



República de Honduras

EJECUCION DEL PRESUPUESTO POR CLASE DE GASTO
DEUDA PÚBLICA
MES DE AGOSTO



11/09/2020 19:52:43

Gestión: 2020
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----- HO HAY EJECUCION DE GASTO EN ESTE MES DEL AÑO -----



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/08/20

Hasta: 31/08/20

Desde institucion: 0310

Hasta : 0310

Desde Ga: 001

Hasta: 001



01/09/2020 10:11:25

Gestión: 2020

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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 | 00424 | 01 | 00001 | 00 | RTN | 08029995457769 | HN | UNO HONDURAS S.A. DE C.V. | 1,625.00 | 0.00 | 1,625.00 | 06/08/2020 | 06/08/2020 | 06/08/2020 | 05/09/2020 | |
| 001 | CIP Original | 00425 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 383,691.75 | 0.00 | 383,691.75 | 10/08/2020 | 12/08/2020 | 12/08/2020 | 10/09/2020 | |
| 002 | CIP Original | 00426 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 110,780.00 | 0.00 | 110,780.00 | 10/08/2020 | 12/08/2020 | 12/08/2020 | 10/09/2020 | |
| 003 | CIP Original | 00427 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 14,500.00 | 0.00 | 14,500.00 | 10/08/2020 | 12/08/2020 | 12/08/2020 | 10/09/2020 | |
| 004 | CIP Original | 00428 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 43,529.00 | 0.00 | 43,529.00 | 10/08/2020 | 12/08/2020 | 12/08/2020 | 10/09/2020 | |
| 003 | CIP Original | 00452 | 01 | 00001 | 00 | RTN | 08019995368674 | HN | BANCO ATLANTIDA | 39,983.42 | 0.00 | 39,983.42 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 002 | CIP Original | 00453 | 01 | 00001 | 00 | RTN | LEE4FI-A | HN | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 226,694.44 | 0.00 | 226,694.44 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 001 | CIP Original | 00454 | 01 | 00001 | 00 | RTN | 7E14HB-K | HN | BANCO DEL PAIS S.A | 131,069.41 | 0.00 | 131,069.41 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 001 | CIP Original | 00455 | 01 | 00001 | 00 | RTN | GEZ451-A | HN | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 64,609.96 | 0.00 | 64,609.96 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 001 | CIP Original | 00456 | 01 | 00001 | 00 | RTN | QEY4QV-I | HN | BANCO LAFISE S.A | 58,164.96 | 0.00 | 58,164.96 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 002 | CIP Original | 00457 | 01 | 00001 | 00 | RTN | 05019004242033 | HN | BAC HONDURAS S.A. | 109,854.92 | 0.00 | 109,854.92 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 002 | CIP Original | 00458 | 01 | 00001 | 00 | RTN | 08019995368674 | HN | BANCO ATLANTIDA | 151,412.19 | 0.00 | 151,412.19 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 004 | CIP Original | 00459 | 01 | 00001 | 00 | RTN | 05019004242033 | HN | BAC HONDURAS S.A. | 138,572.31 | 0.00 | 138,572.31 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 002 | CIP Original | 00460 | 01 | 00001 | 00 | RTN | GEZ451-A | HN | BANCO GRUPO EL AHORRO HONDUREÑO BGA | 23,386.31 | 0.00 | 23,386.31 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 001 | CIP Original | 00461 | 01 | 00001 | 00 | RTN | 04019002034889 | HN | BANCO DE OCCIDENTE, S.A. | 236,595.86 | 0.00 | 236,595.86 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 002 | CIP Original | 00462 | 01 | 00001 | 00 | RTN | 04019002034889 | HN | BANCO DE OCCIDENTE, S.A. | 33,740.68 | 0.00 | 33,740.68 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 004 | CIP Original | 00463 | 01 | 00001 | 00 | RTN | 04019002034889 | HN | BANCO DE OCCIDENTE, S.A. | 24,327.36 | 0.00 | 24,327.36 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 004 | CIP Original | 00464 | 01 | 00001 | 00 | RTN | LEE4FI-A | HN | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 21,149.71 | 0.00 | 21,149.71 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 001 | CIP Original | 00465 | 01 | 00001 | 00 | RTN | 08019999406510 | HN | BANCO DE LOS TRABAJADORES | 18,285.55 | 0.00 | 18,285.55 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 001 | CIP Original | 00466 | 01 | 00001 | 00 | RTN | LEE4FI-A | HN | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 467,190.00 | 0.00 | 467,190.00 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 004 | CIP Original | 00467 | 01 | 00001 | 00 | RTN | 7E14HB-K | HN | BANCO DEL PAIS S.A | 39,718.96 | 0.00 | 39,718.96 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 003 | CIP Original | 00468 | 01 | 00001 | 00 | RTN | LEE4FI-A | HN | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 58,088.42 | 0.00 | 58,088.42 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 001 | CIP Original | 00469 | 01 | 00001 | 00 | RTN | 05019004242033 | HN | BAC HONDURAS S.A. | 706,980.53 | 0.00 | 706,980.53 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 001 | CIP Original | 00470 | 01 | 00001 | 00 | RTN | 08019995368674 | HN | BANCO ATLANTIDA | 369,755.23 | 0.00 | 369,755.23 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 003 | CIP Original | 00471 | 01 | 00001 | 00 | RTN | 04019002034889 | HN | BANCO DE OCCIDENTE, S.A. | 13,243.07 | 0.00 | 13,243.07 | 18/08/2020 | 18/08/2020 | 18/08/2020 | 18/08/2020 | |
| 001 | CIP Original | 00472 | 01 | 00001 | 00 | ENG | 0902001 | HN | BANCO CENTRAL DE HONDURAS | 7,199.46 | 0.00 | 7,199.46 | 27/08/2020 | 27/08/2020 | 31/08/2020 | 26/09/2020 | |
| 001 | CIP Original | 00473 | 01 | 00001 | 00 | ENG | 0805001 | HN | SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS | 550.89 | 0.00 | 550.89 | 27/08/2020 | 27/08/2020 | 31/08/2020 | 26/09/2020 | |
| 001 | CIP Original | 00474 | 01 | 00001 | 00 | ENG | 0805001 | HN | SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS | 555.27 | 0.00 | 555.27 | 28/08/2020 | 31/08/2020 | 31/08/2020 | 27/09/2020 | |
| 001 | CIP Original | 00475 | 01 | 00001 | 00 | ENG | 0805001 | HN | SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS | 559.65 | 0.00 | 559.65 | 28/08/2020 | 31/08/2020 | 31/08/2020 | 27/09/2020 | |
| 003 | CIP Original | 00476 | 01 | 00001 | 00 | RTN | 05019004242033 | HN | BAC HONDURAS S.A. | 26,662.58 | 0.00 | 26,662.58 | 31/08/2020 | 31/08/2020 | | 31/08/2020 | |
| Total Convenio : | | | | | | | | | | 3,522,476.89 | 0.00 | 3,522,476.89 | | | | | |
| Total Gerencia Administrativa: | | | | | | | | | | 001 | 3,522,476.89 | 0.00 | 3,522,476.89 | | | | |
| Total Institucion: | | | | | | | | | | 0310 | 3,522,476.89 | 0.00 | 3,522,476.89 | | | | |
| Total General: | | | | | | | | | | 3,522,476.89 | 0.00 | 3,522,476.89 | | | | | |