

**COMUNICACIÓN INTERNA**  
**SGP-081-2020**

**PARA**

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

**DE**

Licenciada  
**SANDY S. AGUILAR**  
Subgerente de Presupuesto



**ASUNTO:**

**Lo descrito**

**FECHA:**

**01 de octubre del 2020.**

Por este medio le remito información solicitada mediante comunicación interna **UT-076-2020**, correspondiente a la Sub Gerencia de Presupuesto:

- Reporte de Deuda y Morosidad mes de septiembre 2020.
- Reporte de Fondos Propios del mes de agosto generados.

Quedando pendiente el reporte de septiembre de las demás Direcciones que generan ingresos en vista que no se han remitido a esta Gerencia Administrativa.

Atentamente



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/20 Hasta: 30/09/20

Desde Institución: 0290

0290

Desde Ga: 001

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  | Forma        | Pre   | Com | Dev   | Sec | Beneficiario        | País | Nombre Beneficiario                      | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado | Aprobado   | Firmado    | Vencimiento |
|-----|--------------|-------|-----|-------|-----|---------------------|------|------------------------------------------|-----------------|------------|-------------------|------------|------------|------------|-------------|
| 003 | CIP Original | 00927 | 01  | 00001 | 00  | ENG 0902001         | HN   | BANCO CENTRAL DE HONDURAS                | 778,845.97      | 778,845.97 | 0.00              | 02/06/2020 | 04/09/2020 | 04/09/2020 | 02/06/2020  |
| 003 | CIP Original | 01156 | 01  | 00001 | 00  | ENG 0902001         | HN   | BANCO CENTRAL DE HONDURAS                | 778,845.91      | 778,845.91 | 0.00              | 13/07/2020 | 04/09/2020 | 04/09/2020 | 13/07/2020  |
| 003 | CIP Original | 01168 | 01  | 00001 | 00  | TID 0808-1938-00126 | HN   | GLORIA CERRATO MONTOYA                   | 31,230.00       | 31,230.00  | 0.00              | 16/07/2020 | 04/09/2020 | 04/09/2020 | 16/07/2020  |
| 003 | CIP Original | 01336 | 01  | 00001 | 00  | ENG 0043001         | HN   | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 9,600.00        | 9,600.00   | 0.00              | 04/09/2020 | 04/09/2020 | 04/09/2020 | 11/08/2020  |
| 003 | CIP Original | 01362 | 01  | 00001 | 00  | ENG 0043001         | HN   | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 19,600.00       | 19,600.00  | 0.00              | 17/08/2020 | 04/09/2020 | 04/09/2020 | 17/08/2020  |
| 003 | CIP Original | 01420 | 01  | 00001 | 00  | ENG 0043001         | HN   | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 21,000.00       | 21,000.00  | 0.00              | 25/08/2020 | 04/09/2020 | 04/09/2020 | 25/08/2020  |
| 003 | CIP Original | 01421 | 01  | 00001 | 00  | ENG 0043001         | HN   | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 12,800.00       | 12,800.00  | 0.00              | 25/08/2020 | 04/09/2020 | 04/09/2020 | 25/08/2020  |
| 003 | CIP Original | 01422 | 01  | 00001 | 00  | ENG 0043001         | HN   | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 9,600.00        | 9,600.00   | 0.00              | 25/08/2020 | 04/09/2020 | 04/09/2020 | 25/08/2020  |
| 003 | CIP Original | 01423 | 01  | 00001 | 00  | ENG 0043001         | HN   | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 12,800.00       | 12,800.00  | 0.00              | 25/08/2020 | 04/09/2020 | 04/09/2020 | 25/08/2020  |
| 003 | CIP Original | 01424 | 01  | 00001 | 00  | ENG 0043001         | HN   | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 12,800.00       | 12,800.00  | 0.00              | 25/08/2020 | 04/09/2020 | 04/09/2020 | 25/08/2020  |
| 003 | CIP Original | 01425 | 01  | 00001 | 00  | ENG 0043001         | HN   | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 16,000.00       | 16,000.00  | 0.00              | 25/08/2020 | 04/09/2020 | 04/09/2020 | 25/08/2020  |
| 003 | CIP Original | 01437 | 01  | 00001 | 00  | ENG 0602001         | HN   | INJUPEMP                                 | 104,741.17      | 104,741.17 | 0.00              | 28/08/2020 | 04/09/2020 | 04/09/2020 | 28/08/2020  |
| 008 | CIP Original | 01438 | 01  | 00001 | 00  | ENG 0602001         | HN   | INJUPEMP                                 | 163,693.78      | 163,693.78 | 0.00              | 28/08/2020 | 04/09/2020 | 04/09/2020 | 28/08/2020  |
| 001 | CIP Original | 01466 | 01  | 00001 | 00  | ENG 0602001         | HN   | INJUPEMP                                 | 97,997.89       | 97,997.89  | 0.00              | 01/09/2020 | 04/09/2020 | 04/09/2020 | 01/09/2020  |
| 003 | CIP Original | 01467 | 01  | 00001 | 00  | ENG 0602001         | HN   | INJUPEMP                                 | 105,538.67      | 105,538.67 | 0.00              | 01/09/2020 | 04/09/2020 | 04/09/2020 | 01/09/2020  |
