



República de Honduras

## ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/08/20

Hasta: 31/08/20

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       | Pais | Nombre Beneficiario                                             | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado            | Aprobado   | Firmado    | Vencimiento |
| 012 | CIP Original | 00218             | 01  | 00001 | 00  | TID          | 0509-1971-00148 | HN   | JESUS RAMON YACAMAN<br>ALISTACION DE SERVICIO<br>CIRCUNVALACION | 29,548.51       | 0.00       | 29,548.51         | 30/07/2020            | 04/08/2020 | 04/08/2020 | 07/02/2020  |
| 003 | CIP Original | 00238             | 01  | 00001 | 00  | RTN          | 08019001211019  | HN   | SERVICENTRO ESSO EL PRADO S.<br>DE R.L.                         | 73,032.06       | 0.00       | 73,032.06         | 11/02/2020            | 04/08/2020 | 04/08/2020 | 10/02/2020  |
| 003 | CIP Original | 00361             | 01  | 00001 | 00  | RTN          | 08019016856411  | HN   | BIDSS TECHNOLOGY S A DE C V                                     | 32,608.70       | 0.00       | 32,608.70         | 07/05/2020            | 04/08/2020 | 04/08/2020 | 07/05/2020  |
| 012 | CIP Original | 00427             | 01  | 00001 | 00  | TID          | 0509-1971-00148 | HN   | JESUS RAMON YACAMAN<br>ALISTACION DE SERVICIO<br>CIRCUNVALACION | 35,089.16       | 0.00       | 35,089.16         | 30/07/2020            | 04/08/2020 | 04/08/2020 | 27/02/2020  |
| 011 | CIP Original | 00488             | 01  | 00001 | 00  | RTN          | 05019999400238  | HN   | JETSTEREO S A DE C V                                            | 6,734.77        | 0.00       | 6,734.77          | 07/05/2020            | 04/08/2020 | 04/08/2020 | 07/05/2020  |
| 008 | CIP Original | 00489             | 01  | 00001 | 00  | RTN          | 08019995390633  | HN   | CASH BUSINESS, S. DE R.L.                                       | 4,999.92        | 0.00       | 4,999.92          | 30/03/2020            | 04/08/2020 | 04/08/2020 | 30/03/3030  |
| 009 | CIP Original | 00502             | 01  | 00001 | 00  | RTN          | 08019995304450  | HN   | FORMULAS QUIMICAS S. DE R.L.                                    | 10,850.00       | 0.00       | 10,850.00         | 14/05/2020            | 04/08/2020 | 04/08/2020 | 14/05/2020  |
| 012 | CIP Original | 00538             | 01  | 00001 | 00  | RTN          | 08019998391040  | HN   | PAPELERIA HONDURAS S. DE R.L.                                   | 20,349.00       | 0.00       | 20,349.00         | 30/03/2020            | 04/08/2020 | 04/08/2020 | 30/03/2020  |
| 003 | CIP Original | 00616             | 01  | 00001 | 00  | RTN          | 08019009242871  | HN   | TECNICENTRO SPORTZEST S.A.                                      | 22,200.00       | 0.00       | 22,200.00         | 30/03/2020            | 04/08/2020 | 04/08/2020 | 30/03/2020  |
| 008 | CIP Original | 00621             | 01  | 00001 | 00  | RTN          | 08019998391040  | HN   | PAPELERIA HONDURAS S. DE R.L.                                   | 10,409.75       | 0.00       | 10,409.75         | 24/04/2020            | 04/08/2020 | 04/08/2020 | 24/04/2020  |
| 012 | CIP Original | 00622             | 01  | 00001 | 00  | RTN          | 08019998391040  | HN   | PAPELERIA HONDURAS S. DE R.L.                                   | 5,712.75        | 0.00       | 5,712.75          | 24/04/2020            | 04/08/2020 | 04/08/2020 | 24/04/2020  |
