FRANCISCO FERRERA LOPEZ	1,755.00	1,755.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00005	00	RTN	08011967019290	HN	GENIUNI	2,900.00	2,900.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00006	00	RTN	08019002274653	HN	COMERCIALIZACIONES ARITA, S. DE R.L.	1,642.89	1,642.89	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00007	00	TID	0801-1977-13259	HN	OSMIN NAHIN CENTENO MARADAGA	7,500.00	7,500.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00008	00	TID	0801-1977-13259	HN	OSMIN NAHIN CENTENO MARADAGA	14,266.00	14,266.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00009	00	RTN	REXSSU-3	HN	COMERCIAL RAMESA, S. DE R.L.	10,022.00	10,022.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00010	00	RTN	05019995128900	HN	EDITORIAL HONDURAS S A DE C V	23,400.00	23,400.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00011	00	RTN	05019995128900	HN	EDITORIAL HONDURAS S A DE C V	800.00	800.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/22

Hasta: 31/01/22

Desde institución: 0290

Hasta: 0290

Desde Ga: 000

Hasta: 099

Institución: 0290 Secretaría de Desarrollo Economico

Unidad Administrativa: 001 GERENCIA CENTRAL

Financiamiento:

Financiamiento:

Financiamiento:



03/02/2022 09:25:07

Origen: 2022

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Financiamiento:

Código RHP:

Número Formulario				Beneficiario		Importe		Fechas del Formulario						
Pre	Com	Dev	Sec	Tipo Id	Nro Doc	Pas	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
000000	00	000012	00	RTN	05010995128900	HN	EDITORIAL HONDURENAS S.A. DE C.V	1,800.00	1,800.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000013	00	TID	1503-1978-01215	HN	ELIAN GUARDADO APAREJO LOBO	359.38	359.38	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000013	00	TID	1505-1984-00734	HN	NOE FERNANDO ESCALANTE RUIZ	359.38	359.38	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000013	00	TID	0801-1987-10376	HN	OSWALDO JOSE CHACON FLORES	359.38	359.38	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000014	00	RTN	08019002268302	HN	SEBASTIAN S.A.	5,775.61	5,775.61	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000015	00	TID	0601-1983-04199	HN	ALEX NANIUS MENDOZA PORTELO	3,022.31	3,022.31	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000016	00	TID	0601-1983-04199	HN	ALEX NANIUS MENDOZA PORTELO	697.32	697.32	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000017	00	TID	0801197911278	HN	MARIA GABRIELA MARADAGA FLORES	1,040.00	1,040.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000018	00	ENG	0514001	HN	COMESON PARA LA DEFENSA Y PROMOCION DE LA COMPETENCIA	425,000.00	425,000.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000019	00	TID	0801-1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	1,635.00	1,635.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000020	00	TID	0801-1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	3,027.80	3,027.80	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000021	00	TID	0801-1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	2,567.20	2,567.20	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000022	00	TID	0801-1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	5,270.00	5,270.