



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/04/24

Hasta: 30/04/24

Desde institucion: 0411

Hasta : 0411

Desde Ga: 005

Hasta: 005



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Gestión: 2024

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Institución: 0411 Secretaría de Infraestructura y Transporte

Gerencia Administrativa: 005 GERENCIA DE SISTEMAS SANITARIOS DE HONDURAS

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: FN- 25476- 1 Código BIP: 25476

| 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 |
| 024                                  | CIP Original | 00002             | 01  | 00002 | 00  | RTN          | 08019002282710 | HN   | CONSULTORA MADEC S DE R.L DE C.V. | 2,146,533.41    | 0.00       | 2,146,533.41      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 024                                  | CIP Original | 00005             | 01  | 00002 | 00  | RTN          | 05019000187989 | HN   | TRANSMACAH, S. DE R. L. DE C.V    | 6,288,193.55    | 0.00       | 6,288,193.55      | 30/04/2024            | 30/04/2024 | 30/04/2024 | 30/05/2024  |
| <b>Total Convenio : FN- 25476- 1</b> |              |                   |     |       |     |              |                |      |                                   | 8,434,726.96    | 0.00       | 8,434,726.96      |                       |            |            |             |

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: FN- 25485- 1 Código BIP: 25485

| 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 |
| 024                                  | CIP Original | 00008             | 01  | 00001 | 00  | RTN          | 08019014623720 | HN   | HONDURAN STRUCTURAL STEEL CONSTRUCTION AND COMMERCE S DE RL DE CV | 22,566,253.28   | 0.00       | 22,566,253.28     | 30/04/2024            | 30/04/2024 |         | 30/05/2024  |
| <b>Total Convenio : FN- 25485- 1</b> |              |                   |     |       |     |              |                |      |   | 22,566,253.28   | 0.00       | 22,566,253.28     |                       |            |         |             |

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: FN- 25519- 1 Código BIP: 25519

| 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 |
| 024                                       | CIP Original | 00001             | 01  | 00004 | 00  | RTN          | 08019010292759 | HN   | A & V INGENIEROS S. DE R. L.         | 4,464,572.88    | 0.00       | 4,464,572.88      | 30/04/2024            | 30/04/2024 |         | 30/05/2024  |
| 024                                       | CIP Original | 00007             | 01  | 00003 | 00  | RTN          | 08019002275485 | HN   | CONSULTORIA E INGENIERIA, S. DE R.L. | 356,546.01      | 0.00       | 356,546.01        | 30/04/2024            | 30/04/2024 |         | 30/05/2024  |
| <b>Total Convenio : FN- 25519- 1</b>      |              |                   |     |       |     |              |                |      |                                      | 4,821,118.89    | 0.00       | 4,821,118.89      |                       |            |         |             |
| <b>Total Gerencia Administrativa: 005</b> |              |                   |     |       |     |              |                |      |                                      | 35,822,099.13   | 0.00       | 35,822,099.13     |                       |            |         |             |
| <b>Total Institucion: 0411</b>            |              |                   |     |       |     |              |                |      |                                      | 35,822,099.13   | 0.00       | 35,822,099.13     |                       |            |         |             |
| <b>Total General:</b>                     |              |                   |     |       |     |              |                |      |                                      | 35,822,099.13   | 0.00       | 35,822,099.13     |                       |            |         |             |



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

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Institución: 0411 Secretaría de Infraestructura y Transporte

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: BCH- 25341- 1 Código BIP: 25341

| 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 |
| 011                                   | CIP Original | 00825             | 01  | 00001 | 00  | RTN          | 08019003246678 | HN   | ASOCIACION DE PROFESIONALES S.A. DE C.V. | 2,150,148.58    | 0.00         | 2,150,148.58      | 10/04/2024            | 15/04/2024 | 16/04/2024 | 10/05/2024  |
| 011                                   | CIP Original | 01135             | 01  | 00001 | 00  | RTN          | 08019013549808 | HN   | HIDALGO E HIDALGO HONDURAS SA DE CV      | 562,493.61      | 0.00         | 562,493.61        | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| <b>Total Convenio : BCH- 25341- 1</b> |              |                   |     |       |     |              |                |      | 2,712,642.19                             | 0.00            | 2,712,642.19 |                   |                       |            |            |             |

Fuente de Financiamiento:

Organismo Financiador:

Numero Convenio de Financiamiento: BEI- FI No.84859 Código BIP: 001400075000

| 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 |
| 005                                      | SIP Original | 00000             | 00  | 00145 | 00  | RTN          | 08019017929155 | HN   | CONSORCIO GETINSA PAYMA GEOTECNIA Y PAVIMENTOS | 5,283.79        | 0.00       | 5,283.79          | 11/01/2024            | 11/01/2024 | 11/01/2024 | 31/12/2024  |
| 005                                      | SIP Original | 00000             | 00  | 00146 | 00  | RTN          | 08019017929155 | HN   | CONSORCIO GETINSA PAYMA GEOTECNIA Y PAVIMENTOS | 5,283.79        | 0.00       | 5,283.79          | 11/01/2024            | 11/01/2024 | 11/01/2024 | 31/12/2024  |
| 005                                      | SIP Original | 00000             | 00  | 00147 | 00  | RTN          | 08019017929155 | HN   | CONSORCIO GETINSA PAYMA GEOTECNIA Y PAVIMENTOS | 3,170.28        | 0.00       | 3,170.28          | 11/01/2024            | 11/01/2024 | 11/01/2024 | 31/12/2024  |
| <b>Total Convenio : BEI- FI No.84859</b> |              |                   |     |       |     |              |                |      | 13,737.86                                      | 0.00            | 13,737.86  |                   |                       |            |            |             |

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: FN- 24850- 1 Código BIP: 24850

| 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 |
| 011                                  | CIP Original | 00153             | 01  | 00002 | 00  | RTN          | 15039007096459 | HN   | CONSTRUCTORA ROSALES S. DE R. L. | 11,096,478.22   | 0.00          | 11,096,478.22     | 30/04/2024            | 30/04/2024 | 30/04/2024 | 30/05/2024  |
| <b>Total Convenio : FN- 24850- 1</b> |              |                   |     |       |     |              |                |      | 11,096,478.22                    | 0.00            | 11,096,478.22 |                   |                       |            |            |             |

