

**COMUNICACIÓN INTERNA**  
**SGP-103-2020**

**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:**

03 de diciembre del 2020.

Por este medio le remito información solicitada mediante comunicación interna **UT-092-2020**, correspondiente a la Sub Gerencia de Presupuesto:

- Reporte de Deuda y Morosidad mes de noviembre 2020.
- Reporte de Fondos Propios del mes de octubre generados.
- Adjunto Reportes de pago **PCCG No. 317-2020** de fecha 16 de noviembre.

Quedando pendiente el reporte de octubre las Direcciones que generan ingresos no han remitido la información a esta Gerencia Administrativa.

Atentamente



República de Honduras

ADMINISTRACION CENTRAL  
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/11/20

Hasta: 30/11/20

Desde institución: 0290

Hasta:

Desde Ga: 001

Hasta:

0290

001

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Gestión: 2020  
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Página 1 de 3

Institución: 0290 Secretaría de Desarrollo Económico  
Gerencia Administrativa: 001 GERENCIA Central  
Fuente de Financiamiento: 11 Tesoro Nacional  
Organismo Financiador: 001 Tesorería General de la República - Efectivo  
Número Convenio de Financiamiento: Código BIP:

| UE  | Tipo Form    | Número Formulario | Beneficiario | País | Nombre Beneficiario | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado | Fecha del Formulario | Firmado    | Vencimiento |
|-----|--------------|-------------------|--------------|------|---------------------|-----------------|------------|-------------------|------------|----------------------|------------|-------------|
| 011 | CIP Original | 01118             | 01 00001 00  | RTN  | 08019698391040      | 32,865.50       | 0.00       | 32,865.50         | 09/07/2020 | 03/11/2020           | 04/11/2020 | 09/07/2020  |
| 014 | CIP Original | 01341             | 01 00001 00  | RTN  | 08019003250060      | 7,588.19        | 0.00       | 7,588.19          | 11/08/2020 | 03/11/2020           | 04/11/2020 | 11/08/2020  |
| 014 | CIP Original | 01365             | 01 00001 00  | RTN  | 08019003250060      | 7,560.04        | 0.00       | 7,560.04          | 24/08/2020 | 03/11/2020           | 04/11/2020 | 17/08/2020  |
| 003 | CIP Original | 01428             | 01 00001 00  | ENG  | 0807001             | 1,584,363.00    | 0.00       | 1,584,363.00      | 26/08/2020 | 03/11/2020           | 04/11/2020 | 26/08/2020  |
| 003 | CIP Original | 01475             | 01 00001 00  | TD   | 0801-1978-06373     | 14,025.00       | 0.00       | 14,025.00         | 03/09/2020 | 03/11/2020           | 04/11/2020 | 03/09/2020  |
| 003 | CIP Original | 01532             | 01 00001 00  | ENG  | 0043001             | 11,400.00       | 0.00       | 11,400.00         | 04/09/2020 | 03/11/2020           | 04/11/2020 | 04/09/2020  |
| 003 | CIP Original | 01534             | 01 00001 00  | ENG  | 0043001             | 8,200.00        | 0.00       | 8,200.00          | 04/09/2020 | 03/11/2020           | 04/11/2020 | 04/09/2020  |
| 014 | CIP Original | 01537             | 01 00001 00  | RTN  | 08019015753561      | 2,805.00        | 0.00       | 2,805.00          | 18/09/2020 | 03/11/2020           | 04/11/2020 | 18/09/2020  |
| 003 | CIP Original | 01634             | 01 00001 00  | ENG  | 0043001             | 12,800.00       | 0.00       | 12,800.00         | 18/09/2020 | 03/11/2020           | 04/11/2020 | 18/09/2020  |
| 003 | CIP Original | 01635             | 01 00001 00  | ENG  | 0043001             | 7,800.00        | 0.00       | 7,800.00          | 18/09/2020 | 03/11/2020           | 04/11/2020 | 18/09/2020  |
| 003 | CIP Original | 01636             | 01 00001 00  | ENG  | 0043001             | 9,200.00        | 0.00       | 9,200.00          | 18/09/2020 | 03/11/2020           | 04/11/2020 | 18/09/2020  |
| 003 | CIP Original | 01637             | 01 00001 00  | ENG  | 0043001             | 6,400.00        | 0.00       | 6,400.00          | 18/09/2020 | 03/11/2020           | 04/11/2020 | 18/09/2020  |
