



ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/10/18 Hasta: 31/10/18

Desde institucion: 0310 Hasta: 0310

Desde Ga: 001 Hasta: 001

República de Honduras

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		País	Nombre Beneficiario	Importe		Fechas del Formulario						
		Pre	Com	Dev	Sec	Tipo Id			Nro Docto	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento	
001	CIP Original	00013	01	00005	00	RTN	08019006024054	HN	INVERSIONES SANTA FE, S.A. DE C.V.	408,991.31	408,991.31	0.00	11/10/2018	11/10/2018	11/10/2018	11/10/2018	08/11/2018
001	CIP Original	00067	01	00001	00	RTN	08019013610290	HN	DISTRIBUIDORA M & M S DE RL	5,106.00	5,106.00	0.00	24/10/2018	24/10/2018	25/10/2018	18/11/2018	18/11/2018
001	CIP Original	00069	01	00002	00	RTN	08019009265054	HN	SEGURIDAD Y PROTECCION EMPRESARIAL S DE RL	11,500.00	11,500.00	0.00	18/10/2018	18/10/2018	18/10/2018	18/10/2018	15/11/2018
001	CIP Original	00075	01	00001	00	TID	0801-1959-05180	HN	ROBERTO ANTONIO ORDOÑEZ WOLFOVICH	20,000.00	20,000.00	0.00	15/10/2018	15/10/2018	15/10/2018	11/11/2018	11/11/2018
001	CIP Original	00076	01	00001	00	TID	0801-1959-05180	HN	ROBERTO ANTONIO ORDOÑEZ WOLFOVICH	20,000.00	20,000.00	0.00	15/10/2018	15/10/2018	15/10/2018	11/11/2018	11/11/2018
001	CIP Original	00077	01	00001	00	RTN	05019002058603	HN	QUIMICAS MAC-DEL DE HONDURAS S.A.	32,208.80	32,208.80	0.00	22/10/2018	22/10/2018	22/10/2018	22/10/2018	17/11/2018
001	CIP Original	00080	01	00001	00	TID	0801-1983-02518	HN	JESUS PINEDA ALVARADO	440.00	440.00	0.00	26/10/2018	26/10/2018	26/10/2018	25/11/2018	25/11/2018
001	CIP Original	00083	01	00001	00	RTN	08029995457769	HN	UNO HONDURAS S.A. DE C.V.	5,000.00	5,000.00	0.00	30/10/2018	30/10/2018	31/10/2018	31/10/2018	26/11/2018
001	CIP Original	00084	01	00001	00	TID	0801-1983-02518	HN	JESUS PINEDA ALVARADO	203.14	203.14	0.00	30/10/2018	30/10/2018	31/10/2018	31/10/2018	24/11/2018
001	CIP Original	00085	01	00001	00	TID	0801-1983-02518	HN	JESUS PINEDA ALVARADO	3,234.38	3,234.38	0.00	30/10/2018	30/10/2018	31/10/2018	31/10/2018	24/11/2018
001	CIP Original	00086	01	00001	00	TID	0801-1983-02518	HN	JESUS PINEDA ALVARADO	7,546.88	7,546.88	0.00	30/10/2018	30/10/2018	31/10/2018	31/10/2018	24/11/2018
001	CIP Original	00103	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	48,423.36	48,423.36	0.00	31/10/2018	31/10/2018	01/11/2018	01/11/2018	31/10/2018
001	CIP Original	00104	01	00001	00	RTN	050190004242033	HN	BAC HONDURAS S.A.	46,075.86	46,075.86	0.00	31/10/2018	31/10/2018	31/10/2018	01/11/2018	31/10/2018
001	CIP Original	00105	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	36,260.64	36,260.64	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00106	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	24,198.47	24,198.47	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00107	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	24,198.47	24,198.47	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00108	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	36,260.64	36,260.64	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00109	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	36,260.64	36,260.64	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00110	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	24,198.47	24,198.47	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00111	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	36,260.64	36,260.64	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00112	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	24,198.47	24,198.47	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00113	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	36,260.64	36,260.64	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00114	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	24,198.47	24,198.47	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00115	01	00001	00	RTN	050190004242033	HN	BAC HONDURAS S.A.	42,142.47	42,142.47	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00116	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	46,054.97	46,054.97	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00117	01	00001	00	RTN	050190004242033	HN	BAC HONDURAS S.A.	42,142.47	42,142.47	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00118	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	46,054.97	46,054.97	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00119	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	46,054.97	46,054.97	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00120	01	00001	00	RTN	050190004242033	HN	BAC HONDURAS S.A.	42,142.47	42,142.47	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00121	01	00001	00	RTN	08019995368674	HN	BAC ATLANTIDA	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00122	01	00001	00	RTN	050190004242033	HN	BAC HONDURAS S.A.	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00123	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00124	01	00001	00	RTN	050190004242033	HN	BAC HONDURAS S.A.	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00125	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00126	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00127	01	00001	00	RTN	050190004242033	HN	BAC HONDURAS S.A.	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018	31/10/2018	31/10/2018



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		Pre	Com	Dev				Sec	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
001	CIP Original	00128	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00129	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00130	01	00001	00	RTN	08019995368674	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00131	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00132	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00133	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00134	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00135	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	56,128.90	56,128.90	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00136	01	00001	00	RTN	UE24MI1-6	HN	BANCO PROMERICA, S.A.	19,298.47	19,298.47	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00137	01	00001	00	RTN	UE24MI1-6	HN	BANCO PROMERICA, S.A.	19,298.47	19,298.47	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00138	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	24,198.47	24,198.47	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00139	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	35,831.80	35,831.80	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00140	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	48,396.94	48,396.94	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00141	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	48,396.94	48,396.94	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00142	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	38,498.47	38,498.47	0.00	31/10/2018	31/10/2018	31/10/2018
001	CIP Original	00143	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	3,911.18	3,911.18	0.00	31/10/2018	31/10/2018	31/10/2018
<b>Total Convenio :</b>										2,255,381.84		0.00			
<b>Total Gerencia Administrativa:</b>										2,255,381.84		0.00			
<b>Total Institucion:</b>										2,255,381.84		0.00			
<b>Total General:</b>										2,255,381.84		0.00			