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: FN- 24878- 1 Código BIP: 24878

| 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 |
| 011                                  | CIP Original | 00162             | 01  | 00008 | 00  | RTN          | 05019995097508 | HN   | SAYBE Y ASOCIADOS S DE R L | 572,302.08      | 0.00       | 572,302.08        | 25/04/2024            | 25/04/2024 | 29/04/2024 | 25/05/2024  |
| <b>Total Convenio : FN- 24878- 1</b> |              |                   |     |       |     |              |                |      | 572,302.08                 | 0.00            | 572,302.08 |                   |                       |            |            |             |

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: FN- 24994- 1 Código BIP: 24994

| 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 |
| 011                                  | CIP Original | 01059             | 01  | 00001 | 00  | RTN          | 05019003075720 | HN   | SERVICIOS DE MANTENIMIENTO Y CONSTRUCCION, S.A. DE C.V. | 21,000,000.00   | 0.00          | 21,000,000.00     | 26/04/2024            | 26/04/2024 | 30/04/2024 | 26/05/2024  |
| <b>Total Convenio : FN- 24994- 1</b> |              |                   |     |       |     |              |                |      | 21,000,000.00   | 0.00            | 21,000,000.00 |                   |                       |            |            |             |



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Institución: 0411 Secretaría de Infraestructura y Transporte

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 |
| 014 | CIP Original | 00168             | 01  | 00002 | 00  | RTN          | 08019010279200  | HN   | GEO SISTEMAS AVANZADOS DE CONSTRUCCION S DE RL DE CV   | 1,688,198.88    | 0.00       | 1,688,198.88      | 29/04/2024            | 29/04/2024 | 30/04/2024 | 29/05/2024  |
| 015 | CIP Original | 00170             | 01  | 00002 | 00  | RTN          | 18049009259147  | HN   | CONSTRUCTORA HONDUREÑA COHDYL S. DE R.L.               | 700,259.81      | 0.00       | 700,259.81        | 09/04/2024            | 15/04/2024 | 16/04/2024 | 09/05/2024  |
| 005 | CIP Original | 00204             | 01  | 00001 | 00  | RTN          | 05019003075248  | HN   | COMPUTADORAS Y SERVICIOS S DE RL DE CV                 | 5,695.00        | 0.00       | 5,695.00          | 15/04/2024            | 18/04/2024 | 19/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00206             | 01  | 00001 | 00  | RTN          | 08019002261399  | HN   | REPRESENTACIONES QUIMICAS DE CENTRO AMERICA S DE R. L. | 8,300.00        | 0.00       | 8,300.00          | 02/04/2024            | 10/04/2024 | 16/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00265             | 01  | 00001 | 00  | RTN          | 08019002279428  | HN   | VENTANALES S. DE R. L.                                 | 51,589.52       | 0.00       | 51,589.52         | 30/04/2024            | 30/04/2024 |            | 30/12/2024  |
| 005 | CIP Original | 00269             | 01  | 00001 | 00  | RTN          | 08019021292594  | HN   | INVERSIONES DURON VELASQUEZ S. DE R. L.                | 16,400.00       | 0.00       | 16,400.00         | 22/03/2024            | 16/04/2024 | 19/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00270             | 01  | 00001 | 00  | TID          | 0801-1952-03928 | HN   | ROBERTO DANIEL UCLES BANEGAS                           | 25,344.00       | 0.00       | 25,344.00         | 22/03/2024            | 18/04/2024 | 19/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00296             | 01  | 00001 | 00  | TID          | 0608-1968-00153 | HN   | JULIO ADALBERTO BRICEÑO VALLADARES                     | 44,991.00       | 0.00       | 44,991.00         | 18/03/2024            | 18/04/2024 | 19/04/2024 | 30/12/2024  |
| 015 | CIP Original | 00304             | 01  | 00004 | 00  | RTN          | 05019000045593  | HN   | CONSTRUCCIONES CERRATO Y ASOCIADOS S. DE R.L.          | 457,951.17      | 0.00       | 457,951.17        | 11/04/2024            | 15/04/2024 | 16/04/2024 | 11/05/2024  |
| 014 | CIP Original | 00315             | 01  | 00002 | 00  | RTN          | 08019006018148  | HN   | CONSTRUCTORES Y CONSULTORES EN INGENIERIA S. DE R.L.   | 109,822.53      | 0.00       | 109,822.53        | 16/04/2024            | 16/04/2024 | 22/04/2024 | 16/05/2024  |
| 014 | CIP Original | 00315             | 01  | 00003 | 00  | RTN          | 08019006018148  | HN   | CONSTRUCTORES Y CONSULTORES EN INGENIERIA S. DE R.L.   | 140,470.52      | 0.00       | 140,470.52        | 16/04/2024            | 16/04/2024 | 22/04/2024 | 16/05/2024  |
| 014 | CIP Original | 00315             | 01  | 00004 | 00  | RTN          | 08019006018148  | HN   | CONSTRUCTORES Y CONSULTORES EN INGENIERIA S. DE R.L.   | 140,470.52      | 0.00       | 140,470.52        | 16/04/2024            | 16/04/2024 | 22/04/2024 | 16/05/2024  |
| 014 | CIP Original | 00315             | 01  | 00005 | 00  | RTN          | 08019006018148  | HN   | CONSTRUCTORES Y CONSULTORES EN INGENIERIA S. DE R.L.   | 992,410.88      | 0.00       | 992,410.88        | 16/04/2024            | 16/04/2024 | 22/04/2024 | 16/05/2024  |
| 015 | CIP Original | 00317             | 01  | 00002 | 00  | RTN          | 08019003259575  | HN   | MAQUINARIA Y PROYECTOS S.A. DE C.V.                    | 503,629.31      | 0.00       | 503,629.31        | 10/04/2024            | 15/04/2024 | 16/04/2024 | 10/05/2024  |
| 015 | CIP Original | 00320             | 01  | 00002 | 00  | RTN          | 18089009230166  | HN   | CONSTRUCTORA ALFARO S DE RL DE CV                      | 215,011.54      | 0.00       | 215,011.54        | 25/04/2024            | 25/04/2024 | 29/04/2024 | 25/05/2024  |
| 005 | CIP Original | 00466             | 01  | 00001 | 00  | TID          | 0801-1986-13865 | HN   | WILMAN DANILO MORALES ZELAYA                           | 6,702.08        | 0.00       | 6,702.08          | 08/04/2024            | 12/04/2024 | 16/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00468             | 01  | 00001 | 00  | RTN          | 08019995324372  | HN   | SERVITODO S. DE R.L.                                   | 1,550.00        | 0.00       | 1,550.00          | 03/04/2024            | 12/04/2024 | 16/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00474             | 01  | 00001 | 00  | RTN          | 08019995286070  | HN   | PERIODICOS Y REVISTAS, S.A. DE C.V.                    | 22,417.56       | 0.00       | 22,417.56         | 20/03/2024            | 18/04/2024 | 19/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00476             | 01  | 00001 | 00  | RTN          | 08019995286070  | HN   | PERIODICOS Y REVISTAS, S.A. DE C.V.                    | 39,230.73       | 0.00       | 39,230.73         | 18/03/2024            | 18/04/2024 | 19/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00481             | 01  | 00001 | 00  | TID          | 0610-1940-00069 | HN   | FRANCISCO EVELIO FLORES LAGOS                          | 21,285.00       | 0.00       | 21,285.00         | 17/04/2024            | 22/04/2024 | 23/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00579             | 01  | 00001 | 00  | RTN          | 08019001228290  | HN   | A.Z. COMERCIAL, S. DE R.L.                             | 10,500.00       | 0.00       | 10,500.00         | 08/04/2024            | 12/04/2024 | 16/04/2024 | 30/12/2024  |
| 017 | CIP Original | 00603             | 01  | 00001 | 00  | RTN          | 08019995389292  | HN   | SERVICIOS DE INGENIERIA GALLARDO NIETO S DE RL DE CV   | 146,405.66      | 0.00       | 146,405.66        | 21/03/2024            | 15/04/2024 | 16/04/2024 | 21/04/2024  |
| 015 | CIP Original | 00654             | 01  | 00002 | 00  | RTN          | 08019001212860  | HN   | INGENIERIA BARMEND, S. DE R.L.                         | 316,893.32      | 0.00       | 316,893.32        | 30/04/2024            | 30/04/2024 | 30/04/2024 | 30/05/2024  |
| 014 | CIP Original | 00661             | 01  | 00001 | 00  | RTN          | 08019008125798  | HN   | MIAGROUP S. DE R.L.                                    | 319,384.62      | 0.00       | 319,384.62        | 22/03/2024            | 15/04/2024 | 16/04/2024 | 22/04/2024  |
| 015 | CIP Original | 00733             | 01  | 00003 | 00  | RTN          | 08019010341455  | HN   | CONSTRUCTORA PINEL Y ASOCIADOS S. DE R.L.              | 554,819.71      | 0.00       | 554,819.71        | 30/04/2024            | 30/04/2024 | 30/04/2024 | 30/05/2024  |
| 005 | CIP Original | 00788             | 01  | 00001 | 00  | RTN          | 08019995324372  | HN   | SERVITODO S. DE R.L.                                   | 1,500.00        | 0.00       | 1,500.00          | 15/04/2024            | 18/04/2024 | 19/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00789             | 01  | 00001 | 00  | RTN          | 08019019096576  | HN   | INVERSIONES MULTIPLES LAM S DE RL                      | 712.80          | 0.00       | 712.80            | 17/04/2024            | 22/04/2024 | 23/04/2024 | 30/12/2024  |
| 015 | CIP Original | 00794             | 01  | 00001 | 00  | RTN          | 08019006018148  | HN   | CONSTRUCTORES Y CONSULTORES EN INGENIERIA S. DE R.L.   | 355,042.02      | 0.00       | 355,042.02        | 09/04/2024            | 15/04/2024 | 16/04/2024 | 09/05/2024  |
| 015 | CIP Original | 00794             | 01  | 00002 | 00  | RTN          | 08019006018148  | HN   | CONSTRUCTORES Y CONSULTORES EN INGENIERIA S. DE R.L.   | 355,042.02      | 0.00       | 355,042.02        | 30/04/2024            | 30/04/2024 | 30/04/2024 | 30/05/2024  |



