

MEMORANDUM
014-2022 SEN-SGP

DE: LICDA. DILIA GARCÍA
Sub-gerente de Presupuesto

PARA: LICDA. KAREN ESPINOZA
Unidad de Transparencia

ASUNTO: RESPUESTA A MEMORANDUM SEN-UTAIP-001-2022

FECHA: 03-02-2022



Por medio del presente, le remito la información solicitada para el Portal Único de Transparencia Correspondiente al mes de enero 2022 según MEMORANDUM SEN-UTAIP-001-2022 enviado el 01 de febrero 2022.

- Balance General ✓
- Estado de Resultado ✓
- Información Catastral (Bienes adquiridos) ✓
- Cuentas por Pagar ✓

Agradezco de antemano su atención a la presente.

Atentamente,

Cc: Archivo





República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/22

Hasta: 31/01/22

Desde institucion: 0310

Hasta : 0310

Desde Ga: 001

Hasta: 001



03/02/2022 10:13:44

Gestión: 2022

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Institución: 0310 Secretaría de Energía

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 | 00001 | 01 | 00001 | 00 | TID | 0501-1968-06164 | HN | ALDO RAYNIERI VILAFRANCA CASTRO | 13,000.00 | | 0.00 | 13,000.00 | 24/01/2022 | 24/01/2022 | 25/01/2022 | 21/02/2022 |
| 001 | CIP Original | 00026 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 430,239.65 | | 0.00 | 430,239.65 | 24/01/2022 | 25/01/2022 | 25/01/2022 | 24/02/2022 |
| 002 | CIP Original | 00027 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 136,010.00 | | 0.00 | 136,010.00 | 24/01/2022 | 25/01/2022 | 25/01/2022 | 25/02/2022 |
| 003 | CIP Original | 00028 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 27,985.00 | | 0.00 | 27,985.00 | 24/01/2022 | 25/01/2022 | 25/01/2022 | 24/02/2022 |
| 004 | CIP Original | 00029 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 82,128.00 | | 0.00 | 82,128.00 | 24/01/2022 | 25/01/2022 | 25/01/2022 | 24/02/2022 |
| 001 | CIP Original | 00048 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 20,636.40 | | 0.00 | 20,636.40 | 26/01/2022 | 26/01/2022 | 26/01/2022 | 26/02/2022 |
| 001 | CIP Original | 00053 | 01 | 00001 | 00 | RTN | 05019004242033 | HN | BAC HONDURAS S.A. | 27,633.49 | | 0.00 | 27,633.49 | 26/01/2022 | 26/01/2022 | 02/02/2022 | 26/01/2022 |
| Total Covenio : | | | | | | | | | | 737,632.54 | | 0.00 | 737,632.54 | | | | |

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 | 00002 | 00 | ENG | 0902001 | HN | BANCO CENTRAL DE HONDURAS | 113,109.87 | | 0.00 | 113,109.87 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 001 | SIP Original | 00000 | 00 | 00004 | 00 | ENG | 0602001 | HN | INJUPEMP | 418,675.42 | | 0.00 | 418,675.42 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 002 | SIP Original | 00000 | 00 | 00005 | 00 | ENG | 0602001 | HN | INJUPEMP | 117,305.00 | | 0.00 | 117,305.00 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 003 | SIP Original | 00000 | 00 | 00006 | 00 | ENG | 0602001 | HN | INJUPEMP | 27,985.00 | | 0.00 | 27,985.00 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 004 | SIP Original | 00000 | 00 | 00007 | 00 | ENG | 0602001 | HN | INJUPEMP | 54,578.00 | | 0.00 | 54,578.00 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 001 | SIP Original | 00000 | 00 | 00021 | 00 | ENG | 0602001 | HN | INJUPEMP | 419,376.25 | | 0.00 | 419,376.25 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 002 | SIP Original | 00000 | 00 | 00022 | 00 | ENG | 0602001 | HN | INJUPEMP | 117,305.00 | | 0.00 | 117,305.00 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 003 | SIP Original | 00000 | 00 | 00023 | 00 | ENG | 0602001 | HN | INJUPEMP | 27,985.00 | | 0.00 | 27,985.00 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 004 | SIP Original | 00000 | 00 | 00024 | 00 | ENG | 0602001 | HN | INJUPEMP | 54,578.00 | | 0.00 | 54,578.00 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 001 | SIP Original | 00000 | 00 | 00045 | 00 | RTN | 08019010337191 | HN | INVERSIONES ALONDRA, SOCIEDAD DE RESPONSABILIDAD LIMITADA | 6,840.00 | 6,649.34 | 190.66 | 190.66 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 001 | SIP Original | 00000 | 00 | 00048 | 00 | ENG | 0602001 | HN | INJUPEMP | 640,503.18 | | 0.00 | 640,503.18 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 002 | SIP Original | 00000 | 00 | 00049 | 00 | ENG | 0602001 | HN | INJUPEMP | 173,420.00 | | 0.00 | 173,420.00 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 003 | SIP Original | 00000 | 00 | 00050 | 00 | ENG | 0602001 | HN | INJUPEMP | 27,985.00 | | 0.00 | 27,985.00 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 004 | SIP Original | 00000 | 00 | 00051 | 00 | ENG | 0602001 | HN | INJUPEMP | 137,228.00 | | 0.00 | 137,228.00 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 001 | SIP Original | 00000 | 00 | 00055 | 00 | ENG | 0602001 | HN | INJUPEMP | 64,148.00 | | 0.00 | 64,148.00 | 03/01/2022 | 03/01/2022 | 03/01/2022 | 31/12/2022 | |
| 004 | SIP Original | 00000 | 00 | 00077 | 00 | ENG | 0310001 | HN | SECRETARIA DE ESTADO EN EL DESPACHO DE ENERGIA | 154,933,517.00 | | 0.00 | 154,933,517.00 | 24/01/2022 | 24/01/2022 | 24/01/2022 | 31/12/2022 | |
| Total Covenio : | | | | | | | | | | 157,334,538.72 | 6,649.34 | | 157,327,889.38 | | | | | |
| Total Gerencia Administrativa: | | | | | | | | | 001 | | 158,072,171.26 | 6,649.34 | | 158,065,521.92 | | | | |
| Total Institucion: | | | | | | | | | 0310 | | 158,072,171.26 | 6,649.34 | | 158,065,521.92 | | | | |
| Total General: | | | | | | | | | | 158,072,171.26 | 6,649.34 | | 158,065,521.92 | | | | | |



República de Honduras

**EJECUCION DEL PRESUPUESTO POR CLASE DE GASTO
DEUDA PÚBLICA
MES DE ENERO**



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Gestión: 2022
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