



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/20

Hasta: 30/09/20

Desde institucion: 0310

Hasta : 0310

Desde Ga: 001

Hasta: 001



02/10/2020 13:33:55

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
004	CIP Original	00117	01	00004	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	344,672.07	0.00	344,672.07	18/09/2020	21/09/2020	21/09/2020	18/10/2020
001	CIP Original	00418	01	00001	00	TID	0801-1959-05180	HN	ROBERTO ANTONIO ORDOÑEZ WOLFOVICH	10,000.00	0.00	10,000.00	18/09/2020	21/09/2020	21/09/2020	04/09/2020
001	CIP Original	00477	01	00001	00	RTN	08029995457769	HN	UNO HONDURAS S.A. DE C.V.	2,760.10	0.00	2,760.10	07/09/2020	09/09/2020	09/09/2020	07/10/2020
001	CIP Original	00478	01	00001	00	ENG	0805001	HN	SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS	4,388.69	0.00	4,388.69	10/09/2020	14/09/2020	18/09/2020	10/10/2020
001	CIP Original	00484	01	00001	00	ENG	0602001	HN	INJUPEMP	407,616.75	0.00	407,616.75	11/09/2020	15/09/2020	18/09/2020	11/10/2020
002	CIP Original	00485	01	00001	00	ENG	0602001	HN	INJUPEMP	110,780.00	0.00	110,780.00	11/09/2020	15/09/2020	18/09/2020	11/10/2020
003	CIP Original	00486	01	00001	00	ENG	0602001	HN	INJUPEMP	21,750.00	0.00	21,750.00	11/09/2020	15/09/2020	18/09/2020	11/10/2020
004	CIP Original	00487	01	00001	00	ENG	0602001	HN	INJUPEMP	43,529.00	0.00	43,529.00	11/09/2020	15/09/2020	18/09/2020	11/10/2020
001	CIP Original	00488	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	40,102.93	0.00	40,102.93	11/09/2020	15/09/2020	18/09/2020	11/10/2020
002	CIP Original	00489	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	8,555.29	0.00	8,555.29	11/09/2020	15/09/2020	18/09/2020	11/10/2020
003	CIP Original	00490	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	2,673.53	0.00	2,673.53	11/09/2020	15/09/2020	18/09/2020	11/10/2020
004	CIP Original	00491	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	3,742.94	0.00	3,742.94	11/09/2020	15/09/2020	18/09/2020	11/10/2020
001	CIP Original	00492	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	13,252.03	0.00	13,252.03	11/09/2020	15/09/2020	18/09/2020	11/10/2020
001	CIP Original	00494	01	00001	00	ENG	0804003	HN	EMPRESA HONDUREÑA DE TELECOMUNICACIONES	5,609.68	0.00	5,609.68	18/09/2020	21/09/2020	21/09/2020	18/10/2020
001	CIP Original	00495	01	00001	00	ENG	0804003	HN	EMPRESA HONDUREÑA DE TELECOMUNICACIONES	5,444.62	0.00	5,444.62	18/09/2020	21/09/2020	21/09/2020	18/10/2020
001	CIP Original	00496	01	00001	00	ENG	0804003	HN	EMPRESA HONDUREÑA DE TELECOMUNICACIONES	5,060.85	0.00	5,060.85	18/09/2020	21/09/2020	21/09/2020	18/10/2020
004	CIP Original	00500	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	49,516.92	0.00	49,516.92	23/09/2020	23/09/2020	29/09/2020	23/09/2020
004	CIP Original	00501	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	21,959.31	0.00	21,959.31	23/09/2020	23/09/2020	29/09/2020	23/09/2020
004	CIP Original	00502	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	25,069.51	0.00	25,069.51	23/09/2020	23/09/2020	29/09/2020	23/09/2020
001	CIP Original	00503	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	238,505.91	0.00	238,505.91	23/09/2020	23/09/2020	29/09/2020	23/09/2020
001	CIP Original	00504	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	59,649.26	0.00	59,649.26	23/09/2020	23/09/2020	29/09/2020	23/09/2020
003	CIP Original	00505	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	41,602.62	0.00	41,602.62	23/09/2020	23/09/2020	29/09/2020	23/09/2020
002	CIP Original	00506	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	231,012.40	0.00	231,012.40	23/09/2020	23/09/2020	29/09/2020	23/09/2020
003	CIP Original	00507	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	15,882.76	0.00	15,882.76	23/09/2020	23/09/2020	29/09/2020	23/09/2020
003	CIP Original	00508	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	27,735.92	0.00	27,735.92	23/09/2020	23/09/2020	29/09/2020	23/09/2020
001	CIP Original	00509	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	437,081.49	0.00	437,081.49	23/09/2020	23/09/2020	29/09/2020	23/09/2020
001	CIP Original	00510	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	110,747.56	0.00	110,747.56	23/09/2020	23/09/2020	29/09/2020	23/09/2020
002	CIP Original	00511	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	34,482.83	0.00	34,482.83	23/09/2020	23/09/2020	29/09/2020	23/09/2020
001	CIP Original	00512	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	328,846.55	0.00	328,846.55	23/09/2020	23/09/2020	29/09/2020	23/09/2020
002	CIP Original	00513	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	24,038.83	0.00	24,038.83	23/09/2020	23/09/2020	29/09/2020	23/09/2020
001	CIP Original	00514	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	654,721.21	0.00	654,721.21	23/09/2020	23/09/2020	29/09/2020	23/09/2020
003	CIP Original	00515	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	58,898.02	0.00	58,898.02	23/09/2020	23/09/2020	29/09/2020	23/09/2020
001	CIP Original	00516	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	61,054.66	0.00	61,054.66	23/09/2020	23/09/2020	29/09/2020	23/09/2020
001	CIP Original	00517	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	19,095.15	0.00	19,095.15	23/09/2020	23/09/2020	29/09/2020	23/09/2020
002	CIP Original	00518	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	154,965.09	0.00	154,965.09	23/09/2020	23/09/2020	29/09/2020	23/09/2020