| 003 | CIP Original | 01722             | 01 00001 00  | RTN  | 08019005011382      | 41,320.55       | 0.00       | 41,320.55         | 13/10/2020 | 03/11/2020           | 04/11/2020 | 12/10/2020  |
| 003 | CIP Original | 01723             | 01 00001 00  | RTN  | 08019005011382      | 77,992.49       | 0.00       | 77,992.49         | 12/10/2020 | 03/11/2020           | 04/11/2020 | 12/10/2020  |
| 003 | CIP Original | 01724             | 01 00001 00  | RTN  | 08019005011382      | 77,992.49       | 0.00       | 77,992.49         | 12/10/2020 | 03/11/2020           | 04/11/2020 | 12/10/2020  |
| 003 | CIP Original | 01725             | 01 00001 00  | RTN  | 08019005011382      | 77,992.49       | 0.00       | 77,992.49         | 12/10/2020 | 03/11/2020           | 04/11/2020 | 12/10/2020  |
| 003 | CIP Original | 01726             | 01 00001 00  | RTN  | 08019005011382      | 77,992.49       | 0.00       | 77,992.49         | 12/10/2020 | 03/11/2020           | 04/11/2020 | 12/10/2020  |
| 011 | CIP Original | 01766             | 01 00001 00  | ENG  | 0802001             | 72,307.24       | 0.00       | 72,307.24         | 14/10/2020 | 03/11/2020           | 04/11/2020 | 14/10/2020  |
| 014 | CIP Original | 01864             | 01 00001 00  | RTN  | 08019003250060      | 7,506.85        | 0.00       | 7,506.85          | 19/10/2020 | 03/11/2020           | 04/11/2020 | 19/10/2020  |
| 003 | CIP Original | 01867             | 01 00001 00  | ENG  | 0043001             | 16,000.00       | 0.00       | 16,000.00         | 19/10/2020 | 03/11/2020           | 04/11/2020 | 19/10/2020  |
| 003 | CIP Original | 01868             | 01 00001 00  | ENG  | 0043001             | 9,600.00        | 0.00       | 9,600.00          | 19/10/2020 | 03/11/2020           | 04/11/2020 | 19/10/2020  |
| 009 | CIP Original | 01871             | 01 00001 00  | ENG  | 0043001             | 8,200.00        | 0.00       | 8,200.00          | 22/10/2020 | 03/11/2020           | 04/11/2020 | 22/10/2020  |
| 012 | CIP Original | 01877             | 01 00001 00  | RTN  | 08019005011382      | 2,460.92        | 0.00       | 2,460.92          | 28/10/2020 | 03/11/2020           | 04/11/2020 | 28/10/2020  |
| 003 | CIP Original | 01880             | 01 00001 00  | ENG  | 0506001             | 1,398,885.50    | 0.00       | 1,398,885.50      | 28/10/2020 | 03/11/2020           | 04/11/2020 | 28/10/2020  |
| 003 | CIP Original | 01883             | 01 00001 00  | RTN  | 08019002264063      | 28,000.00       | 0.00       | 28,000.00         | 30/10/2020 | 03/11/2020           | 04/11/2020 | 30/10/2020  |
| 011 | CIP Original | 01884             | 01 00001 00  | RTN  | 05018998176134      | 36,000.00       | 0.00       | 36,000.00         | 30/10/2020 | 03/11/2020           | 04/11/2020 | 20/10/2020  |
| 011 | CIP Original | 01887             | 01 00001 00  | ENG  | 0043001             | 9,600.00        | 0.00       | 9,600.00          | 02/11/2020 | 03/11/2020           | 04/11/2020 | 02/11/2020  |
| 009 | CIP Original | 01898             | 01 00001 00  | ENG  | 0802001             | 4,829.83        | 0.00       | 4,829.83          | 03/11/2020 | 03/11/2020           | 04/11/2020 | 03/11/2020  |
| 012 | CIP Original | 01919             | 01 00001 00  | RTN  | 08019005011382      | 136,732.54      | 0.00       | 136,732.54        | 09/11/2020 | 03/11/2020           | 04/11/2020 | 09/11/2020  |
| 003 | CIP Original | 01925             | 01 00001 00  | RTN  | 08019001210297      | 10,500.00       | 0.00       | 10,500.00         | 10/11/2020 | 03/11/2020           | 04/11/2020 | 10/11/2020  |
| 009 | CIP Original | 01937             | 01 00001 00  | ENG  | 0802001             | 8,754.06        | 0.00       | 8,754.06          | 11/11/2020 | 03/11/2020           | 04/11/2020 | 11/11/2020  |
| 001 | CIP Original | 01938             | 01 00001 00  | ENG  | 0802001             | 101,293.19      | 0.00       | 101,293.19        | 12/11/2020 | 03/11/2020           | 04/11/2020 | 12/11/2020  |