| 014 | CIP Original | 00673             | 01  | 00001 | 00  | RTN          | 08019995332027  | HN   | COMPANIA DE LIMPIEZA<br>EXCELENTE S DE R.L.                     | 33,825.00       | 0.00       | 33,825.00         | 07/04/2020            | 04/08/2020 | 04/08/2020 | 07/04/2020  |
| 014 | CIP Original | 00675             | 01  | 00001 | 00  | RTN          | 08019995332027  | HN   | COMPANIA DE LIMPIEZA<br>EXCELENTE S DE R.L.                     | 25,825.00       | 0.00       | 25,825.00         | 03/07/2020            | 04/08/2020 | 04/08/2020 | 06/04/2020  |
| 011 | CIP Original | 00776             | 01  | 00001 | 00  | RTN          | 05019018059447  | HN   | DISTRIBUIDORA CALI S. DE R.L.                                   | 13,000.00       | 0.00       | 13,000.00         | 08/05/2020            | 04/08/2020 | 04/08/2020 | 08/05/2020  |
| 008 | CIP Original | 00882             | 01  | 00001 | 00  | TID          | 0801-1969-03457 | HN   | JULIO CESAR CABALLERO ROMERO                                    | 27,993.00       | 0.00       | 27,993.00         | 19/05/2020            | 04/08/2020 | 04/08/2020 | 19/05/2020  |
| 014 | CIP Original | 00885             | 01  | 00001 | 00  | RTN          | 08019001212403  | HN   | FLORISTERIA RINA, S. DE R.L. DE<br>C.V.                         | 7,780.00        | 0.00       | 7,780.00          | 20/05/2020            | 04/08/2020 | 04/08/2020 | 20/05/2020  |
| 014 | CIP Original | 00886             | 01  | 00001 | 00  | RTN          | 08019995324372  | HN   | SERVITODO S. DE R.L.                                            | 2,200.00        | 0.00       | 2,200.00          | 20/05/2020            | 04/08/2020 | 04/08/2020 | 20/05/2020  |
| 014 | CIP Original | 00887             | 01  | 00001 | 00  | TID          | 0801-1978-06373 | HN   | ALEX PORFIRIO FLORES GARCIA                                     | 28,000.00       | 0.00       | 28,000.00         | 22/05/2020            | 04/08/2020 | 04/08/2020 | 20/05/2020  |
| 014 | CIP Original | 01032             | 01  | 00001 | 00  | RTN          | 08019011432310  | HN   | EMPRESA DE LIMPIEZA AQUA<br>HONDURAS S DE RL                    | 28,000.00       | 0.00       | 28,000.00         | 11/06/2020            | 04/08/2020 | 04/08/2020 | 11/06/2020  |
| 009 | CIP Original | 01128             | 01  | 00001 | 00  | ENG          | 0902001         | HN   | BANCO CENTRAL DE HONDURAS                                       | 11,528.08       | 0.00       | 11,528.08         | 06/07/2020            | 15/07/2020 | 15/07/2020 | 06/07/2020  |
| 009 | CIP Original | 01129             | 01  | 00001 | 00  | ENG          | 0902001         | HN   | BANCO CENTRAL DE HONDURAS                                       | 9,990.10        | 0.00       | 9,990.10          | 06/07/2020            | 15/07/2020 | 15/07/2020 | 06/07/2020  |
| 009 | CIP Original | 01130             | 01  | 00001 | 00  | ENG          | 0902001         | HN   | BANCO CENTRAL DE HONDURAS                                       | 9,536.34        | 0.00       | 9,536.34          | 06/07/2020            | 15/07/2020 | 15/07/2020 | 06/07/2020  |
| 009 | CIP Original | 01293             | 01  | 00001 | 00  | ENG          | 0902001         | HN   | BANCO CENTRAL DE HONDURAS                                       | 284,281.23      | 0.00       | 284,281.23        | 05/08/2020            | 19/08/2020 |            | 05/08/2020  |
| 009 | CIP Original | 01294             | 01  | 00001 | 00  | ENG          | 0902001         | HN   | BANCO CENTRAL DE HONDURAS                                       | 246,601.08      | 0.00       | 246,601.08        | 05/08/2020            | 19/08/2020 |            | 05/08/2020  |