| 008 | CIP Original | 01468 | 01  | 00001 | 00  | ENG 0602001         | HN   | INJUPEMP                                 | 166,529.98      | 166,529.98 | 0.00              | 01/09/2020 | 04/09/2020 | 04/09/2020 | 01/09/2020  |
| 009 | CIP Original | 01469 | 01  | 00001 | 00  | ENG 0602001         | HN   | INJUPEMP                                 | 114,150.55      | 114,150.55 | 0.00              | 01/09/2020 | 04/09/2020 | 04/09/2020 | 01/09/2020  |
| 011 | CIP Original | 01470 | 01  | 00001 | 00  | ENG 0602001         | HN   | INJUPEMP                                 | 102,913.75      | 102,913.75 | 0.00              | 01/09/2020 | 04/09/2020 | 04/09/2020 | 01/09/2020  |
| 012 | CIP Original | 01471 | 01  | 00001 | 00  | ENG 0602001         | HN   | INJUPEMP                                 | 61,948.64       | 61,948.64  | 0.00              | 01/09/2020 | 04/09/2020 | 04/09/2020 | 01/09/2020  |
| 014 | CIP Original | 01472 | 01  | 00001 | 00  | ENG 0602001         | HN   | INJUPEMP                                 | 37,598.50       | 37,598.50  | 0.00              | 01/09/2020 | 04/09/2020 | 04/09/2020 | 01/09/2020  |
| 009 | CIP Original | 01480 | 01  | 00001 | 00  | RTN 05019005468553  | HN   | R.R. DONNELLEY DE HONDURAS SA DE CV      | 2,673.91        | 2,673.91   | 0.00              | 03/09/2020 | 04/09/2020 | 04/09/2020 | 03/09/2020  |
| 009 | CIP Original | 01481 | 01  | 00001 | 00  | ENG 0602001         | HN   | INJUPEMP                                 | 4,829.83        | 4,829.83   | 0.00              | 03/09/2020 | 04/09/2020 | 04/09/2020 | 03/09/2020  |
| 009 | CIP Original | 01482 | 01  | 00001 | 00  | ENG 0602001         | HN   | INJUPEMP                                 | 8,754.06        | 8,754.06   | 0.00              | 03/09/2020 | 04/09/2020 | 04/09/2020 | 03/09/2020  |
| 014 | CIP Original | 01535 | 01  | 00001 | 00  | ENG 0801001         | HN   | EMPRESA NACIONAL DE ENERGIA ELECTRICA    | 56,445.85       | 56,445.85  | 0.00              | 07/09/2020 | 08/09/2020 | 08/09/2020 | 07/09/2020  |
| 001 | CIP Original | 01542 | 01  | 00001 | 00  | RTN LEE4FT-A        | HN   | BANCO FINANCIERA COMERCIAL HONDURENA S.A | 41,547.30       | 41,547.30  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 012 | CIP Original | 01543 | 01  | 00001 | 00  | RTN 05019004242033  | HN   | BAC HONDURAS S.A.                        | 16,700.00       | 16,700.00  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 001 | CIP Original | 01544 | 01  | 00001 | 00  | RTN 08019985368674  | HN   | BANCO ATLANTIDA                          | 34,798.73       | 34,798.73  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 009 | CIP Original | 01545 | 01  | 00001 | 00  | RTN LEE4FT-A        | HN   | BANCO FINANCIERA COMERCIAL HONDURENA S.A | 21,155.00       | 21,155.00  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 003 | CIP Original | 01546 | 01  | 00001 | 00  | RTN QEY4QV-I        | HN   | BANCO LAFISE S.A                         | 28,250.00       | 28,250.00  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 008 | CIP Original | 01547 | 01  | 00001 | 00  | RTN 05019004242033  | HN   | BAC HONDURAS S.A.                        | 18,165.00       | 18,165.00  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 008 | CIP Original | 01548 | 01  | 00001 | 00  | RTN 08019985368674  | HN   | BANCO ATLANTIDA                          | 65,072.60       | 65,072.60  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 011 | CIP Original | 01549 | 01  | 00001 | 00  | RTN 08019985368674  | HN   | BANCO ATLANTIDA                          | 107,750.00      | 107,750.00 | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 003 | CIP Original | 01550 | 01  | 00001 | 00  | RTN 08019985368674  | HN   | BANCO ATLANTIDA                          | 15,305.33       | 15,305.33  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 003 | CIP Original | 01551 | 01  | 00001 | 00  | RTN 04019002034889  | HN   | BANCO DE OCCIDENTE, S.A.                 | 11,942.00       | 11,942.00  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 009 | CIP Original | 01552 | 01  | 00001 | 00  | RTN 7E14HB-K        | HN   | BANCO DEL PAIS S.A                       | 16,363.53       | 16,363.53  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 012 | CIP Original | 01553 | 01  | 00001 | 00  | RTN 04019002034889  | HN   | BANCO DE OCCIDENTE, S.A.                 | 12,500.00       | 12,500.00  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 008 | CIP Original | 01554 | 01  | 00001 | 00  | RTN QEY4QV-I        | HN   | BANCO LAFISE S.A                         | 52,450.00       | 52,450.00  | 0.00              | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |