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000023	00	TID	0801-1985-00463	HN	ALAN RICARDO MEJIA MENDOZA	1,406.25	1,406.25	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000024	00	RTN	08019002273383	HN	CONSEJO HONDURENO DEL SECTOR SOCIAL	7,616.31	7,616.31	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000025	00	TID	0501-1953-03841	HN	JORGE ALBERTO BILTRAN CHAVEZ	1,152.00	1,152.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000026	00	TID	0501-1953-03841	HN	JORGE ALBERTO BILTRAN CHAVEZ	120.00	120.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000027	00	TID	0501-1953-03841	HN	JORGE ALBERTO BILTRAN CHAVEZ	8,019.68	8,019.68	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000028	00	TID	0703-1968-01581	HN	JORGE ALEXIS SOTO CASTRO	281.25	281.25	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000029	00	TID	0501-1953-03841	HN	JORGE ALBERTO BILTRAN CHAVEZ	1,949.72	1,949.72	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000030	00	TID	1702-1961-00275	HN	BERTHA ELENA RUSTILLOS VASQUEZ	1,796.88	1,796.88	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000030	00	TID	0801-1988-04433	HN	LESLEY ESPERANZA CHAVARRIA AGOSTA	1,406.25	1,406.25	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000030	00	TID	1305-1971-00156	HN	MARIA EMELINDA LARA	2,578.13	2,578.13	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000031	00	ENG	0903001	HN	BANCO NACIONAL DE DESARROLLO AGRICOLA	1,000,000.00	1,000,000.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000032	00	TID	0801197911278	HN	MARIA GABRIELA MARADAGA FLORES	320.00	320.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000033	00	TID	0801197911278	HN	MARIA GABRIELA MARADAGA FLORES	680.00	680.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000034	00	TID	0801197911278	HN	MARIA GABRIELA MARADAGA FLORES	920.00	920.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000035	00	TID	0801197911278	HN	MARIA GABRIELA MARADAGA FLORES	1,160.00	1,160.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000036	00	TID	0801197911278	HN	MARIA GABRIELA MARADAGA FLORES	1,560.00	1,560.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000037	00	TID	0801-1983-02518	HN	JESUS PINEDA ALVARADO	125.00	125.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000037	00	TID	0801-1975-06536	HN	JORGE ALBERTO GUTIERREZ CARRASCO	150.00	150.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000037	00	TID	0801-1968-06945	HN	ROQUE JACINTO FLORES ESTRADA	125.00	125.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000038	00	ENG	0501001	HN	INSTITUTO HONDURENO DE TURISMO	1,400,000.00	1,400,000.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000039	00	ENG	0501001	HN	INSTITUTO HONDURENO DE TURISMO	1,885,566.32	1,885,566.32	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000040	00	ENG	0501001	HN	INSTITUTO HONDURENO DE TURISMO	5,000,000.00	5,000,000.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	000041	00	ENG	0501001	HN	INSTITUTO HONDURENO DE TURISMO	1,119,789.00	1,119,789.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022