| 009 | CIP Original | 01295             | 01  | 00001 | 00  | ENG          | 0902001         | HN   | BANCO CENTRAL DE HONDURAS                                       | 235,164.86      | 0.00       | 235,164.86        | 05/08/2020            | 19/08/2020 |            | 05/08/2020  |
| 009 | CIP Original | 01296             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                                        | 4,565.83        | 0.00       | 4,565.83          | 05/08/2020            | 14/08/2020 |            | 05/08/2020  |
| 009 | CIP Original | 01297             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                                        | 8,275.56        | 0.00       | 8,275.56          | 05/08/2020            | 19/08/2020 |            | 05/08/2020  |
| 001 | CIP Original | 01322             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                                        | 97,961.64       | 0.00       | 97,961.64         | 10/08/2020            | 11/08/2020 | 11/08/2020 | 10/08/2020  |
| 003 | CIP Original | 01324             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                                        | 105,502.42      | 0.00       | 105,502.42        | 10/08/2020            | 11/08/2020 | 11/08/2020 | 10/08/2020  |
| 008 | CIP Original | 01327             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                                        | 166,457.48      | 0.00       | 166,457.48        | 10/08/2020            | 11/08/2020 | 11/08/2020 | 10/08/2020  |
| 009 | CIP Original | 01331             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                                        | 114,078.05      | 0.00       | 114,078.05        | 10/08/2020            | 11/08/2020 | 11/08/2020 | 10/08/2020  |
| 011 | CIP Original | 01332             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                                        | 102,913.75      | 0.00       | 102,913.75        | 10/08/2020            | 11/08/2020 | 11/08/2020 | 10/08/2020  |
| 012 | CIP Original | 01333             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                                        | 61,912.39       | 0.00       | 61,912.39         | 10/08/2020            | 11/08/2020 | 11/08/2020 | 10/08/2020  |
| 014 | CIP Original | 01334             | 01  | 00001 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                                        | 37,453.50       | 0.00       | 37,453.50         | 10/08/2020            | 11/08/2020 | 11/08/2020 | 10/08/2020  |
| 014 | CIP Original | 01338             | 01  | 00001 | 00  | ENG          | 0801001         | HN   | EMPRESA NACIONAL DE ENERGIA<br>ELECTRICA                        | 55,321.06       | 0.00       | 55,321.06         | 11/08/2020            | 13/08/2020 | 13/08/2020 | 10/08/2020  |
| 012 | CIP Original | 01339             | 01  | 00001 | 00  | RTN          | 08019005011382  | HN   | ACCIONES INTERNACIONALES S.A.<br>DE C.V.                        | 45,657.97       | 0.00       | 45,657.97         | 11/08/2020            | 20/08/2020 | 20/08/2020 | 11/08/2020  |
| 012 | CIP Original | 01340             | 01  | 00001 | 00  | ENG          | 0804003         | HN   | EMPRESA HONDUREÑA DE<br>TELECOMUNICACIONES                      | 1,119.02        | 0.00       | 1,119.02          | 13/08/2020            | 13/08/2020 | 13/08/2020 | 11/08/2020  |



