



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

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



01/10/2020 10:34:57
Gestión: 2020
r_ega_f01_nopag
Página 1 de 4

Institución: 0290 Secretaría de Desarrollo Economico
Gerencia Administrativa: 001 GERENCIA_CENTRAL
Fuente de Financiamiento: 11 Tesoro Nacional
Organismo Financiador: 001 Tesoreria 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	
003	CIP Original	00927	01	00001	00	ENG	0902001	HN	BANCO CENTRAL DE HONDURAS	778,845.97		0.00	778,845.97	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		0.00	778,845.91	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		0.00	31,230.00	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		0.00	9,600.00	04/09/2020	14/09/2020	14/09/2020	11/08/2020
003	CIP Original	01362	01	00001	00	ENG	0043001	HN	EMPRESA NACIONAL DE ARTES GRAFICAS. ENAG	19,600.00		0.00	19,600.00	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		0.00	21,000.00	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		0.00	12,800.00	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		0.00	9,600.00	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		0.00	12,800.00	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		0.00	12,800.00	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		0.00	16,000.00	25/08/2020	14/09/2020	14/09/2020	25/08/2020
003	CIP Original	01437	01	00001	00	ENG	0602001	HN	INJUPEMP	104,741.17		0.00	104,741.17	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		0.00	163,693.78	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		0.00	97,997.89	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		0.00	105,538.67	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		0.00	166,529.98	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		0.00	114,150.55	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		0.00	102,913.75	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		0.00	61,948.64	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		0.00	37,598.50	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		0.00	2,673.91	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		0.00	4,829.83	03/09/2020	10/09/2020	24/09/2020	03/09/2020
009	CIP Original	01482	01	00001	00	ENG	0602001	HN	INJUPEMP	8,754.06		0.00	8,754.06	03/09/2020	10/09/2020	10/09/2020	03/09/2020
014	CIP Original	01535	01	00001	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	56,445.85		0.00	56,445.85	07/09/2020	07/09/2020	08/09/2020	07/09/2020
001	CIP Original	01542	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDURENA S.A	41,547.30		0.00	41,547.30	11/09/2020	11/09/2020	21/09/2020	11/09/2020
012	CIP Original	01543	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	16,700.00		0.00	16,700.00	11/09/2020	11/09/2020	21/09/2020	11/09/2020
001	CIP Original	01544	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	34,798.73		0.00	34,798.73	11/09/2020	11/09/2020	21/09/2020	11/09/2020
009	CIP Original	01545	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDURENA S.A	21,155.00		0.00	21,155.00	11/09/2020	11/09/2020	21/09/2020	11/09/2020
003	CIP Original	01546	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	28,250.00		0.00	28,250.00	11/09/2020	11/09/2020	21/09/2020	11/09/2020
008	CIP Original	01547	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	18,165.00		0.00	18,165.00	11/09/2020	11/09/2020	21/09/2020	11/09/2020
008	CIP Original	01548	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	65,072.60		0.00	65,072.60	11/09/2020	11/09/2020	21/09/2020	11/09/2020
011	CIP Original	01549	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	107,750.00		0.00	107,750.00	11/09/2020	11/09/2020	21/09/2020	11/09/2020
003	CIP Original	01550	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	15,305.33		0.00	15,305.33	11/09/2020	11/09/2020	21/09/2020	11/09/2020
003	CIP Original	01551	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	11,942.00		0.00	11,942.00	11/09/2020	11/09/2020	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		0.00	16,363.53	11/09/2020	11/09/2020	21/09/2020	11/09/2020
012	CIP Original	01553	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	12,500.00		0.00	12,500.00	11/09/2020	11/09/2020	21/09/2020	11/09/2020
008	CIP Original	01554	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	52,450.00		0.00	52,450.00	11/09/2020	11/09/2020	21/09/2020	11/09/2020



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

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



01/10/2020 10:34:57

Gestión: 2020

r_ega_f01_nopag

Página 2 de 4

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	11/09/2020	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	11/09/2020	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	11/09/2020	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	11/09/2020	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	11/09/2020	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	11/09/2020	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	11/09/2020	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	11/09/2020	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	11/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	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	14/09/2020	23/09/2020	14/09/2020