República de Honduras

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Fecha Desde: 01/01/22

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Desde institución: 0290

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Unidad Administrativa: 001 GERENCIA CENTRAL

Financiamiento:

Origen Financiero:

Convenio de Financiamiento:

Código RHP:

Form	Numero Formulario			Beneficiario		Pag	Importe		Fechas del Formulario						
	Pre	Com	Dev	Sec	Tip		Id	Nro Doc	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
000000	00	00012	00	00012	00	RTN	050190995128900	HN	1,800.00	0.00	1,800.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00013	00	00013	00	TID	1503-1978-01215	HN	359.38	0.00	359.38	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00013	00	00013	00	TID	1505-1984-00734	HN	359.38	0.00	359.38	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00013	00	00013	00	TID	0801-1987-10376	HN	359.38	0.00	359.38	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00014	00	00014	00	RTN	08019002268302	HN	5,775.61	0.00	5,775.61	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00015	00	00015	00	TID	0601-1983-04199	HN	3,022.31	0.00	3,022.31	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00016	00	00016	00	TID	0601-1983-04199	HN	697.32	0.00	697.32	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00017	00	00017	00	TID	0801197911278	HN	1,040.00	0.00	1,040.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00018	00	00018	00	ENG	0514001	HN	425,000.00	0.00	425,000.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00019	00	00019	00	TID	0801-1948-00421	HN	1,635.00	0.00	1,635.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00020	00	00020	00	TID	0801-1948-00421	HN	3,027.80	0.00	3,027.80	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00021	00	00021	00	TID	0801-1948-00421	HN	2,567.20	0.00	2,567.20	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00022	00	00022	00	TID	0801-1948-00421	HN	5,270.00	0.00	5,270.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00023	00	00023	00	TID	0801-1985-00463	HN	1,406.25	0.00	1,406.25	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00024	00	00024	00	RTN	08019002273383	HN	7,616.31	0.00	7,616.31	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00025	00	00025	00	TID	0501-1953-03841	HN	1,152.00	0.00	1,152.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00026	00	00026	00	TID	0501-1953-03841	HN	120.00	0.00	120.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00027	00	00027	00	TID	0501-1953-03841	HN	8,019.68	0.00	8,019.68	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00028	00	00028	00	TID	0703-1968-01581	HN	281.25	0.00	281.25	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00029	00	00029	00	TID	0501-1953-03841	HN	1,949.72	0.00	1,949.72	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00030	00	00030	00	TID	1702-1961-00275	HN	1,796.88	0.00	1,796.88	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00030	00	00030	00	TID	0801-1988-04433	HN	1,406.25	0.00	1,406.25	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00030	00	00030	00	TID	1305-1971-00156	HN	2,578.13	0.00	2,578.13	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00031	00	00031	00	ENG	0903001	HN	1,000,000.00	0.00	1,000,000.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00032	00	00032	00	TID	0801197911278	HN	320.00	0.00	320.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00033	00	00033	00	TID	0801197911278	HN	680.00	0.00	680.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00034	00	00034	00	TID	0801197911278	HN	920.00	0.00	920.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00035	00	00035	00	TID	0801197911278	HN	1,160.00	0.00	1,160.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00036	00	00036	00	TID	0801197911278	HN	1,560.00	0.00	1,560.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00037	00	00037	00	TID	0801-1983-02518	HN	125.00	0.00	125.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00037	00	00037	00	TID	0801-1975-06536	HN	150.00	0.00	150.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00037	00	00037	00	TID	0801-1968-06945	HN	125.00	0.00	125.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00038	00	00038	00	ENG	0501001	HN	1,400,000.00	0.00	1,400,000.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00039	00	00039	00	ENG	0501001	HN	1,885,566.32	0.00	1,885,566.32	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00040	00	00040	00	ENG	0501001	HN	5,000,000.00	0.00	5,000,000.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00041	00	00041	00	ENG	0501001	HN	1,119,789.00	0.00	1,119,789.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022

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República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/22 Hasta: 31/01/22

Desde institución: 0290 Desde Ga: 000

Hasta: 0290 Hasta: 099

Institución: 0290 Secretaría de Desarrollo Economico

Unidad Administrativa: 001 GERENCIA CENTRAL

Financiamiento:

Origen Financiero:

Convenio de Financiamiento:

Código RHP:

Numero Formulario			Beneficiario			Importe		Fechas del Formulario						
Pre	Com	Dev	Sec	Tip	Nro Docto	Pas	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
000000	00	00012	00	R	0501	0995128900	HN	EDITORIAL HONDURAS S.A. DE C.V	1,800.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00013	00	T	1503	1978-01215	HN	ELAN GERARDO APARECÍO LOBO	359.38	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00013	00	T	1505	1984-00734	HN	NOE FERNANDO ESCALANTE RUIZ	359.38	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00013	00	T	0801	1987-10376	HN	OSWALDO JOSE CHACÓN FLORES	359.38	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00014	00	R	0801	19002268302	HN	SEBASTIÁN S.A.	5,775.61	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00015	00	T	0601	1983-04199	HN	ALEX NATHAN MENDOZA PORTILLO	3,022.31	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00016	00	T	0601	1983-04199	HN	ALEX NATHAN MENDOZA PORTILLO	697.32	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00017	00	T	0801	197911278	HN	MARIA GABRIELA MARADAGA FLORES	1,040.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00018	00	ENG	051	4001	HN	COMISION PARA LA DEFENSA Y PROMOCION DE LA COMPETENCIA	425,000.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00019	00	T	0801	1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	1,635.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00020	00	T	0801	1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	3,027.80	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00021	00	T	0801	1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	2,567.20	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00022	00	T	0801	1948-00421	HN	JORGE MAURICIO BONILLA LAGOS	5,270.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00023	00	T	0801	1985-00463	HN	ALAN RICARDO NEJAMENDOZA	1,406.25	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00024	00	R	0801	19002273383	HN	SECTOR SOCIAL	7,616.31	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00025	00	T	0501	1953-03841	HN	JORGE ALBERTO BILTRAN CHAVEZ	1,152.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00026	00	T	0501	1953-03841	HN	JORGE ALBERTO BILTRAN CHAVEZ	120.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00027	00	T	0501	1953-03841	HN	JORGE ALBERTO BILTRAN CHAVEZ	8,019.68	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00028	00	T	0703	1968-01581	HN	JORGE ALEJANDRO SOTO CASTRO	281.25	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00029	00	T	0501	1953-03841	HN	JORGE ALBERTO BILTRAN CHAVEZ	1,949.72	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00030	00	T	1702	1961-00275	HN	BERTHA LILIANA RUSTILLOS VASQUEZ	1,796.88	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00030	00	T	0801	1988-04433	HN	LESLEY ESPERANZA CHAVARRA ACOSTA	1,406.25	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00030	00	T	1305	1971-00156	HN	MARIA EMELINDA LARA	2,578.13	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00031	00	ENG	0903	0001	HN	BANCO NACIONAL DE DESARROLLO AGRICOLA	1,000,000.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00032	00	T	0801	197911278	HN	MARIA GABRIELA MARADAGA FLORES	320.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00033	00	T	0801	197911278	HN	MARIA GABRIELA MARADAGA FLORES	680.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00034	00	T	0801	197911278	HN	MARIA GABRIELA MARADAGA FLORES	920.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00035	00	T	0801	197911278	HN	MARIA GABRIELA MARADAGA FLORES	1,160.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00036	00	T	0801	197911278	HN	MARIA GABRIELA MARADAGA FLORES	1,560.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00037	00	T	0801	1983-07518	HN	JESUS PINEDA ALVARADO	125.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00037	00	T	0801	1975-06536	HN	JORGE ALBERTO GUTIERREZ CARRANCO	150.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00037	00	T	0801	1968-06945	HN	ROQUE JOAQUIN FLORES ESTRADA	125.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00038	00	ENG	0501	0001	HN	INSTITUTO HONDUREÑO DE TURISMO	1,400,000.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00039	00	ENG	0501	0001	HN	INSTITUTO HONDUREÑO DE TURISMO	1,885,566.32	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00040	00	ENG	0501	0001	HN	INSTITUTO HONDUREÑO DE TURISMO	5,000,000.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
000000	00	00041	00	ENG	0501	0001	HN	INSTITUTO HONDUREÑO DE TURISMO	1,119,789.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022



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Gestión: 2022

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República de Honduras

Institución: 0290 Secretaría de Desarrollo Economico

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento:

Organismo Financiador:

Numero Convenio de Financiamiento:

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/22 Hasta: 31/01/22

Desde Institución: 0290

0290

Desde Ga: 000

Hasta:

099



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Gestión: 2022

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Código HIP:

UIE	Tipo Form	Numero Formulario	Pre	Com	Dev	Sec	Tipo Id	No Doccto	Beneficiario	País	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
003	SIP Original	00000	00	00042	00	00042	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	1,782,218.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00043	00	00043	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	1,077,875.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00044	00	00044	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	3,670,409.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00045	00	00045	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	250,000.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00046	00	00046	00	ENG	0501001	HN	INSTITUTO HONDUREÑO DE TURISMO	423,477.30	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00047	00	00047	00	ENG	0449001	HN	TESORERIA GENERAL DE LA REPUBLICA	12,316.12	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00048	00	00048	00	TID	0801-1985-18721	HN	DOUGLAS EMERSON COELLO AGUIAR	1,721.89	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00049	00	00049	00	TID	0801-1985-18721	HN	DOUGLAS EMERSON COELLO AGUIAR	1,148.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
008	SIP Original	00000	00	00050	00	00050	00	RTN	17011970011992	HN	DELMAY YOLANDA FLORES MEJIA	2,640.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00051	00	00051	00	TID	0704-1950-00144	HN	JOSE MARIA ORDOÑEZ GALLARDO	39,400.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
012	SIP Original	00000	00	00052	00	00052	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	14,747.25	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
008	SIP Original	00000	00	00053	00	00053	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	4,871.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00054	00	00054	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	1,500.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
012	SIP Original	00000	00	00055	00	00055	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	6,406.61	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
012	SIP Original	00000	00	00056	00	00056	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	25,845.94	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
012	SIP Original	00000	00	00057	00	00057	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	65.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00058	00	00058	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	23,076.15	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00059	00	00059	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	19,137.04	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00060	00	00060	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	11,720.60	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00061	00	00061	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	26,304.63	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00062	00	00062	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	50,000.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
012	SIP Original	00000	00	00063	00	00063	00	RTN	05019010331997	HN	INVERSIONES UNO SAN PEDRO S. DE R.L. DE C.V.	58,979.29	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
001	SIP Original	00000	00	00064	00	00064	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	236,100.58	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
014	SIP Original	00000	00	00065	00	00065	00	RTN	17011970011992	HN	DELMAY YOLANDA FLORES MEJIA	4,950.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00066	00	00066	00	RTN	08019015753561	HN	INDUSTRIAS LITOGRAFICAS PRINT COLOR S. DE R.L.	54,300.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
014	SIP Original	00000	00	00067	00	00067	00	RTN	08019015753561	HN	INDUSTRIAS LITOGRAFICAS PRINT COLOR S. DE R.L.	2,805.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00068	00	00068	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	250,267.11	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00069	00	00069	00	RTN	08019015753561	HN	INDUSTRIAS LITOGRAFICAS PRINT COLOR S. DE R.L.	57,961.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
009	SIP Original	00000	00	00070	00	00070	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	230.83	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00071	00	00071	00	RTN	08019015753561	HN	INDUSTRIAS LITOGRAFICAS PRINT COLOR S. DE R.L.	2,990.00	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022
003	SIP Original	00000	00	00072	00	00072	00	RTN	08019001211019	HN	SERVICENTRO USSO EL PRADO S. DE R.L.	23,145.80	0.00	0.00	03/01/2022	03/01/2022	03/01/2022	31/12/2022



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/22 Hasta: 31/01/22

Desde Institución: 0290

0290

Desde Ga: 000

099

Institución: 0290 Secretaría de Desarrollo Economico

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento:

Organismo Financiador:

Numero Convenio de Financiamiento:

Código HIP:

UE	Form	Pre	Com	Dev	Sec	Beneficiario	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Archivado	Fecha del Formulario	Vencimiento
001	SIP Original	00000	00	00073	00	ENG	0602001	HN	104,605.90	0.00	0.00	0.00	03/01/2022	31/12/2022
003	SIP Original	00000	00	00074	00	ENG	0602001	HN	119,057.04	0.00	0.00	0.00	03/01/2022	31/12/2022
008	SIP Original	00000	00	00075	00	ENG	0602001	HN	175,764.20	0.00	0.00	0.00	03/01/2022	31/12/2022
009	SIP Original	00000	00	00076	00	ENG	0602001	HN	116,749.70	0.00	0.00	0.00	03/01/2022	31/12/2022
011	SIP Original	00000	00	00077	00	ENG	0602001	HN	104,052.00	0.00	0.00	0.00	03/01/2022	31/12/2022
012	SIP Original	00000	00	00078	00	ENG	0602001	HN	64,252.69	0.00	0.00	0.00	03/01/2022	31/12/2022
014	SIP Original	00000	00	00079	00	ENG	0602001	HN	40,534.75	0.00	0.00	0.00	03/01/2022	31/12/2022
009	SIP Original	00000	00	00080	00	ENG	0602001	HN	9,218.06	0.00	0.00	0.00	03/01/2022	31/12/2022
001	SIP Original	00000	00	00083	00	ENG	0602001	HN	106,082.70	0.00	0.00	0.00	03/01/2022	31/12/2022
003	SIP Original	00000	00	00084	00	ENG	0602001	HN	121,419.96	0.00	0.00	0.00	03/01/2022	31/12/2022
008	SIP Original	00000	00	00085	00	ENG	0602001	HN	176,326.87	0.00	0.00	0.00	03/01/2022	31/12/2022
009	SIP Original	00000	00	00086	00	ENG	0602001	HN	119,768.31	0.00	0.00	0.00	03/01/2022	31/12/2022
011	SIP Original	00000	00	00087	00	ENG	0602001	HN	109,018.25	0.00	0.00	0.00	03/01/2022	31/12/2022
012	SIP Original	00000	00	00088	00	ENG	0602001	HN	64,252.69	0.00	0.00	0.00	03/01/2022	31/12/2022
014	SIP Original	00000	00	00089	00	ENG	0602001	HN	42,289.25	0.00	0.00	0.00	03/01/2022	31/12/2022
009	SIP Original	00000	00	00092	00	ENG	0602001	HN	9,218.06	0.00	0.00	0.00	03/01/2022	31/12/2022
001	SIP Original	00000	00	00093	00	ENG	0602001	HN	106,082.70	0.00	0.00	0.00	03/01/2022	31/12/2022
003	SIP Original	00000	00	00094	00	ENG	0602001	HN	121,419.96	0.00	0.00	0.00	03/01/2022	31/12/2022
008	SIP Original	00000	00	00095	00	ENG	0602001	HN	93,894.08	0.00	0.00	0.00	03/01/2022	31/12/2022
009	SIP Original	00000	00	00096	00	ENG	0602001	HN	111,900.24	0.00	0.00	0.00	03/01/2022	31/12/2022
011	SIP Original	00000	00	00097	00	ENG	0602001	HN	103,739.80	0.00	0.00	0.00	03/01/2022	31/12/2022
012	SIP Original	00000	00	00098	00	ENG	0602001	HN	54,178.44	0.00	0.00	0.00	03/01/2022	31/12/2022
014	SIP Original	00000	00	00099	00	ENG	0602001	HN	19,836.02	0.00	0.00	0.00	03/01/2022	31/12/2022
008	SIP Original	00000	00	00100	00	ENG	0602001	HN	82,432.79	0.00	0.00	0.00	03/01/2022	31/12/2022
009	SIP Original	00000	00	00101	00	ENG	0602001	HN	7,868.61	0.00	0.00	0.00	03/01/2022	31/12/2022
011	SIP Original	00000	00	00102	00	ENG	0602001	HN	5,278.45	0.00	0.00	0.00	03/01/2022	31/12/2022
014	SIP Original	00000	00	00103	00	ENG	0602001	HN	10,074.25	0.00	0.00	0.00	03/01/2022	31/12/2022
001	SIP Original	00000	00	00104	00	ENG	0602001	HN	22,453.23	0.00	0.00	0.00	03/01/2022	31/12/2022
003	SIP Original	00000	00	00105	00	ENG	0602001	HN	210,514.25	0.00	0.00	0.00	03/01/2022	31/12/2022
009	SIP Original	00000	00	00109	00	ENG	0602001	HN	17,127.00	0.00	0.00	0.00	03/01/2022	31/12/2022
Total Convenio:									22,309,595.20	0.00	0.00	0.00	03/01/2022	31/12/2022
Total Gerencia Administrativa:									23,483,278.91	0.00	0.00	0.00	03/01/2022	31/12/2022
Total Institución:									23,483,278.91	0.00	0.00	0.00	03/01/2022	31/12/2022
Total General:									23,483,278.91	0.00	0.00	0.00	03/01/2022	31/12/2022

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Gestión: 2022

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