República de Honduras

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## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/08/20

Hasta: 31/08/20

Desde institucion:

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Hasta :

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Hasta:

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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 |                |      | Nombre Beneficiario                      | Importe         |            |                   | Fechas del Formulario |            |            |             |            |
|-----|--------------|-------------------|-----|-------|-----|--------------|----------------|------|------------------------------------------|-----------------|------------|-------------------|-----------------------|------------|------------|-------------|------------|
|     |              | Pre               | Com | Dev   | Sec | Tipo Id      | Nro Docto      | Pais |                                          | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado            | Aprobado   | Firmado    | Vencimiento |            |
| 003 | CIP Original | 01363             | 01  | 00001 | 00  | ENG          | 0043001        | HN   | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 3,200.00        |            | 0.00              | 3,200.00              | 17/08/2020 | 24/08/2020 | 25/08/2020  | 17/08/2020 |
| 008 | CIP Original | 01368             | 01  | 00001 | 00  | RTN          | QEY4QV-I       | HN   | BANCO LAFISE S.A                         | 29,951.43       |            | 0.00              | 29,951.43             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 011 | CIP Original | 01369             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 185,347.49      |            | 0.00              | 185,347.49            | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 008 | CIP Original | 01370             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A.                        | 98,345.01       |            | 0.00              | 98,345.01             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 001 | CIP Original | 01371             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 108,667.69      |            | 0.00              | 108,667.69            | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 003 | CIP Original | 01372             | 01  | 00001 | 00  | RTN          | 7E14HB-K       | HN   | BANCO DEL PAIS S.A                       | 36,101.29       |            | 0.00              | 36,101.29             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 001 | CIP Original | 01373             | 01  | 00001 | 00  | RTN          | 08019999406510 | HN   | BANCO DE LOS TRABAJADORES                | 15,851.84       |            | 0.00              | 15,851.84             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 012 | CIP Original | 01374             | 01  | 00001 | 00  | RTN          | 7E14HB-K       | HN   | BANCO DEL PAIS S.A                       | 996.90          |            | 0.00              | 996.90                | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 008 | CIP Original | 01375             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 16,414.64       |            | 0.00              | 16,414.64             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 001 | CIP Original | 01376             | 01  | 00001 | 00  | RTN          | QEY4QV-I       | HN   | BANCO LAFISE S.A                         | 29,112.77       |            | 0.00              | 29,112.77             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 011 | CIP Original | 01377             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 27,275.44       |            | 0.00              | 27,275.44             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 009 | CIP Original | 01378             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 51,290.67       |            | 0.00              | 51,290.67             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 011 | CIP Original | 01379             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A.                        | 176,632.69      |            | 0.00              | 176,632.69            | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 009 | CIP Original | 01380             | 01  | 00001 | 00  | RTN          | QEY4QV-I       | HN   | BANCO LAFISE S.A                         | 9,972.81        |            | 0.00              | 9,972.81              | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 001 | CIP Original | 01381             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                 | 101,837.63      |            | 0.00              | 101,837.63            | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 003 | CIP Original | 01382             | 01  | 00001 | 00  | RTN          | 08019003076436 | HN   | BANCO FINANCIERA CENTROAMERICANA S.A     | 1,882.16        |            | 0.00              | 1,882.16              | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 001 | CIP Original | 01383             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A                         | 33,639.69       |            | 0.00              | 33,639.69             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 011 | CIP Original | 01384             | 01  | 00001 | 00  | RTN          | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 36,647.74       |            | 0.00              | 36,647.74             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 014 | CIP Original | 01385             | 01  | 00001 | 00  | RTN          | 7E14HB-K       | HN   | BANCO DEL PAIS S.A                       | 12,159.93       |            | 0.00              | 12,159.93             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 008 | CIP Original | 01386             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                 | 179,439.77      |            | 0.00              | 179,439.77            | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 009 | CIP Original | 01387             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 139,405.56      |            | 0.00              | 139,405.56            | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 001 | CIP Original | 01388             | 01  | 00001 | 00  | RTN          | 7E14HB-K       | HN   | BANCO DEL PAIS S.A                       | 35,187.81       |            | 0.00              | 35,187.81             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 009 | CIP Original | 01389             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A.                        | 65,686.55       |            | 0.00              | 65,686.55             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 008 | CIP Original | 01390             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 135,706.47      |            | 0.00              | 135,706.47            | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 008 | CIP Original | 01391             | 01  | 00001 | 00  | RTN          | 7E14HB-K       | HN   | BANCO DEL PAIS S.A                       | 19,149.29       |            | 0.00              | 19,149.29             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 012 | CIP Original | 01392             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 47,857.28       |            | 0.00              | 47,857.28             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 012 | CIP Original | 01393             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                 | 55,397.99       |            | 0.00              | 55,397.99             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 014 | CIP Original | 01394             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 54,029.20       |            | 0.00              | 54,029.20             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 014 | CIP Original | 01395             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                 | 23,790.87       |            | 0.00              | 23,790.87             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 012 | CIP Original | 01396             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 44,499.18       |            | 0.00              | 44,499.18             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 003 | CIP Original | 01397             | 01  | 00001 | 00  | RTN          | 08019999406510 | HN   | BANCO DE LOS TRABAJADORES                | 2,576.53        |            | 0.00              | 2,576.53              | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 009 | CIP Original | 01398             | 01  | 00001 | 00  | RTN          | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 97,002.18       |            | 0.00              | 97,002.18             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 009 | CIP Original | 01399             | 01  | 00001 | 00  | RTN          | 7E14HB-K       | HN   | BANCO DEL PAIS S.A                       | 9,094.42        |            | 0.00              | 9,094.42              | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 009 | CIP Original | 01400             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                 | 75,165.93       |            | 0.00              | 75,165.93             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 014 | CIP Original | 01401             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 37,342.90       |            | 0.00              | 37,342.90             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 001 | CIP Original | 01402             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 36,067.65       |            | 0.00              | 36,067.65             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 012 | CIP Original | 01403             | 01  | 00001 | 00  | RTN          | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 28,544.21       |            | 0.00              | 28,544.21             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 011 | CIP Original | 01404             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                 | 12,589.91       |            | 0.00              | 12,589.91             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |



