

COMUNICACIÓN INTERNA

PARA

Licenciada
YAJAIRA HANDAL
Oficial de Información Pública

DE

VANESSA ZUNIGA
Gerente Administrativo



ASUNTO:

INFORMACION SOLICITADA

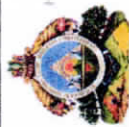
FECHA:

06 de Septiembre del 2018.

Por medio de la presente adjunto información solicitada mediante Comunicación Interna UT-039-2018.

Atentamente

Ydp/



ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/08/18 Hasta: 31/08/18

Desde institucion: 0290 Desde Ga: 001

0290

República de Honduras

Hasta: 001

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		Pais	Nombre Beneficiario	Importe		Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id			Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Vencimiento
012	CIP Original	01246	01	00001	00	RTN	05019010331997	HN	23,387.88	23,387.88	0.00	06/06/2018	03/08/2018	06/06/2018
003	CIP Original	01656	01	00001	00	ENG	0514001	HN	6,481,448.00	2,160,483.00	4,320,965.00	17/07/2018	03/08/2018	17/07/2018
001	CIP Original	01743	01	00001	00	ENG	0902001	HN	39.19	0.00	39.19	24/07/2018	27/07/2018	19/07/2018
012	CIP Original	01763	01	00001	00	TID	0508-1971-00148	HN	8,107.04	0.00	8,107.04	21/08/2018	24/08/2018	27/07/2018
010	CIP Original	01776	01	00001	00	TID	1707-1984-00564	HN	3,000.00	0.00	3,000.00	10/08/2018	24/08/2018	10/08/2018
003	CIP Original	01779	01	00001	00	ENG	0506001	HN	3,987,500.00	2,658,333.33	1,329,166.67	03/08/2018	03/08/2018	03/08/2018
001	CIP Original	01819	01	00001	00	TID	0801-1984-12294	HN	15,000.00	0.00	15,000.00	08/08/2018	08/08/2018	08/08/2018
003	CIP Original	01830	01	00001	00	TID	0501-1969-10051	HN	126.00	0.00	126.00	08/08/2018	14/08/2018	08/08/2018
001	CIP Original	01855	01	00001	00	ENG	0602001	HN	112,596.34	0.00	112,596.34	10/08/2018	14/08/2018	10/08/2018
003	CIP Original	01856	01	00001	00	ENG	0602001	HN	102,258.30	0.00	102,258.30	10/08/2018	14/08/2018	10/08/2018
008	CIP Original	01857	01	00001	00	ENG	0602001	HN	199,842.68	0.00	199,842.68	10/08/2018	14/08/2018	10/08/2018
009	CIP Original	01858	01	00001	00	ENG	0602001	HN	114,111.18	0.00	114,111.18	10/08/2018	14/08/2018	10/08/2018
010	CIP Original	01859	01	00001	00	ENG	0602001	HN	76,932.08	0.00	76,932.08	10/08/2018	14/08/2018	10/08/2018
011	CIP Original	01860	01	00001	00	ENG	0602001	HN	135,352.50	0.00	135,352.50	10/08/2018	14/08/2018	10/08/2018
012	CIP Original	01861	01	00001	00	ENG	0602001	HN	59,315.26	0.00	59,315.26	10/08/2018	14/08/2018	10/08/2018
003	CIP Original	01866	01	00001	00	TID	1707-1984-00564	HN	10,782.64	0.00	10,782.64	16/08/2018	20/08/2018	16/08/2018
003	CIP Original	01869	01	00001	00	TID	0801-1951-00307	HN	84.00	0.00	84.00	15/08/2018	16/08/2018	15/08/2018
009	CIP Original	01873	01	00001	00	ENG	0602001	HN	7,797.06	0.00	7,797.06	15/08/2018	17/08/2018	15/08/2018
001	CIP Original	01874	01	00001	00	TID	0610-1980-01243	HN	3,102.00	0.00	3,102.00	15/08/2018	16/08/2018	15/08/2018
012	CIP Original	01951	01	00001	00	RTN	08019005011382	HN	243,797.76	0.00	243,797.76	20/08/2018	22/08/2018	20/08/2018
012	CIP Original	01952	01	00001	00	RTN	08019005011382	HN	64,659.84	0.00	64,659.84	20/08/2018	22/08/2018	20/08/2018
012	CIP Original	01953	01	00001	00	RTN	08019005011382	HN	36,429.81	0.00	36,429.81	20/08/2018	22/08/2018	20/08/2018
012	CIP Original	01955	01	00001	00	RTN	08019005011382	HN	4,176.51	0.00	4,176.51	20/08/2018	22/08/2018	20/08/2018
012	CIP Original	01956	01	00001	00	ENG	0804003	HN	2,845.45	0.00	2,845.45	20/08/2018	22/08/2018	20/08/2018
003	CIP Original	01963	01	00001	00	TID	0801-1960-03450	HN	210.00	0.00	210.00	21/08/2018	23/08/2018	21/08/2018
003	CIP Original	01966	01	00001	00	RTN	05029000001320	HN	5,321.65	0.00	5,321.65	21/08/2018	23/08/2018	21/08/2018
001	CIP Original	01969	01	00001	00	ENG	0902001	HN	57,659.53	0.00	57,659.53	22/08/2018	28/08/2018	22/08/2018
008	CIP Original	01974	01	00001	00	TID	1503-1961-00490	HN	359.38	0.00	359.38	22/08/2018	23/08/2018	22/08/2018
011	CIP Original	01975	01	00001	00	TID	0801-1981-21075	HN	2,465.00	0.00	2,465.00	22/08/2018	23/08/2018	22/08/2018
003	CIP Original	01976	01	00001	00	RTN	08019001211019	HN	1,412.61	0.00	1,412.61	22/08/2018	23/08/2018	22/08/2018
008	CIP Original	01977	01	00001	00	TID	1701-1970-01199	HN	12,250.00	0.00	12,250.00	22/08/2018	22/08/2018	22/08/2018
003	CIP Original	01992	01	00001	00	RTN	05029000001320	HN	4,840.43	0.00	4,840.43	23/08/2018	23/08/2018	23/08/2018
010	CIP Original	01996	01	00001	00	RTN	08019013582043	HN	17,278.00	0.00	17,278.00	23/08/2018	24/08/2018	23/08/2018