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Gestión: 2020

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República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/20 Hasta: 30/09/20  
Desde Institución: 0290 Hasta: 0290  
Desde Ga: 001 Hasta: 001



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Gestión: 2020  
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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 |                |      | Importe                                  |                 | Fechas del Formulario |                   |            |            |            |             |
|-----|--------------|-------------------|-----|-------|-----|--------------|----------------|------|------------------------------------------|-----------------|-----------------------|-------------------|------------|------------|------------|-------------|
|     |              | Pre               | Com | Dev   | Sec | Tipo Id      | Nro Docto      | País | Nombre Beneficiario                      | Importe a Pagar | Total Pago            | Pendiente de Pago | Verificado | Aprobado   | Firmado    | Vencimiento |
| 009 | CIP Original | 01555             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A                  | 21,814.80       | 0.00                  | 21,814.80         | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 001 | CIP Original | 01556             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A                  | 31,108.80       | 0.00                  | 31,108.80         | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 012 | CIP Original | 01557             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 15,546.96       | 0.00                  | 15,546.96         | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 009 | CIP Original | 01558             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 32,189.15       | 0.00                  | 32,189.15         | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 003 | CIP Original | 01559             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 32,920.00       | 0.00                  | 32,920.00         | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 011 | CIP Original | 01560             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A                         | 34,250.00       | 0.00                  | 34,250.00         | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 008 | CIP Original | 01561             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 9,655.00        | 0.00                  | 9,655.00          | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 008 | CIP Original | 01562             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A                  | 130,545.90      | 0.00                  | 130,545.90        | 11/09/2020 | 21/09/2020 | 21/09/2020 | 11/09/2020  |
| 001 | CIP Original | 01564             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A                  | 10,498.81       | 0.00                  | 10,498.81         | 11/09/2020 | 23/09/2020 | 23/09/2020 | 11/09/2020  |
| 003 | CIP Original | 01568             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A                         | 37,434.43       | 0.00                  | 37,434.43         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 012 | CIP Original | 01569             | 01  | 00001 | 00  | RTN          | 7E14HB-K       | HN   | BANCO DEL PAIS S.A                       | 1,740.74        | 0.00                  | 1,740.74          | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 008 | CIP Original | 01570             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 18,438.64       | 0.00                  | 18,438.64         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 012 | CIP Original | 01571             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A                  | 63,088.99       | 0.00                  | 63,088.99         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 012 | CIP Original | 01572             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 48,659.12       | 0.00                  | 48,659.12         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 003 | CIP Original | 01573             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 73,867.38       | 0.00                  | 73,867.38         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 003 | CIP Original | 01574             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A                  | 112,510.75      | 0.00                  | 112,510.75        | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01575             | 01  | 00001 | 00  | RTN          | QEY4QV-I       | HN   | BANCO LAFISE S.A                         | 30,774.92       | 0.00                  | 30,774.92         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 014 | CIP Original | 01576             | 01  | 00001 | 00  | RTN          | 7E14HB-K       | HN   | BANCO DEL PAIS S.A                       | 12,825.41       | 0.00                  | 12,825.41         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01577             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 109,708.15      | 0.00                  | 109,708.15        | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 008 | CIP Original | 01578             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A                         | 119,261.22      | 0.00                  | 119,261.22        | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 009 | CIP Original | 01579             | 01  | 00001 | 00  | RTN          | 7E14HB-K       | HN   | BANCO DEL PAIS S.A                       | 10,336.42       | 0.00                  | 10,336.42         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 011 | CIP Original | 01580             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 186,692.71      | 0.00                  | 186,692.71        | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 011 | CIP Original | 01581             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A                         | 183,374.04      | 0.00                  | 183,374.04        | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 011 | CIP Original | 01582             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A                  | 13,332.06       | 0.00                  | 13,332.06         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 012 | CIP Original | 01583             | 01  | 00001 | 00  | RTN          | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 33,604.21       | 0.00                  | 33,604.21         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 003 | CIP Original | 01584             | 01  | 00001 | 00  | RTN          | QEY4QV-I       | HN   | BANCO LAFISE S.A                         | 51,256.52       | 0.00                  | 51,256.52         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 008 | CIP Original | 01585             | 01  | 00001 | 00  | RTN          | QEY4QV-I       | HN   | BANCO LAFISE S.A                         | 32,158.58       | 0.00                  | 32,158.58         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 012 | CIP Original | 01586             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A                         | 47,147.69       | 0.00                  | 47,147.69         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 014 | CIP Original | 01587             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A                  | 24,456.35       | 0.00                  | 24,456.35         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01588             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A                         | 37,485.28       | 0.00                  | 37,485.28         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 014 | CIP Original | 01589             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 56,054.77       | 0.00                  | 56,054.77         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 008 | CIP Original | 01590             | 01  | 00001 | 00  | RTN          | 08019003076436 | HN   | BANCO FINANCIERA CENTROAMERICANA S A     | 15,554.22       | 0.00                  | 15,554.22         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 003 | CIP Original | 01591             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 55,590.14       | 0.00                  | 55,590.14         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 014 | CIP Original | 01592             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A                         | 41,842.92       | 0.00                  | 41,842.92         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 009 | CIP Original | 01593             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 55,065.10       | 0.00                  | 55,065.10         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 009 | CIP Original | 01594             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 146,826.92      | 0.00                  | 146,826.92        | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 008 | CIP Original | 01595             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 149,155.37      | 0.00                  | 149,155.37        | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 009 | CIP Original | 01596             | 01  | 00001 | 00  | RTN          | QEY4QV-I       | HN   | BANCO LAFISE S.A                         | 10,724.90       | 0.00                  | 10,724.90         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |
| 009 | CIP Original | 01597             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A                         | 69,479.37       | 0.00                  | 69,479.37         | 14/09/2020 | 23/09/2020 | 23/09/2020 | 14/09/2020  |





República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO



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Fecha Desde: 01/09/20 Hasta: 30/09/20