República de Honduras

## ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/08/20 Hasta: 31/08/20  
 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 |            |
| 012              | CIP Original | 01405             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A.                        | 35,998.71       |            | 0.00              | 35,998.71             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 011              | CIP Original | 01406             | 01  | 00001 | 00  | RTN          | QEY4QV-I       | HN   | BANCO LAFISE S.A                         | 14,119.41       |            | 0.00              | 14,119.41             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 003              | CIP Original | 01407             | 01  | 00001 | 00  | RTN          | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 11,802.20       |            | 0.00              | 11,802.20             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 001              | CIP Original | 01408             | 01  | 00001 | 00  | RTN          | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 27,132.32       |            | 0.00              | 27,132.32             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 003              | CIP Original | 01409             | 01  | 00001 | 00  | RTN          | QEY4QV-I       | HN   | BANCO LAFISE S.A                         | 44,219.37       |            | 0.00              | 44,219.37             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 008              | CIP Original | 01410             | 01  | 00001 | 00  | RTN          | GEZ451-A       | HN   | BANCO GRUPO EL AHORRO HONDUREÑO BGA      | 28,950.87       |            | 0.00              | 28,950.87             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 003              | CIP Original | 01411             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A.                        | 34,178.61       |            | 0.00              | 34,178.61             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 014              | CIP Original | 01412             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A.                        | 40,367.84       |            | 0.00              | 40,367.84             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 008              | CIP Original | 01413             | 01  | 00001 | 00  | RTN          | 08019003076436 | HN   | BANCO FINANCIERA CENTROAMERICANA S A     | 14,744.63       |            | 0.00              | 14,744.63             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 003              | CIP Original | 01414             | 01  | 00001 | 00  | RTN          | 08019995368674 | HN   | BANCO ATLANTIDA                          | 62,213.58       |            | 0.00              | 62,213.58             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 003              | CIP Original | 01415             | 01  | 00001 | 00  | RTN          | 04019002034889 | HN   | BANCO DE OCCIDENTE, S.A.                 | 94,359.02       |            | 0.00              | 94,359.02             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 003              | CIP Original | 01416             | 01  | 00001 | 00  | RTN          | LEE4FI-A       | HN   | BANCO FINANCIERA COMERCIAL HONDUREÑA S.A | 52,324.14       |            | 0.00              | 52,324.14             | 18/08/2020 | 18/08/2020 | 20/08/2020  | 18/08/2020 |
| 003              | CIP Original | 01419             | 01  | 00001 | 00  | ENG          | 0043001        | HN   | EMPRESA NACIONAL DE ARTES GRAFICAS, ENAG | 6,400.00        |            | 0.00              | 6,400.00              | 25/08/2020 | 26/08/2020 | 26/08/2020  | 25/08/2020 |
| 012              | CIP Original | 01436             | 01  | 00001 | 00  | ENG          | 0804003        | HN   | EMPRESA HONDUREÑA DE TELECOMUNICACIONES  | 1,082.05        |            | 0.00              | 1,082.05              | 28/08/2020 | 31/08/2020 | 31/08/2020  | 28/08/2020 |
| 012              | CIP Original | 01439             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 2,254.31        |            | 0.00              | 2,254.31              | 28/08/2020 | 31/08/2020 | 31/08/2020  | 28/08/2020 |
| 001              | CIP Original | 01440             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 72.50           |            | 0.00              | 72.50                 | 28/08/2020 | 31/08/2020 | 31/08/2020  | 28/08/2020 |