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Gestión: 2018

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Gestión: 2018

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Ejecución de Gastos por Estructura Programática

República de Honduras

Trf	Ppto	Objeto del Gasto	Vigente	Disponible	Pre-compromiso	Precomprom Verificado	Precomprom Aprobado	Compromiso Verificado	Compromiso Aprobado	Devengado Verificado	Devengado Aprobado	Pago	Pago Aprobado
		Instit:0290 Secretaría de Desarrollo Economico											
		GA: 001 GERENCIA CENTRAL	3,756,906.00	2,743,895.09	9,388,976.91	9,388,976.91	9,032,397.89	9,388,976.91	9,388,976.91	8,753,146.49	8,753,146.49	8,396,567.47	8,396,567.47
		UE: 001 DIRECCION Y COORDINACIÓN	3,756,906.00	2,743,895.09	9,388,976.91	9,388,976.91	9,032,397.89	9,388,976.91	9,388,976.91	8,753,146.49	8,753,146.49	8,396,567.47	8,396,567.47
		Cat:001 01 000 001 DIRECCIÓN Y COORDINACIÓN SUPERIOR	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		File: 12 Recursos Propios	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		Cat:001 01 000 001 DIRECCIÓN Y COORDINACIÓN SUPERIOR	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		File: 12 Recursos Propios	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		Cat:001 01 000 001 DIRECCIÓN Y COORDINACIÓN SUPERIOR	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
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		Cat:001 01 000 001 DIRECCIÓN Y COORDINACIÓN SUPERIOR	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		File: 12 Recursos Propios	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		Cat:001 01 000 001 DIRECCIÓN Y COORDINACIÓN SUPERIOR	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		File: 12 Recursos Propios	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		Cat:001 01 000 001 DIRECCIÓN Y COORDINACIÓN SUPERIOR	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		File: 12 Recursos Propios	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		Cat:001 01 000 001 DIRECCIÓN Y COORDINACIÓN SUPERIOR	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		File: 12 Recursos Propios	3,756,906.00	1,425,224.11	1,931,681.89	1,931,681.89	1,624,643.89	1,931,681.89	1,931,681.89	1,295,851.47	1,295,851.47	988,813.47	988,813.47
		Cat:001 01 000 001 DIRECCIÓN Y COORDINACIÓN SUPERIOR	3,75										