



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/05/24

Hasta: 31/05/24

Desde institucion: 0415

Hasta : 0415

Desde Ga: 001

Hasta: 001



10/06/2024 08:49:58

Gestión: 2024

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Institución: 0415 Programa de la Red Solidaria

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 |
| 001                                | CIP Original | 00422             | 01  | 00001 | 00  | RTN          | 08019000218669  | HN   | NAVEGA S.A. DE C.V.                                  | 25,264.45       | 0.00       | 25,264.45         | 06/05/2024            | 10/05/2024 | 15/05/2024 | 06/05/2024  |
| 001                                | CIP Original | 00424             | 01  | 00001 | 00  | RTN          | 08019000218669  | HN   | NAVEGA S.A. DE C.V.                                  | 25,264.45       | 0.00       | 25,264.45         | 06/05/2024            | 10/05/2024 | 15/05/2024 | 08/05/2024  |
| 001                                | CIP Original | 00430             | 01  | 00001 | 00  | TID          | 0801-1982-01915 | HN   | JOSUE NOE RODRIGUEZ OCHOA                            | 1,406.25        | 0.00       | 1,406.25          | 08/05/2024            | 30/05/2024 | 06/06/2024 | 10/05/2024  |
| 001                                | CIP Original | 00431             | 01  | 00001 | 00  | TID          | 0801-1982-01915 | HN   | JOSUE NOE RODRIGUEZ OCHOA                            | 1,000.00        | 0.00       | 1,000.00          | 08/05/2024            | 30/05/2024 | 06/06/2024 | 10/05/2024  |
| 001                                | CIP Original | 00432             | 01  | 00001 | 00  | TID          | 0801-1982-01915 | HN   | JOSUE NOE RODRIGUEZ OCHOA                            | 44.00           | 0.00       | 44.00             | 08/05/2024            | 30/05/2024 | 06/06/2024 | 10/05/2024  |
| 001                                | CIP Original | 00440             | 01  | 00001 | 00  | RTN          | 08019002271513  | HN   | CORPORACION CENTAURO S DE RL                         | 60,060.23       | 0.00       | 60,060.23         | 13/05/2024            | 15/05/2024 | 16/05/2024 | 15/05/2024  |
| 001                                | CIP Original | 00448             | 01  | 00001 | 00  | RTN          | 08019002271513  | HN   | CORPORACION CENTAURO S DE RL                         | 6,683.40        | 0.00       | 6,683.40          | 14/05/2024            | 15/05/2024 | 16/05/2024 | 16/05/2024  |
| 001                                | CIP Original | 00452             | 01  | 00001 | 00  | RTN          | 08019013610290  | HN   | DISTRIBUIDORA M & M S DE RL                          | 54,143.61       | 0.00       | 54,143.61         | 27/05/2024            | 30/05/2024 | 06/06/2024 | 30/05/2024  |
| 001                                | CIP Original | 00463             | 01  | 00001 | 00  | RTN          | 08019002266439  | HN   | QUANTUM DE HONDURAS S DE RL                          | 416,605.00      | 0.00       | 416,605.00        | 16/05/2024            | 17/05/2024 | 20/05/2024 | 17/05/2024  |
| 001                                | CIP Original | 00487             | 01  | 00001 | 00  | RTN          | 08019002261403  | HN   | CABLE COLOR S.A DE C.V                               | 42,929.33       | 0.00       | 42,929.33         | 17/05/2024            | 17/05/2024 | 20/05/2024 | 20/05/2024  |
| 001                                | CIP Original | 00488             | 01  | 00001 | 00  | TID          | 1804-1989-01488 | HN   | MERLIN ANTONIO AGUIRRE BANEGAS                       | 1,639.44        | 0.00       | 1,639.44          | 17/05/2024            | 20/05/2024 | 21/05/2024 | 20/05/2024  |
| 001                                | CIP Original | 00489             | 01  | 00001 | 00  | TID          | 1804-1989-01488 | HN   | MERLIN ANTONIO AGUIRRE BANEGAS                       | 230.00          | 0.00       | 230.00            | 17/05/2024            | 20/05/2024 | 21/05/2024 | 20/05/2024  |
| 001                                | CIP Original | 00490             | 01  | 00001 | 00  | RTN          | 08019002261403  | HN   | CABLE COLOR S.A DE C.V                               | 58,540.00       | 0.00       | 58,540.00         | 17/05/2024            | 17/05/2024 | 20/05/2024 | 20/05/2024  |
| 001                                | CIP Original | 00500             | 01  | 00001 | 00  | RTN          | 08019004467912  | HN   | GRUPO Q HONDURAS S A DE C V                          | 19,970.27       | 0.00       | 19,970.27         | 20/05/2024            | 22/05/2024 | 28/05/2024 | 23/05/2024  |
| 001                                | CIP Original | 00523             | 01  | 00001 | 00  | RTN          | 08019002271513  | HN   | CORPORACION CENTAURO S DE RL                         | 719,200.00      | 0.00       | 719,200.00        | 21/05/2024            | 22/05/2024 | 23/05/2024 | 23/05/2024  |
| 001                                | CIP Original | 00539             | 01  | 00001 | 00  | RTN          | 08019003250060  | HN   | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. | 2,563.25        | 0.00       | 2,563.25          | 23/05/2024            | 24/05/2024 | 28/05/2024 | 24/05/2024  |
| 001                                | CIP Original | 00540             | 01  | 00001 | 00  | RTN          | 08019003250060  | HN   | SERVICIOS DE COMUNICACIONES DE HONDURAS S.A. DE C.V. | 2,566.41        | 0.00       | 2,566.41          | 27/05/2024            | 29/05/2024 | 06/06/2024 | 29/05/2024  |
| 001                                | CIP Original | 00543             | 01  | 00001 | 00  | RTN          | 08019002276983  | HN   | INMOBILIARIA ISULA SA                                | 9,323.63        | 0.00       | 9,323.63          | 27/05/2024            | 29/05/2024 | 06/06/2024 | 29/05/2024  |
| 001                                | CIP Original | 00544             | 01  | 00001 | 00  | TID          | 1804-1989-01488 | HN   | MERLIN ANTONIO AGUIRRE BANEGAS                       | 230.00          | 0.00       | 230.00            | 28/05/2024            | 30/05/2024 | 06/06/2024 | 31/05/2024  |
| 001                                | CIP Original | 00545             | 01  | 00001 | 00  | TID          | 0801-1990-02098 | HN   | VICTOR JULIO ZEPEDA AMAYA                            | 3,750.00        | 0.00       | 3,750.00          | 28/05/2024            | 30/05/2024 | 06/06/2024 | 30/05/2024  |
| 001                                | CIP Original | 00546             | 01  | 00001 | 00  | RTN          | 05019004242033  | HN   | BAC HONDURAS S.A.                                    | 6,808.49        | 0.00       | 6,808.49          | 29/05/2024            | 29/05/2024 |            | 29/05/2024  |
| Total Covenio :                    |              |                   |     |       |     |              |                 |      |                                                      | 1,458,222.21    | 0.00       | 1,458,222.21      |                       |            |            |             |
| Total Gerencia Administrativa: 001 |              |                   |     |       |     |              |                 |      |                                                      | 1,458,222.21    | 0.00       | 1,458,222.21      |                       |            |            |             |
| Total Institucion: 0415            |              |                   |     |       |     |              |                 |      |                                                      | 1,458,222.21    | 0.00       | 1,458,222.21      |                       |            |            |             |
| Total General:                     |              |                   |     |       |     |              |                 |      |                                                      | 1,458,222.21    | 0.00       | 1,458,222.21      |                       |            |            |             |