| 008              | CIP Original | 01441             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 72.50           |            | 0.00              | 72.50                 | 28/08/2020 | 31/08/2020 | 31/08/2020  | 28/08/2020 |
| 003              | CIP Original | 01442             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 36.25           |            | 0.00              | 36.25                 | 28/08/2020 | 31/08/2020 | 31/08/2020  | 28/08/2020 |
| 009              | CIP Original | 01443             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 36.25           |            | 0.00              | 36.25                 | 28/08/2020 | 31/08/2020 | 31/08/2020  | 28/08/2020 |
| 012              | CIP Original | 01444             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 36.25           |            | 0.00              | 36.25                 | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
| 014              | CIP Original | 01445             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 1,010.55        |            | 0.00              | 1,010.55              | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
| 001              | CIP Original | 01446             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 72.50           |            | 0.00              | 72.50                 | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
| 003              | CIP Original | 01447             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 72.50           |            | 0.00              | 72.50                 | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
| 008              | CIP Original | 01448             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 108.75          |            | 0.00              | 108.75                | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
| 009              | CIP Original | 01449             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 1,169.80        |            | 0.00              | 1,169.80              | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
| 011              | CIP Original | 01450             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 36.25           |            | 0.00              | 36.25                 | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
| 012              | CIP Original | 01451             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 36.25           |            | 0.00              | 36.25                 | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
| 014              | CIP Original | 01452             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 2,254.31        |            | 0.00              | 2,254.31              | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
| 008              | CIP Original | 01453             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 72.50           |            | 0.00              | 72.50                 | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
| 009              | CIP Original | 01454             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                 | 2,401.20        |            | 0.00              | 2,401.20              | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
|                  |              |                   |     |       |     |              |                |      |                                          | 36.25           |            | 0.00              | 36.25                 | 31/08/2020 | 31/08/2020 | 31/08/2020  | 31/08/2020 |
| Total Convenio : |              |                   |     |       |     |              |                |      |                                          | 4,567,974.92    |            | 0.00              | 4,567,974.92          |            |            |             |            |

Fuente de Financiamiento: 12 Recursos Propios  
 Organismo Financiador: 099 Misma Institución

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 |            |
| 003 | CIP Original | 01121             | 01  | 00001 | 00  | RTN          | 06051976006072 | HN   | SERVICIOS MULTIPLES ARTEGRAFICO | 5,500.00        |            | 0.00              | 5,500.00   | 03/07/2020            | 26/08/2020 | 26/08/2020  | 03/07/2020 |
| 003 | CIP Original | 01122             | 01  | 00001 | 00  | ENG          | 0043001        | HN   | EMPRESA NACIONAL DE ARTES       | 15,400.00       |            | 0.00              | 15,400.00  | 03/07/2020            | 26/08/2020 | 26/08/2020  | 03/07/2020 |