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/20

Hasta: 30/09/20

Desde institucion: 0290

Hasta : 0290

Desde Ga: 001

Hasta: 001



01/10/2020 10:34:57

Gestión: 2020

r_ega_f01_nopag

Página 3 de 4

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	
001	CIP Original	01598	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	114,663.84		0.00	114,663.84	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		0.00	83,193.14	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 S.A	37,756.62		0.00	37,756.62	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 HONDUREÑO BGA	30,573.62		0.00	30,573.62	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 S.A	22,579.48		0.00	22,579.48	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 HONDUREÑA S.A	49,881.28		0.00	49,881.28	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 HONDUREÑA S.A	28,032.26		0.00	28,032.26	14/09/2020	14/09/2020	23/09/2020	14/09/2020
011	CIP Original	01605	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	14,929.01		0.00	14,929.01	14/09/2020	14/09/2020	23/09/2020	14/09/2020
011	CIP Original	01606	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	37,322.42		0.00	37,322.42	14/09/2020	14/09/2020	23/09/2020	14/09/2020
014	CIP Original	01607	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	38,904.60		0.00	38,904.60	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 HONDUREÑO BGA	27,416.02		0.00	27,416.02	14/09/2020	14/09/2020	23/09/2020	14/09/2020
003	CIP Original	01609	01	00001	00	RTN	GEZ451-A	HN	BANCO GRUPO EL AHORRO HONDUREÑO BGA	12,814.20		0.00	12,814.20	14/09/2020	14/09/2020	23/09/2020	14/09/2020
003	CIP Original	01610	01	00001	00	RTN	7E14HB-K	HN	BANCO DEL PAIS S.A	45,952.41		0.00	45,952.41	14/09/2020	14/09/2020	23/09/2020	14/09/2020
001	CIP Original	01611	01	00001	00	RTN	LEE4FI-A	HN	BANCO FINANCIERA COMERCIAL HONDUREÑA S.A	43,624.84		0.00	43,624.84	14/09/2020	14/09/2020	23/09/2020	14/09/2020
001	CIP Original	01612	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	17,875.84		0.00	17,875.84	14/09/2020	14/09/2020	23/09/2020	14/09/2020
003	CIP Original	01613	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S.A	1,988.16		0.00	1,988.16	14/09/2020	14/09/2020	23/09/2020	14/09/2020
003	CIP Original	01614	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	3,588.53		0.00	3,588.53	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 HONDUREÑO BGA	100,413.15		0.00	100,413.15	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		0.00	199,950.63	14/09/2020	14/09/2020	23/09/2020	14/09/2020
001	CIP Original	01617	01	00001	00	RTN	08019003076436	HN	BANCO FINANCIERA CENTROAMERICANA S.A	18,343.94		0.00	18,343.94	14/09/2020	14/09/2020	23/09/2020	14/09/2020
014	CIP Original	01618	01	00001	00	RTN	08019995368674	HN	BANCO ATLANTIDA	35,010.09		0.00	35,010.09	14/09/2020	14/09/2020	23/09/2020	14/09/2020
001	CIP Original	01619	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	227,785.25		0.00	227,785.25	14/09/2020	14/09/2020	23/09/2020	14/09/2020
012	CIP Original	01620	01	00001	00	RTN	04019002034889	HN	BANCO DE OCCIDENTE, S.A.	42,200.90		0.00	42,200.90	14/09/2020	14/09/2020	23/09/2020	14/09/2020
001	CIP Original	01621	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	11,665.48		0.00	11,665.48	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 S.A	14,525.48		0.00	14,525.48	14/09/2020	14/09/2020	23/09/2020	14/09/2020
014	CIP Original	01623	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	61,212.42		0.00	61,212.42	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		0.00	9,723.48	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 HONDUREÑO BGA	19,169.94		0.00	19,169.94	14/09/2020	14/09/2020	23/09/2020	14/09/2020
001	CIP Original	01626	01	00001	00	RTN	QEY4QV-I	HN	BANCO LAFISE S.A	23,702.42		0.00	23,702.42	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		0.00	51,459.84	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		0.00	21,753.25	14/09/2020	14/09/2020	23/09/2020	14/09/2020
001	CIP Original	01629	01	00001	00	RTN	08019007070006	HN	BANCO DE DESARROLLO RURAL HONDURAS S.A	20,205.96		0.00	20,205.96	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		0.00	24,137.68	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 HONDUREÑO BGA	4,865.48		0.00	4,865.48	14/09/2020	14/09/2020	23/09/2020	14/09/2020
009	CIP Original	01632	01	00001	00	RTN	05019999176134	HN	ORGANIZACION PUBLICITARIA, S.A.	11,500.00		0.00	11,500.00	14/09/2020	14/09/2020	14/08/2020	14/09/2020
009	CIP Original	01633	01	00001	00	RTN	08019002264083	HN	PUBLICACIONES Y NOTICIAS S.A.	9,100.00		0.00	9,100.00	14/09/2020	14/09/2020	14/09/2020	14/09/2020



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

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



01/10/2020 10:34:57

Gestión: 2020

r_ega_f01_nopag

Página 4 de 4

Institución: 0290 Secretaría de Desarrollo Economico
Gerencia Administrativa: 001 GERENCIA_CENTRAL
Fuente de Financiamiento: 11 Tesoro Nacional
Organismo Financiador: 001 Tesoreria 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
									Total Covenio :	6,857,736.35	0.00	6,857,736.35				
									Total Gerencia Administrativa: 001	6,857,736.35	0.00	6,857,736.35				
									Total Institucion: 0290	6,857,736.35	0.00	6,857,736.35				
									Total General:	6,857,736.35	0.00	6,857,736.35				