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

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Institución: 0411 Secretaría de Infraestructura y Transporte

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 |
| 015 | CIP Original | 00795             | 01  | 00001 | 00  | RTN          | 06019006020720 | HN   | CONSTRUCTORA DIMCA S. DE R.L.                           | 793,822.31      | 0.00       | 793,822.31        | 09/04/2024            | 15/04/2024 | 16/04/2024 | 09/05/2024  |
| 015 | CIP Original | 00795             | 01  | 00002 | 00  | RTN          | 06019006020720 | HN   | CONSTRUCTORA DIMCA S. DE R.L.                           | 1,500,515.32    | 0.00       | 1,500,515.32      | 09/04/2024            | 15/04/2024 | 16/04/2024 | 09/05/2024  |
| 015 | CIP Original | 00795             | 01  | 00003 | 00  | RTN          | 06019006020720 | HN   | CONSTRUCTORA DIMCA S. DE R.L.                           | 2,428,698.87    | 0.00       | 2,428,698.87      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 014 | CIP Original | 00796             | 01  | 00001 | 00  | RTN          | 05019995097508 | HN   | SAYBE Y ASOCIADOS S DE R L                              | 285,812.63      | 0.00       | 285,812.63        | 10/04/2024            | 15/04/2024 | 16/04/2024 | 10/05/2024  |
| 014 | CIP Original | 00796             | 01  | 00002 | 00  | RTN          | 05019995097508 | HN   | SAYBE Y ASOCIADOS S DE R L                              | 468,317.29      | 0.00       | 468,317.29        | 10/04/2024            | 15/04/2024 | 16/04/2024 | 10/05/2024  |
| 014 | CIP Original | 00796             | 01  | 00003 | 00  | RTN          | 05019995097508 | HN   | SAYBE Y ASOCIADOS S DE R L                              | 260,057.10      | 0.00       | 260,057.10        | 10/04/2024            | 15/04/2024 | 16/04/2024 | 10/05/2024  |
| 014 | CIP Original | 00797             | 01  | 00001 | 00  | RTN          | 08019002275511 | HN   | SERVICIOS DE INGENIERIA MEDAL S.DE R.L.                 | 549,864.82      | 0.00       | 549,864.82        | 10/04/2024            | 15/04/2024 | 16/04/2024 | 10/05/2024  |
| 014 | CIP Original | 00797             | 01  | 00002 | 00  | RTN          | 08019002275511 | HN   | SERVICIOS DE INGENIERIA MEDAL S.DE R.L.                 | 301,090.87      | 0.00       | 301,090.87        | 10/04/2024            | 15/04/2024 | 16/04/2024 | 10/05/2024  |
| 001 | CIP Original | 00798             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP  | 477,292.85      | 0.00       | 477,292.85        | 08/04/2024            | 09/04/2024 | 12/04/2024 | 08/05/2024  |
| 002 | CIP Original | 00799             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP  | 155,965.41      | 0.00       | 155,965.41        | 08/04/2024            | 09/04/2024 | 12/04/2024 | 08/05/2024  |
| 003 | CIP Original | 00800             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP  | 12,282.35       | 0.00       | 12,282.35         | 08/04/2024            | 09/04/2024 | 12/04/2024 | 08/05/2024  |
| 004 | CIP Original | 00801             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP  | 62,947.06       | 0.00       | 62,947.06         | 08/04/2024            | 09/04/2024 | 12/04/2024 | 08/05/2024  |
| 005 | CIP Original | 00802             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP  | 565,182.71      | 0.00       | 565,182.71        | 08/04/2024            | 09/04/2024 | 12/04/2024 | 08/05/2024  |
| 007 | CIP Original | 00803             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP  | 11,054.12       | 0.00       | 11,054.12         | 08/04/2024            | 09/04/2024 | 12/04/2024 | 08/05/2024  |
| 008 | CIP Original | 00804             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP  | 34,974.00       | 0.00       | 34,974.00         | 08/04/2024            | 09/04/2024 | 12/04/2024 | 08/05/2024  |
| 012 | CIP Original | 00805             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP  | 186,415.41      | 0.00       | 186,415.41        | 08/04/2024            | 09/04/2024 | 12/04/2024 | 08/05/2024  |
| 016 | CIP Original | 00806             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP  | 122,455.06      | 0.00       | 122,455.06        | 08/04/2024            | 09/04/2024 | 12/04/2024 | 08/05/2024  |
| 015 | CIP Original | 00818             | 01  | 00001 | 00  | RTN          | 08019002265684 | HN   | INCONSUL S DE R L                                       | 311,256.27      | 0.00       | 311,256.27        | 09/04/2024            | 15/04/2024 | 16/04/2024 | 09/05/2024  |
| 015 | CIP Original | 00818             | 01  | 00002 | 00  | RTN          | 08019002265684 | HN   | INCONSUL S DE R L                                       | 311,256.27      | 0.00       | 311,256.27        | 25/04/2024            | 25/04/2024 | 29/04/2024 | 25/05/2024  |