República de Honduras

**ADMINISTRACION CENTRAL**  
**FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO**

Fecha Desde: 01/08/20 Hasta: 31/08/20  
 Desde institucion: 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: 12 Recursos Propios  
 Organismo Financiador: 099 Misma Institución  
 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 |
| 003                                       | CIP Original | 01123             | 01  | 00001 | 00  | ENG          | 0043001        | HN   | GRAFICAS. ENAG                        | 11,400.00       | 0.00       | 11,400.00         | 03/07/2020            | 26/08/2020 | 26/08/2020 | 03/07/2020  |
| 003                                       | CIP Original | 01124             | 01  | 00001 | 00  | ENG          | 0043001        | HN   | EMPRESA NACIONAL DE ARTES             | 12,800.00       | 0.00       | 12,800.00         | 03/07/2020            | 26/08/2020 | 26/08/2020 | 03/07/2020  |
| 003                                       | CIP Original | 01125             | 01  | 00001 | 00  | ENG          | 0043001        | HN   | GRAFICAS. ENAG                        | 10,000.00       | 0.00       | 10,000.00         | 03/07/2020            | 26/08/2020 | 26/08/2020 | 03/07/2020  |
| 003                                       | CIP Original | 01126             | 01  | 00001 | 00  | ENG          | 0043001        | HN   | EMPRESA NACIONAL DE ARTES             | 22,400.00       | 0.00       | 22,400.00         | 03/07/2020            | 26/08/2020 | 26/08/2020 | 03/07/2020  |
| 012                                       | CIP Original | 01157             | 01  | 00001 | 00  | RTN          | 08019005011382 | HN   | ACCIONES INTERNACIONALES S.A. DE C.V. | 46,286.56       | 0.00       | 46,286.56         | 13/07/2020            | 26/08/2020 | 26/08/2020 | 13/07/2020  |
| 012                                       | CIP Original | 01160             | 01  | 00001 | 00  | RTN          | 08019005011382 | HN   | ACCIONES INTERNACIONALES S.A. DE C.V. | 46,084.90       | 0.00       | 46,084.90         | 13/07/2020            | 26/08/2020 | 26/08/2020 | 13/07/2020  |
| 003                                       | CIP Original | 01253             | 01  | 00001 | 00  | ENG          | 0043001        | HN   | EMPRESA NACIONAL DE ARTES             | 21,000.00       | 0.00       | 21,000.00         | 26/08/2020            | 26/08/2020 | 26/08/2020 | 27/07/2020  |
| 003                                       | CIP Original | 01254             | 01  | 00001 | 00  | ENG          | 0043001        | HN   | GRAFICAS. ENAG                        | 9,600.00        | 0.00       | 9,600.00          | 27/07/2020            | 26/08/2020 | 26/08/2020 | 27/07/2020  |
| 003                                       | CIP Original | 01281             | 01  | 00001 | 00  | ENG          | 0043001        | HN   | EMPRESA NACIONAL DE ARTES             | 3,200.00        | 0.00       | 3,200.00          | 27/07/2020            | 26/08/2020 | 26/08/2020 | 27/07/2020  |
| 003                                       | CIP Original | 01364             | 01  | 00001 | 00  | RTN          | 08019998391040 | HN   | PAPELERIA HONDURAS S. DE R. L.        | 11,570.00       | 0.00       | 11,570.00         | 17/08/2020            | 26/08/2020 | 26/08/2020 | 17/08/2020  |
| <b>Total Convenio :</b>                   |              |                   |     |       |     |              |                |      |                                       | 215,241.46      | 0.00       | 215,241.46        |                       |            |            |             |
| <b>Total Gerencia Administrativa: 001</b> |              |                   |     |       |     |              |                |      |                                       | 4,783,216.38    | 0.00       | 4,783,216.38      |                       |            |            |             |
| <b>Total Institucion: 0290</b>            |              |                   |     |       |     |              |                |      |                                       | 4,783,216.38    | 0.00       | 4,783,216.38      |                       |            |            |             |
| <b>Total General:</b>                     |              |                   |     |       |     |              |                |      |                                       | 4,783,216.38    | 0.00       | 4,783,216.38      |                       |            |            |             |