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/11/20

Hasta: 30/11/20

Desde institución: 0290

Hasta:

Desde Ga: 001

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Gestión: 2020

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Institución: 0290 Secretaría de Desarrollo Económico

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Número Convenio de Financiamiento:

Código BIP:

| UE               | Tipo Form    | Número Formulario |     |       |     | Beneficiario |                 | Importe |                                                            |                 | Fechas del Formulario |                   |            |            |            |             |
|------------------|--------------|-------------------|-----|-------|-----|--------------|-----------------|---------|------------------------------------------------------------|-----------------|-----------------------|-------------------|------------|------------|------------|-------------|
|                  |              | Pie               | Com | Dev   | Sec | Tipo Id      | Nro Docto       | País    | Nombre Beneficiario                                        | Importe a Pagar | Total Pago            | Pendiente de Pago | Verificado | Aprobado   | Firmado    | Vencimiento |
| 003              | CIP Original | 01939             | 01  | 00001 | 00  | ENG          | 0602001         | HN      | INLUPEMP                                                   | 112,984.42      | 0.00                  | 112,984.42        | 12/11/2020 | 12/11/2020 | 12/11/2020 | 12/11/2020  |
| 008              | CIP Original | 01940             | 01  | 00001 | 00  | ENG          | 0602001         | HN      | INLUPEMP                                                   | 175,120.07      | 0.00                  | 175,120.07        | 12/11/2020 | 12/11/2020 | 12/11/2020 | 12/11/2020  |
| 009              | CIP Original | 01941             | 01  | 00001 | 00  | ENG          | 0602001         | HN      | INLUPEMP                                                   | 119,080.55      | 0.00                  | 119,080.55        | 12/11/2020 | 12/11/2020 | 12/11/2020 | 12/11/2020  |
| 011              | CIP Original | 01942             | 01  | 00001 | 00  | ENG          | 0602001         | HN      | INLUPEMP                                                   | 105,821.00      | 0.00                  | 105,821.00        | 12/11/2020 | 12/11/2020 | 12/11/2020 | 12/11/2020  |
| 012              | CIP Original | 01943             | 01  | 00001 | 00  | ENG          | 0602001         | HN      | INLUPEMP                                                   | 66,044.89       | 0.00                  | 66,044.89         | 12/11/2020 | 12/11/2020 | 12/11/2020 | 12/11/2020  |
| 014              | CIP Original | 01944             | 01  | 00001 | 00  | ENG          | 0602001         | HN      | INLUPEMP                                                   | 39,034.00       | 0.00                  | 39,034.00         | 12/11/2020 | 12/11/2020 | 12/11/2020 | 11/12/2020  |
| 014              | CIP Original | 02017             | 01  | 00001 | 00  | ENG          | 0801001         | HN      | EMPRESA NACIONAL DE ENERGIA ELECTRICA                      | 65,026.47       | 0.00                  | 65,026.47         | 16/11/2020 | 16/11/2020 | 16/11/2020 | 16/11/2020  |