| 005 | CIP Original | 00819             | 01  | 00001 | 00  | ENG          | 0801001        | HN   | EMPRESA NACIONAL DE ENERGIA ELECTRICA                   | 16,697.21       | 0.00       | 16,697.21         | 08/04/2024            | 09/04/2024 | 12/04/2024 | 08/05/2024  |
| 015 | CIP Original | 00820             | 01  | 00001 | 00  | RTN          | 08019999411525 | HN   | SETCCO S. DE R.L. DE C.V.                               | 374,807.39      | 0.00       | 374,807.39        | 09/04/2024            | 15/04/2024 | 16/04/2024 | 09/05/2024  |
| 015 | CIP Original | 00821             | 01  | 00001 | 00  | RTN          | 08019995307260 | HN   | COMPUCAD S DE RL DE CV                                  | 315,957.34      | 0.00       | 315,957.34        | 09/04/2024            | 15/04/2024 | 16/04/2024 | 09/05/2024  |
| 013 | CIP Original | 00822             | 01  | 00001 | 00  | RTN          | 08019002022227 | HN   | CONSTRUCTORA FERNANDEZ SUAZO S. DE R. L. DE C.V.        | 2,014,465.75    | 0.00       | 2,014,465.75      | 10/04/2024            | 15/04/2024 | 16/04/2024 | 10/05/2024  |
| 005 | CIP Original | 00824             | 01  | 00001 | 00  | RTN          | 08019995361422 | HN   | COMPUTAYP S DE R L                                      | 59,110.39       | 0.00       | 59,110.39         | 08/04/2024            | 12/04/2024 | 16/04/2024 | 30/12/2024  |
| 014 | CIP Original | 00826             | 01  | 00001 | 00  | RTN          | 05019003075720 | HN   | SERVICIOS DE MANTENIMIENTO Y CONSTRUCCION, S.A. DE C.V. | 6,374,370.35    | 0.00       | 6,374,370.35      | 10/04/2024            | 15/04/2024 | 16/04/2024 | 10/05/2024  |
| 013 | CIP Original | 00827             | 01  | 00001 | 00  | RTN          | 08019017959886 | HN   | CONSTRUCTORA FAD S DE RL                                | 413,819.83      | 0.00       | 413,819.83        | 10/04/2024            | 15/04/2024 | 16/04/2024 | 10/05/2024  |
| 005 | CIP Original | 00828             | 01  | 00001 | 00  | ENG          | 0804003        | HN   | EMPRESA HONDUREÑA DE TELECOMUNICACIONES                 | 20,815.94       | 0.00       | 20,815.94         | 09/04/2024            | 09/04/2024 | 12/04/2024 | 30/04/2024  |
| 015 | CIP Original | 00830             | 01  | 00001 | 00  | RTN          | 08019008125798 | HN   | MIAGROUP S. DE R.L                                      | 395,255.99      | 0.00       | 395,255.99        | 10/04/2024            | 15/04/2024 | 16/04/2024 | 10/05/2024  |
| 019 | CIP Original | 00839             | 01  | 00001 | 00  | RTN          | 05019002067340 | HN   | CONSTRUCTORA RAMIREZ S.A. DE C.V.                       | 983,841.68      | 0.00       | 983,841.68        | 25/04/2024            | 25/04/2024 | 29/04/2024 | 25/05/2024  |
| 014 | CIP Original | 00847             | 01  | 00001 | 00  | RTN          | 08019002270552 | HN   | HJJ S.A.  | 2,879,997.11    | 0.00       | 2,879,997.11      | 11/04/2024            | 15/04/2024 | 16/04/2024 | 11/05/2024  |
| 011 | CIP Original | 00848             | 01  | 00001 | 00  | RTN          | 13019001275415 | HN   | CONSTRUCTORA CELAQUE S. DE R.L. DE C.V.                 | 1,179,307.61    | 0.00       | 1,179,307.61      | 12/04/2024            | 15/04/2024 | 16/04/2024 | 12/05/2024  |
| 011 | CIP Original | 00848             | 01  | 00002 | 00  | RTN          | 13019001275415 | HN   | CONSTRUCTORA CELAQUE S. DE R.L. DE C.V.                 | 2,682,381.20    | 0.00       | 2,682,381.20      | 12/04/2024            | 15/04/2024 | 16/04/2024 | 12/05/2024  |
| 011 | CIP Original | 00848             | 01  | 00003 | 00  | RTN          | 13019001275415 | HN   | CONSTRUCTORA CELAQUE S. DE R.L. DE C.V.                 | 995,066.31      | 0.00       | 995,066.31        | 12/04/2024            | 15/04/2024 | 16/04/2024 | 12/05/2024  |
| 005 | CIP Original | 00854             | 01  | 00001 | 00  | RTN          | 08019019096576 | HN   | INVERSIONES MULTIPLES LAM S DE RL                       | 2,970.00        | 0.00       | 2,970.00          | 22/04/2024            | 29/04/2024 |            | 30/12/2024  |
| 005 | CIP Original | 00855             | 01  | 00001 | 00  | RTN          | 08019019096576 | HN   | INVERSIONES MULTIPLES LAM S DE RL                       | 2,257.20        | 0.00       | 2,257.20          | 23/04/2024            | 25/04/2024 | 26/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00856             | 01  | 00001 | 00  | RTN          | 08019019096576 | HN   | INVERSIONES MULTIPLES LAM S DE RL                       | 2,019.60        | 0.00       | 2,019.60          | 22/04/2024            | 25/04/2024 | 26/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00857             | 01  | 00001 | 00  | RTN          | 08019019096576 | HN   | INVERSIONES MULTIPLES LAM S DE                          | 891.00          | 0.00       | 891.00            | 22/04/2024            | 25/04/2024 | 26/04/2024 | 30/12/2024  |