Desde institución: 0290 Hasta: 0290

Desde Ga: 001 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  | Form         | Pre   | Com | Dev   | Sec | Formulario | Beneficiario   | Pais | Nombre Beneficiario                       | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado | Aprobado   | Firmado    | Vencimiento |
|-----|--------------|-------|-----|-------|-----|------------|----------------|------|-------------------------------------------|-----------------|------------|-------------------|------------|------------|------------|-------------|
| 001 | CIP Original | 01598 | 01  | 00001 | 00  | RTN        | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                  | 114,963.84      | 114,963.84 | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 009 | CIP Original | 01599 | 01  | 00001 | 00  | RTN        | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                  | 83,193.14       | 83,193.14  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01600 | 01  | 00001 | 00  | RTN        | 7E14HB-K       | HN   | BANCO DEL PAIS SA                         | 37,756.62       | 37,756.62  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 008 | CIP Original | 01601 | 01  | 00001 | 00  | RTN        | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDURENO BGA       | 30,573.62       | 30,573.62  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 008 | CIP Original | 01602 | 01  | 00001 | 00  | RTN        | 7E14HB-K       | HN   | BANCO DEL PAIS SA                         | 22,579.48       | 22,579.48  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 012 | CIP Original | 01603 | 01  | 00001 | 00  | RTN        | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDURENA S.A. | 49,881.28       | 49,881.28  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 011 | CIP Original | 01604 | 01  | 00001 | 00  | RTN        | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDURENA S.A. | 28,032.26       | 28,032.26  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 011 | CIP Original | 01605 | 01  | 00001 | 00  | RTN        | QEY4DV-I       | HN   | BANCO GRUPO EL AHORRO HONDURENO BGA       | 14,929.01       | 14,929.01  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 011 | CIP Original | 01606 | 01  | 00001 | 00  | RTN        | GEZ451-A       | HN   | BANCO ATLANTIDA                           | 37,322.42       | 37,322.42  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 014 | CIP Original | 01607 | 01  | 00001 | 00  | RTN        | 08019995368674 | HN   | BANCO GRUPO EL AHORRO HONDURENO BGA       | 38,904.60       | 38,904.60  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01608 | 01  | 00001 | 00  | RTN        | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDURENO BGA       | 27,416.02       | 27,416.02  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 003 | CIP Original | 01609 | 01  | 00001 | 00  | RTN        | GEZ451-A       | HN   | BANCO DEL PAIS SA                         | 12,814.20       | 12,814.20  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 003 | CIP Original | 01610 | 01  | 00001 | 00  | RTN        | 7E14HB-K       | HN   | BANCO FINANCIERA COMERCIAL HONDURENA S.A. | 45,952.41       | 45,952.41  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01611 | 01  | 00001 | 00  | RTN        | LEE4FI-A       | HN   | BANCO DE LOS TRABAJADORES                 | 43,624.84       | 43,624.84  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01612 | 01  | 00001 | 00  | RTN        | 08019995368674 | HN   | BANCO FINANCIERA CENTROAMERICANA S.A.     | 17,875.84       | 17,875.84  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 003 | CIP Original | 01613 | 01  | 00001 | 00  | RTN        | 08019995368674 | HN   | BANCO DE LOS TRABAJADORES                 | 1,988.16        | 1,988.16   | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 003 | CIP Original | 01614 | 01  | 00001 | 00  | RTN        | 08019995368674 | HN   | BANCO DE LOS TRABAJADORES                 | 3,588.53        | 3,588.53   | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 009 | CIP Original | 01615 | 01  | 00001 | 00  | RTN        | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDURENO BGA       | 100,413.15      | 100,413.15 | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 008 | CIP Original | 01616 | 01  | 00001 | 00  | RTN        | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                  | 199,950.63      | 199,950.63 | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01617 | 01  | 00001 | 00  | RTN        | 08019995368674 | HN   | BANCO FINANCIERA CENTROAMERICANA S.A.     | 18,343.94       | 18,343.94  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 014 | CIP Original | 01618 | 01  | 00001 | 00  | RTN        | 08019995368674 | HN   | BANCO HONDURAS S.A.                       | 35,010.09       | 35,010.09  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01619 | 01  | 00001 | 00  | RTN        | 05019004242033 | HN   | BANCO DE OCCIDENTE, S.A.                  | 227,785.25      | 227,785.25 | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 012 | CIP Original | 01620 | 01  | 00001 | 00  | RTN        | 04019002034889 | HN   | BANCO DE LOS TRABAJADORES                 | 42,200.90       | 42,200.90  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01621 | 01  | 00001 | 00  | RTN        | 08019995368674 | HN   | BANCO DE LOS TRABAJADORES                 | 11,665.48       | 11,665.48  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 012 | CIP Original | 01622 | 01  | 00001 | 00  | RTN        | 7E14HB-K       | HN   | BANCO DEL PAIS SA                         | 14,525.48       | 14,525.48  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 014 | CIP Original | 01623 | 01  | 00001 | 00  | RTN        | 05019004242033 | HN   | BANCO HONDURAS S.A.                       | 61,212.42       | 61,212.42  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 014 | CIP Original | 01624 | 01  | 00001 | 00  | RTN        | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                  | 9,723.48        | 9,723.48   | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 014 | CIP Original | 01625 | 01  | 00001 | 00  | RTN        | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDURENO BGA       | 19,169.94       | 19,169.94  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01626 | 01  | 00001 | 00  | RTN        | QEY4DV-I       | HN   | BANCO LAFISE SA                           | 23,702.42       | 23,702.42  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01627 | 01  | 00001 | 00  | RTN        | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                  | 51,459.84       | 51,459.84  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01628 | 01  | 00001 | 00  | RTN        | UE24M1-6       | HN   | BANCO PROMERICA, S.A.                     | 21,753.25       | 21,753.25  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01629 | 01  | 00001 | 00  | RTN        | 08019995368674 | HN   | BANCO DE DESARROLLO RURAL HONDURAS S.A.   | 20,205.96       | 20,205.96  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01630 | 01  | 00001 | 00  | RTN        | 08019995368674 | HN   | BANCO ATLANTIDA                           | 24,137.68       | 24,137.68  | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 001 | CIP Original | 01631 | 01  | 00001 | 00  | RTN        | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDURENO BGA       | 4,865.48        | 4,865.48   | 0.00              | 14/09/2020 | 14/09/2020 | 23/09/2020 | 14/09/2020  |
| 009 | CIP Original | 01632 | 01  | 00001 | 00  | RTN        | 05019998176134 | HN   | ORGANIZACION PUBLICITARIA, S.A.           | 11,500.00       | 11,500.00  | 0.00              | 14/09/2020 | 14/09/2020 | 14/09/2020 | 14/09/2020  |
| 009 | CIP Original | 01633 | 01  | 00001 | 00  | RTN        | 08019995368674 | HN   | PUBLICACIONES Y NOTICIAS S.A.             | 9,100.00        | 9,100.00   | 0.00              | 14/09/2020 | 14/09/2020 | 14/09/2020 | 14/09/2020  |