| 012              | CIP Original | 02021             | 01  | 00001 | 00  | RTN          | 08019005011382  | HN      | ACCIONES INTERNACIONALES S.A. DE C.V.                      | 28,043.29       | 0.00                  | 28,043.29         | 16/11/2020 | 16/11/2020 | 16/11/2020 | 16/11/2020  |
| 003              | CIP Original | 02024             | 01  | 00001 | 00  | TTD          | 0509-1971-00148 | HN      | JESUS RAMON YACAMAN ALIESTACION DE SERVICIO CIRCUNVALACION | 8,294.93        | 0.00                  | 8,294.93          | 19/11/2020 | 19/11/2020 | 19/11/2020 | 19/11/2020  |
| 012              | CIP Original | 02026             | 01  | 00001 | 00  | TTD          | 0509-1971-00148 | HN      | JESUS RAMON YACAMAN ALIESTACION DE SERVICIO CIRCUNVALACION | 888.20          | 0.00                  | 888.20            | 19/11/2020 | 19/11/2020 | 19/11/2020 | 19/11/2020  |
| 012              | CIP Original | 02027             | 01  | 00001 | 00  | ENG          | 0804003         | HN      | EMPRESA HONDUREÑA DE TELECOMUNICACIONES                    | 1,087.64        | 0.00                  | 1,087.64          | 19/11/2020 | 19/11/2020 | 19/11/2020 | 19/11/2020  |
| 012              | CIP Original | 02028             | 01  | 00001 | 00  | RTN          | 08019005011382  | HN      | ACCIONES INTERNACIONALES S.A. DE C.V.                      | 2,103.45        | 0.00                  | 2,103.45          | 19/11/2020 | 19/11/2020 | 19/11/2020 | 19/11/2020  |
| 003              | CIP Original | 02029             | 01  | 00001 | 00  | RTN          | 08019001211019  | HN      | SERVICENTRO ESSO EL PRADO S. DE R.L.                       | 15,256.10       | 0.00                  | 15,256.10         | 20/11/2020 | 20/11/2020 | 20/11/2020 | 20/11/2020  |
| 001              | CIP Original | 02033             | 01  | 00001 | 00  | TTD          | 0801-1978-05078 | HN      | XIMENA GABRIELA TREJO ROMERO PUBLICACIONES Y NOTICIAS S.A. | 5,000.00        | 0.00                  | 5,000.00          | 23/11/2020 | 24/11/2020 | 24/11/2020 | 23/11/2020  |
| 003              | CIP Original | 02037             | 01  | 00001 | 00  | RTN          | 08019002284083  | HN      | ACCIONES INTERNACIONALES S.A. DE C.V.                      | 4,900.00        | 0.00                  | 4,900.00          | 23/11/2020 | 24/11/2020 | 25/11/2020 | 23/11/2020  |
| 012              | CIP Original | 02039             | 01  | 00001 | 00  | RTN          | 08019005011382  | HN      | ACCIONES INTERNACIONALES S.A. DE C.V.                      | 31,000.00       | 0.00                  | 31,000.00         | 24/11/2020 | 24/11/2020 | 25/11/2020 | 24/11/2020  |
| 012              | CIP Original | 02040             | 01  | 00001 | 00  | RTN          | 08019005011382  | HN      | ACCIONES INTERNACIONALES S.A. DE C.V.                      | 31,000.00       | 0.00                  | 31,000.00         | 24/11/2020 | 24/11/2020 | 25/11/2020 | 24/11/2020  |
| 012              | CIP Original | 02041             | 01  | 00001 | 00  | RTN          | 08019005011382  | HN      | ACCIONES INTERNACIONALES S.A. DE C.V.                      | 2,000.00        | 0.00                  | 2,000.00          | 24/11/2020 | 24/11/2020 | 25/11/2020 | 24/11/2020  |
| 012              | CIP Original | 02042             | 01  | 00001 | 00  | RTN          | 08019005011382  | HN      | ACCIONES INTERNACIONALES S.A. DE C.V.                      | 2,000.00        | 0.00                  | 2,000.00          | 24/11/2020 | 24/11/2020 | 25/11/2020 | 24/11/2020  |