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/04/24

Hasta: 30/04/24

Desde institucion: 0411

Hasta : 0411

Desde Ga: 001

Hasta: 001



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Gestión: 2024

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Página 4 de 9

Institución: 0411 Secretaría de Infraestructura y Transporte

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 |
| 006 | CIP Original | 00859             | 01  | 00001 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA         | 1,200.00        | 0.00       | 1,200.00          | 11/04/2024            | 12/04/2024 | 16/04/2024 | 11/05/2024  |
| 015 | CIP Original | 00870             | 01  | 00001 | 00  | RTN          | 08019998388035  | HN   | CONSULTORES TECNICOS S DE R L DE C V          | 563,237.25      | 0.00       | 563,237.25        | 12/04/2024            | 15/04/2024 | 16/04/2024 | 12/05/2024  |
| 005 | CIP Original | 00876             | 01  | 00001 | 00  | ENG          | 0801001         | HN   | EMPRESA NACIONAL DE ENERGIA ELECTRICA         | 208,987.09      | 0.00       | 208,987.09        | 12/04/2024            | 16/04/2024 | 16/04/2024 | 30/04/2024  |
| 005 | CIP Original | 00888             | 01  | 00001 | 00  | ENG          | 0804003         | HN   | EMPRESA HONDUREÑA DE TELECOMUNICACIONES       | 109,177.77      | 0.00       | 109,177.77        | 15/04/2024            | 19/04/2024 | 19/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00890             | 01  | 00001 | 00  | RTN          | 08019004002160  | HN   | LEOPLAST, S. DE R.L.                          | 1,500.00        | 0.00       | 1,500.00          | 25/04/2024            | 26/04/2024 | 29/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00891             | 01  | 00001 | 00  | RTN          | 08019995304450  | HN   | FORMULAS QUIMICAS S DE RL                     | 5,600.00        | 0.00       | 5,600.00          | 23/04/2024            | 25/04/2024 | 26/04/2024 | 30/12/2024  |
| 005 | CIP Original | 00895             | 01  | 00001 | 00  | RTN          | 08019015753561  | HN   | INDUSTRIAS LITOGRAFICAS PRINT COLOR S.DE R.L. | 5,330.44        | 0.00       | 5,330.44          | 24/04/2024            | 26/04/2024 | 29/04/2024 | 30/12/2024  |
| 015 | CIP Original | 00911             | 01  | 00001 | 00  | RTN          | 08019001281080  | HN   | CONFIE S DE R L DE C V                        | 400,066.64      | 0.00       | 400,066.64        | 25/04/2024            | 25/04/2024 | 29/04/2024 | 25/05/2024  |
| 005 | CIP Original | 00912             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 64,600.76       | 0.00       | 64,600.76         | 16/04/2024            | 16/04/2024 | 19/04/2024 | 16/05/2024  |
| 014 | CIP Original | 00913             | 01  | 00001 | 00  | RTN          | 08019003259575  | HN   | MAQUINARIA Y PROYECTOS S.A. DE C.V.           | 3,384,972.98    | 0.00       | 3,384,972.98      | 17/04/2024            | 17/04/2024 | 19/04/2024 | 17/05/2024  |
| 001 | CIP Original | 00971             | 01  | 00001 | 00  | TID          | 1503-1977-00062 | HN   | JOSUE DAVID URTECHO FIGUEROA                  | 839.38          | 0.00       | 839.38            | 16/04/2024            | 22/04/2024 |            | 16/05/2024  |
| 014 | CIP Original | 00991             | 01  | 00001 | 00  | RTN          | 08019014659094  | HN   | LABORATORIO Y TOPOGRAFIA SA DE CV             | 153,523.90      | 0.00       | 153,523.90        | 25/04/2024            | 25/04/2024 | 29/04/2024 | 25/05/2024  |
| 001 | CIP Original | 00995             | 01  | 00001 | 00  | TID          | 1501-1999-01116 | HN   | ANA MARIA GONZALEZ HERNANDEZ                  | 3,937.50        | 0.00       | 3,937.50          | 18/04/2024            | 29/04/2024 | 30/04/2024 | 18/05/2024  |
| 001 | CIP Original | 00995             | 01  | 00001 | 00  | TID          | 0714-1973-00014 | HN   | DANIEL IRAN MERLO RIVERA                      | 2,531.25        | 0.00       | 2,531.25          | 18/04/2024            | 29/04/2024 | 30/04/2024 | 18/05/2024  |
| 007 | CIP Original | 00996             | 01  | 00001 | 00  | TID          | 0601-1985-05145 | HN   | JOSE ROBERTO ALVAREZ ALVAREZ                  | 3,656.25        | 0.00       | 3,656.25          | 18/04/2024            | 29/04/2024 | 30/04/2024 | 18/05/2024  |
| 007 | CIP Original | 00996             | 01  | 00001 | 00  | TID          | 1007-1968-00258 | HN   | ORLANDO CANTARERO TOSTA                       | 5,687.50        | 0.00       | 5,687.50          | 18/04/2024            | 29/04/2024 | 30/04/2024 | 18/05/2024  |
| 007 | CIP Original | 00996             | 01  | 00001 | 00  | TID          | 0101-1969-01338 | HN   | RIGOBERTO AGUILAR SANTOS                      | 5,687.50        | 0.00       | 5,687.50          | 18/04/2024            | 29/04/2024 | 30/04/2024 | 18/05/2024  |