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Institución: 0310 Secretaría de Energía

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiado: 001 Tesorería General de la República - Efectivo

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004	CIP Original	00519	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	142,210.95	0.00	142,210.95	23/09/2020	23/09/2020	29/09/2020	23/09/2020
004	CIP Original	00520	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	40,461.11	0.00	40,461.11	23/09/2020	23/09/2020	29/09/2020	23/09/2020
002	CIP Original	00521	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	114,081.37	0.00	114,081.37	23/09/2020	23/09/2020	29/09/2020	23/09/2020
004	CIP Original	00522	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	14,970.82	0.00	14,970.82	23/09/2020	23/09/2020	25/09/2020	23/09/2020
001	CIP Original	00523	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	29,916.67	0.00	29,916.67	23/09/2020	23/09/2020	25/09/2020	23/09/2020
001	CIP Original	00524	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	29,916.67	0.00	29,916.67	23/09/2020	23/09/2020	25/09/2020	23/09/2020
001	CIP Original	00525	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	54,847.22	0.00	54,847.22	23/09/2020	23/09/2020	25/09/2020	23/09/2020
001	CIP Original	00526	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	96,044.44	0.00	96,044.44	23/09/2020	23/09/2020	25/09/2020	23/09/2020
001	CIP Original	00527	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	34,902.78	0.00	34,902.78	23/09/2020	23/09/2020	25/09/2020	23/09/2020
001	CIP Original	00528	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	35,850.00	0.00	35,850.00	24/09/2020	24/09/2020	25/09/2020	24/09/2020
001	CIP Original	00529	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	35,850.00	0.00	35,850.00	24/09/2020	24/09/2020	25/09/2020	24/09/2020
001	CIP Original	00530	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	35,186.11	0.00	35,186.11	24/09/2020	24/09/2020	25/09/2020	24/09/2020
001	CIP Original	00531	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	230,050.00	0.00	230,050.00	24/09/2020	24/09/2020	25/09/2020	24/09/2020
001	CIP Original	00532	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	101,947.22	0.00	101,947.22	24/09/2020	24/09/2020	25/09/2020	24/09/2020
001	CIP Original	00533	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	32,447.22	0.00	32,447.22	24/09/2020	24/09/2020	25/09/2020	24/09/2020
001	CIP Original	00534	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	22,275.00	0.00	22,275.00	24/09/2020	24/09/2020	25/09/2020	24/09/2020
001	CIP Original	00535	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	103,388.88	0.00	103,388.88	24/09/2020	24/09/2020	25/09/2020	24/09/2020
001	CIP Original	00536	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	8,850.00	0.00	8,850.00	24/09/2020	24/09/2020	25/09/2020	24/09/2020
001	CIP Original	00537	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	8,686.11	0.00	8,686.11	24/09/2020	24/09/2020	25/09/2020	24/09/2020
004	CIP Original	00543	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	12,440.00	0.00	12,440.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
001	CIP Original	00544	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	44,640.00	0.00	44,640.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
001	CIP Original	00545	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	27,580.00	0.00	27,580.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
001	CIP Original	00546	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	203,873.33	0.00	203,873.33	30/09/2020	30/09/2020	30/09/2020	30/09/2020
001	CIP Original	00547	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	142,160.00	0.00	142,160.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
002	CIP Original	00548	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	18,440.00	0.00	18,440.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
003	CIP Original	00549	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	10,440.00	0.00	10,440.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
002	CIP Original	00550	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	69,420.00	0.00	69,420.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
001	CIP Original	00551	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	64,640.00	0.00	64,640.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
001	CIP Original	00552	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	49,360.00	0.00	49,360.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
003	CIP Original	00553	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	20,880.00	0.00	20,880.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
004	CIP Original	00554	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	10,440.00	0.00	10,440.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
002	CIP Original	00555	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	49,640.00	0.00	49,640.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
003	CIP Original	00556	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	10,440.00	0.00	10,440.00	30/09/2020	30/09/2020	30/09/2020	30/09/2020
Total Covenio :									5,531,080.38	0.00	5,531,080.38					
Total Gerencia Administrativa: 001									5,531,080.38	0.00	5,531,080.38					
Total Institucion: 0310									5,531,080.38	0.00	5,531,080.38					



República de Honduras

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



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