| 012              | CIP Original | 02043             | 01  | 00001 | 00  | RTN          | 08019005011382  | HN      | ACCIONES INTERNACIONALES S.A. DE C.V.                      | 138,328.19      | 0.00                  | 138,328.19        | 24/11/2020 | 25/11/2020 | 25/11/2020 | 24/11/2020  |
| 003              | CIP Original | 02045             | 01  | 00001 | 00  | TTD          | 0801-1991-01458 | HN      | DANIEL ANTONIO SIERRA RODRIGUEZ                            | 2,156.24        | 0.00                  | 2,156.24          | 25/11/2020 | 26/11/2020 | 26/11/2020 | 25/11/2020  |
| 003              | CIP Original | 02045             | 01  | 00001 | 00  | TTD          | 0801-1978-14830 | HN      | DENIS JAVIER VARELA ZUNIGA                                 | 1,687.50        | 0.00                  | 1,687.50          | 25/11/2020 | 26/11/2020 | 26/11/2020 | 25/11/2020  |
| 003              | CIP Original | 02077             | 01  | 00001 | 00  | TTD          | 1709-1963-00154 | HN      | RODOLFO ISRAEL DOMINGUEZ BAJOEDANO                         | 6,700.00        | 0.00                  | 6,700.00          | 27/11/2020 | 27/11/2020 | 27/11/2020 | 27/11/2020  |
| 003              | CIP Original | 02083             | 01  | 00001 | 00  | RTN          | 08019995361422  | HN      | COMPUTAVP S DE R L                                         | 10,000.00       | 0.00                  | 10,000.00         | 27/11/2020 | 27/11/2020 | 27/11/2020 | 27/11/2020  |
| 003              | CIP Original | 02084             | 01  | 00001 | 00  | RTN          | 08019995361422  | HN      | COMPUTAVP S DE R L                                         | 2,000.00        | 0.00                  | 2,000.00          | 27/11/2020 | 27/11/2020 | 27/11/2020 | 27/11/2020  |
| 003              | CIP Original | 02085             | 01  | 00001 | 00  | RTN          | 08019995361422  | HN      | COMPUTAVP S DE R L                                         | 2,000.00        | 0.00                  | 2,000.00          | 27/11/2020 | 27/11/2020 | 27/11/2020 | 27/11/2020  |
| 012              | CIP Original | 02090             | 01  | 00001 | 00  | TTD          | 0801196303311   | HN      | CESAR RICARDO FLETEL ARIAS                                 | 50,000.00       | 0.00                  | 50,000.00         | 27/11/2020 | 30/11/2020 | 01/12/2020 | 27/11/2020  |
| Total Convenio : |              |                   |     |       |     |              |                 |         |                                                            | 4,938,524.31    | 0.00                  | 4,938,524.31      |            |            |            |             |

Fuente de Financiamiento: 12 Recursos Propios

Organismo Financiador: 099 Misma Institución

Número Convenio de Financiamiento:

Código BIP:

| UE | Tipo Form | Número Formulario |     |     |     | Beneficiario | País | Nombre Beneficiario | Importe         |            | Fechas del Formulario |          |         |             |
|----|-----------|-------------------|-----|-----|-----|--------------|------|---------------------|-----------------|------------|-----------------------|----------|---------|-------------|
|    |           | Pie               | Com | Dev | Sec |              |      |                     | Importe a Pagar | Total Pago | Verificado            | Aprobado | Firmado | Vencimiento |