| 008 | CIP Original | 01000             | 01  | 00001 | 00  | TID          | 1601-1992-00496 | HN   | AXCEL ARIEL CALIX RODRIGUEZ                   | 5,537.50        | 0.00       | 5,537.50          | 18/04/2024            | 29/04/2024 | 30/04/2024 | 18/05/2024  |
| 001 | CIP Original | 01014             | 01  | 00001 | 00  | TID          | 0801-1991-20177 | HN   | ARIEL ERNESTO PONCE SZENTANNAY                | 2,187.50        | 0.00       | 2,187.50          | 19/04/2024            | 29/04/2024 | 30/04/2024 | 19/05/2024  |
| 001 | CIP Original | 01014             | 01  | 00001 | 00  | TID          | 0801-1973-10636 | HN   | DARWIN DAMIAN DIAZ HERNANDEZ                  | 1,516.25        | 0.00       | 1,516.25          | 19/04/2024            | 29/04/2024 | 30/04/2024 | 19/05/2024  |
| 001 | CIP Original | 01014             | 01  | 00001 | 00  | TID          | 0801-1988-10987 | HN   | EMERSON JEZREEL ALMENDARES ORTEGA             | 2,187.50        | 0.00       | 2,187.50          | 19/04/2024            | 29/04/2024 | 30/04/2024 | 19/05/2024  |
| 001 | CIP Original | 01014             | 01  | 00001 | 00  | TID          | 0801-1987-18418 | HN   | GABRIELA YURIBETH ALMENDAREZ LOPEZ            | 2,187.50        | 0.00       | 2,187.50          | 19/04/2024            | 29/04/2024 | 30/04/2024 | 19/05/2024  |
| 001 | CIP Original | 01016             | 01  | 00001 | 00  | TID          | 0801-2003-00799 | HN   | ALEJANDRA MARIETH BETANCOURTH GALINDO         | 281.25          | 0.00       | 281.25            | 19/04/2024            | 29/04/2024 | 30/04/2024 | 19/05/2024  |
| 001 | CIP Original | 01016             | 01  | 00001 | 00  | TID          | 0103-1959-00158 | HN   | EFRAIN DIAZ MATUTE                            | 203.13          | 0.00       | 203.13            | 19/04/2024            | 29/04/2024 | 30/04/2024 | 19/05/2024  |
| 001 | CIP Original | 01016             | 01  | 00001 | 00  | TID          | 0801-1984-16842 | HN   | ELMER EDELIO CACERES VARELA                   | 193.75          | 0.00       | 193.75            | 19/04/2024            | 29/04/2024 | 30/04/2024 | 19/05/2024  |
| 001 | CIP Original | 01016             | 01  | 00001 | 00  | TID          | 0801-1989-13521 | HN   | FABRISSIO JOSE LOPEZ FRANCO                   | 203.13          | 0.00       | 203.13            | 19/04/2024            | 29/04/2024 | 30/04/2024 | 19/05/2024  |
| 015 | CIP Original | 01017             | 01  | 00001 | 00  | RTN          | 08019003245651  | HN   | INGENIERIA ASTI, S. DE R.L.                   | 86,792.20       | 0.00       | 86,792.20         | 19/04/2024            | 19/04/2024 | 19/04/2024 | 19/05/2024  |
| 005 | CIP Original | 01021             | 01  | 00001 | 00  | TID          | 1626-1979-00217 | HN   | RAMON ELISEO PAZ                              | 9,187.50        | 0.00       | 9,187.50          | 19/04/2024            | 29/04/2024 | 30/04/2024 | 19/05/2024  |
| 005 | CIP Original | 01021             | 01  | 00001 | 00  | TID          | 0601-1961-00958 | HN   | SANTOS ANDRES CASTRO MAIRENA                  | 5,906.25        | 0.00       | 5,906.25          | 19/04/2024            | 29/04/2024 | 30/04/2024 | 19/05/2024  |
| 015 | CIP Original | 01024             | 01  | 00001 | 00  | RTN          | 08019002282710  | HN   | CONSULTORA MADEC S DE R.L DE C.V.             | 439,563.34      | 0.00       | 439,563.34        | 23/04/2024            | 24/04/2024 | 29/04/2024 | 23/05/2024  |
| 015 | CIP Original | 01024             | 01  | 00002 | 00  | RTN          | 08019002282710  | HN   | CONSULTORA MADEC S DE R.L DE C.V.             | 439,563.34      | 0.00       | 439,563.34        | 23/04/2024            | 24/04/2024 | 29/04/2024 | 23/05/2024  |
| 005 | CIP Original | 01050             | 01  | 00001 | 00  | RTN          | 05019001049734  | HN   | AGUAS DE SAN PEDRO S.A. DE C.V.               | 1,343.95        | 0.00       | 1,343.95          | 25/04/2024            | 25/04/2024 | 30/04/2024 | 25/05/2024  |
| 014 | CIP Original | 01051             | 01  | 00001 | 00  | RTN          | 08019999411525  | HN   | SETCCO S. DE R.L. DE C.V.                     | 97,427.42       | 0.00       | 97,427.42         | 25/04/2024            | 25/04/2024 | 29/04/2024 | 25/05/2024  |
| 014 | CIP Original | 01051             | 01  | 00002 | 00  | RTN          | 08019999411525  | HN   | SETCCO S. DE R.L. DE C.V.                     | 97,427.42       | 0.00       | 97,427.42         | 25/04/2024            | 25/04/2024 | 29/04/2024 | 25/05/2024  |
| 014 | CIP Original | 01051             | 01  | 00003 | 00  | RTN          | 08019999411525  | HN   | SETCCO S. DE R.L. DE C.V.                     | 600,420.41      | 0.00       | 600,420.41        | 25/04/2024            | 25/04/2024 |            | 25/05/2024  |
| 005 | CIP Original | 01052             | 01  | 00001 | 00  | RTN          | 08019995286070  | HN   | PERIODICOS Y REVISTAS, S.A. DE                | 27,726.93       | 0.00       | 27,726.93         | 25/04/2024            | 25/04/2024 | 29/04/2024 | 30/12/2024  |