República de Honduras

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:

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/20 Hasta: 30/09/20

Desde Institución: 0290

0290

Desde Ga: 001

001

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| UE                                 | Tipo Form | Numero Formulario |     |     | Beneficiario |         | Pais | Nombre Beneficiario | Importe   |                 | Pendiente de Pago | Fechas del Formulario |              |          |             |  |
|------------------------------------|-----------|-------------------|-----|-----|--------------|---------|------|---------------------|-----------|-----------------|-------------------|-----------------------|--------------|----------|-------------|--|
|                                    |           | Pre               | Com | Dev | Sec          | Tipo Id |      |                     | Nro Docto | Importe a Pagar |                   | Total Pago            | Verificado   | Aprobado | Vencimiento |  |
| Total Convenio :                   |           |                   |     |     |              |         |      |                     |           |                 |                   | 0.00                  | 6,857,736.35 |          |             |  |
| Total Gerencia Administrativa: 001 |           |                   |     |     |              |         |      |                     |           |                 |                   | 0.00                  | 6,857,736.35 |          |             |  |
| Total Institucion: 0290            |           |                   |     |     |              |         |      |                     |           |                 |                   | 0.00                  | 6,857,736.35 |          |             |  |
| Total General:                     |           |                   |     |     |              |         |      |                     |           |                 |                   | 0.00                  | 6,857,736.35 |          |             |  |



01/10/2020 10:34:57

Gestión: 2020

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