República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/04/24

Hasta: 30/04/24

Desde institucion: 0411

Hasta : 0411

Desde Ga: 001

Hasta: 001



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Gestión: 2024

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Institución: 0411 Secretaría de Infraestructura y Transporte

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 |
| 015 | CIP Original | 01058             | 01  | 00001 | 00  | RTN          | 08019010341455  | HN   | C.V.<br>CONSTRUCTORA PINEL Y ASOCIADOS S. DE R.L. | 1,087,865.62    |            | 0.00              | 26/04/2024            | 26/04/2024 | 29/04/2024 | 26/05/2024  |
| 015 | CIP Original | 01061             | 01  | 00001 | 00  | RTN          | 18089009230166  | HN   | CONSTRUCTORA ALFARO S DE RL DE CV                 | 2,007,328.73    |            | 0.00              | 30/04/2024            | 30/04/2024 | 30/04/2024 | 30/05/2024  |
| 001 | CIP Original | 01062             | 01  | 00001 | 00  | TID          | 0826-1979-00111 | HN   | CARLOS ALPIDIO MEDINA ARGEÑAL                     | 1,538.25        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 001 | CIP Original | 01062             | 01  | 00001 | 00  | TID          | 0801-1988-10987 | HN   | EMERSON JEZREEL ALMENDARES ORTEGA                 | 2,187.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 001 | CIP Original | 01062             | 01  | 00001 | 00  | TID          | 0801-1989-13521 | HN   | FABRISSIO JOSE LOPEZ FRANCO                       | 1,796.87        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 001 | CIP Original | 01062             | 01  | 00001 | 00  | TID          | 0801-1987-18418 | HN   | GABRIELA YURIBETH ALMENDAREZ LOPEZ                | 2,319.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 001 | CIP Original | 01062             | 01  | 00001 | 00  | TID          | 0801-1982-10809 | HN   | MARIO ENRIQUE AMADOR PINEDA                       | 1,406.25        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 016 | CIP Original | 01063             | 01  | 00001 | 00  | TID          | 0601-1985-05145 | HN   | JOSE ROBERTO ALVAREZ ALVAREZ                      | 968.75          |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 016 | CIP Original | 01063             | 01  | 00001 | 00  | TID          | 0801-1999-08055 | HN   | MARIO FRANCISCO PADILLA GUEVARA                   | 1,406.25        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 016 | CIP Original | 01063             | 01  | 00001 | 00  | TID          | 0801-1997-02103 | HN   | NORA YOLIBETH FIGUEROA PADILLA                    | 1,406.25        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 016 | CIP Original | 01063             | 01  | 00001 | 00  | TID          | 1515-1985-00236 | HN   | WALTER ANIBAL PAZ AYALA                           | 1,406.25        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 012 | CIP Original | 01064             | 01  | 00001 | 00  | TID          | 0506-1963-00788 | HN   | ALEXI ROMEO COTO                                  | 2,641.25        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 012 | CIP Original | 01064             | 01  | 00001 | 00  | TID          | 1602-1997-00120 | HN   | HANSSEL GISSELLE RIVERA SORTO                     | 3,937.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 012 | CIP Original | 01064             | 01  | 00001 | 00  | TID          | 1516-1991-00158 | HN   | MARCIO RAMON RAMOS DOMINGUEZ                      | 3,937.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 006 | CIP Original | 01066             | 01  | 00001 | 00  | TID          | 0601-1984-06107 | HN   | DIANA CLAUDEL CONTRERAS EUCEDA                    | 2,187.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 006 | CIP Original | 01066             | 01  | 00001 | 00  | TID          | 0801-2000-20477 | HN   | GABRIEL ANTONIO CASTRO CORRALES                   | 1,538.25        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 006 | CIP Original | 01066             | 01  | 00001 | 00  | TID          | 1208-1998-00086 | HN   | HEAVY JANICK ARGUETA GAMEZ                        | 2,187.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 006 | CIP Original | 01066             | 01  | 00001 | 00  | TID          | 1522-1997-00502 | HN   | WILMER DANIEL IZAGUIRRE REYES                     | 2,187.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 006 | CIP Original | 01067             | 01  | 00001 | 00  | TID          | 0801-1989-16266 | HN   | FREDY OMAR CRUZ ZEPEDA                            | 193.75          |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 006 | CIP Original | 01067             | 01  | 00001 | 00  | TID          | 1501-1994-00489 | HN   | GRECIA MARIA ESCALANTE BARAHONA                   | 281.25          |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 006 | CIP Original | 01067             | 01  | 00001 | 00  | TID          | 1208-1998-00086 | HN   | HEAVY JANICK ARGUETA GAMEZ                        | 281.25          |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 006 | CIP Original | 01068             | 01  | 00001 | 00  | TID          | 0801-1974-09641 | HN   | EDWAR ROLANDO LAGUNA ALMENDARES                   | 203.13          |            | 0.00              | 30/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 006 | CIP Original | 01068             | 01  | 00001 | 00  | TID          | 0615-1985-00543 | HN   | IVAN HIPOLITO MENDOZA SANCHEZ                     | 281.25          |            | 0.00              | 30/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 006 | CIP Original | 01068             | 01  | 00001 | 00  | TID          | 0819-1995-00261 | HN   | JOSE CARLOS OSORTO IZAGUIRRE                      | 359.38          |            | 0.00              | 30/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 006 | CIP Original | 01068             | 01  | 00001 | 00  | TID          | 0801-1986-12017 | HN   | MARIO ARNULFO PADILLA MARTINEZ                    | 281.25          |            | 0.00              | 30/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 007 | CIP Original | 01069             | 01  | 00001 | 00  | TID          | 0801-1971-08707 | HN   | FRANCISCO GERARDO LICONA ALVARENGA                | 3,937.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 007 | CIP Original | 01069             | 01  | 00001 | 00  | TID          | 0101-1973-00717 | HN   | KAREN IVONNE CALERO ZELAYA                        | 3,234.38        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 007 | CIP Original | 01069             | 01  | 00001 | 00  | TID          | 0801-1987-12547 | HN   | MAYRA JACKELINE CARDENAS MUÑOZ                    | 3,937.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 007 | CIP Original | 01069             | 01  | 00001 | 00  | TID          | 0601-1961-00958 | HN   | SANTOS ANDRES CASTRO MAIRENA                      | 2,531.25        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 001 | CIP Original | 01070             | 01  | 00001 | 00  | TID          | 0505-1962-00380 | HN   | DAVID ADOLFO AVILA REDONDO                        | 2,575.25        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 001 | CIP Original | 01070             | 01  | 00001 | 00  | TID          | 0702-1993-00274 | HN   | JAIME ARELI AVILA LOPEZ                           | 3,937.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 001 | CIP Original | 01070             | 01  | 00001 | 00  | TID          | 0501-1984-10004 | HN   | SERGIO SELIM SANTOS PAZ                           | 3,937.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 001 | CIP Original | 01071             | 01  | 00001 | 00  | TID          | 0318-1996-00150 | HN   | CARLOS ANDRES MENDOZA CONTRERAS                   | 3,937.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 001 | CIP Original | 01071             | 01  | 00001 | 00  | TID          | 1201-1970-00326 | HN   | EVLIN ORLANDO TORRES RUBIO                        | 3,937.50        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 001 | CIP Original | 01071             | 01  | 00001 | 00  | TID          | 1516-1982-00154 | HN   | FREDY ALEXANDER OBANDO ZELAYA                     | 2,575.25        |            | 0.00              | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |



República de Honduras

ADMINISTRACION CENTRAL  
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/04/24

Hasta: 30/04/24

Desde institucion: 0411

Hasta : 0411

Desde Ga: 001

Hasta: 001



02/05/2024 09:26:45

Gestión: 2024

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Página 6 de 9

Institución: 0411 Secretaría de Infraestructura y Transporte

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 | 01072             | 01  | 00001 | 00  | TID          | 1516-1982-00154 | HN   | FREDY ALEXANDER OBANDO ZELAYA      | 347.25          | 0.00       | 347.25            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 001 | CIP Original | 01072             | 01  | 00001 | 00  | TID          | 0501-1984-11872 | HN   | ORWING JAHANAN MIRANDA DUBON       | 347.25          | 0.00       | 347.25            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 001 | CIP Original | 01072             | 01  | 00001 | 00  | TID          | 0501-1990-04149 | HN   | WALTER ISAAC AYALA VILLACORTA      | 281.25          | 0.00       | 281.25            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 001 | CIP Original | 01073             | 01  | 00001 | 00  | TID          | 1623-1989-00415 | HN   | BAYRON JESUS GUERRERO JIMENEZ      | 6,687.50        | 0.00       | 6,687.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 001 | CIP Original | 01073             | 01  | 00001 | 00  | TID          | 0702-1993-00274 | HN   | JAIME ARELI AVILA LOPEZ            | 5,687.50        | 0.00       | 5,687.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 005 | CIP Original | 01074             | 01  | 00001 | 00  | TID          | 0715-1985-01147 | HN   | ADELA DEL CARMEN RAMIREZ RODRIGUEZ | 5,687.50        | 0.00       | 5,687.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 005 | CIP Original | 01074             | 01  | 00001 | 00  | TID          | 0801-1990-05302 | HN   | ESLY XIOMARA LICONA AMAYA          | 5,687.50        | 0.00       | 5,687.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 005 | CIP Original | 01074             | 01  | 00001 | 00  | TID          | 1601-1965-00497 | HN   | JORGE DARIO FERNANDEZ RAMIREZ      | 3,788.25        | 0.00       | 3,788.25          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 005 | CIP Original | 01074             | 01  | 00001 | 00  | TID          | 1807-1971-00799 | HN   | SUYAPA ELIZABETH PAGUADA DURON     | 5,687.50        | 0.00       | 5,687.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01075             | 01  | 00001 | 00  | TID          | 0801-1992-00753 | HN   | DANNY SAMUEL MARADIAGA HENRIQUEZ   | 1,015.65        | 0.00       | 1,015.65          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01075             | 01  | 00001 | 00  | TID          | 1701-1952-00072 | HN   | JOSE ANGEL RIOS                    | 1,015.65        | 0.00       | 1,015.65          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01075             | 01  | 00001 | 00  | TID          | 0801-1966-03118 | HN   | JOSE EFRAIN ANDINO GODOY           | 1,015.65        | 0.00       | 1,015.65          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01075             | 01  | 00001 | 00  | TID          | 1703-1994-00032 | HN   | RONAL LAINEZ GARCIA                | 968.75          | 0.00       | 968.75            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01077             | 01  | 00001 | 00  | TID          | 0801-1989-16266 | HN   | FREDY OMAR CRUZ ZEPEDA             | 7,031.25        | 0.00       | 7,031.25          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01077             | 01  | 00001 | 00  | TID          | 1626-1979-00217 | HN   | RAMON ELISEO PAZ                   | 10,937.50       | 0.00       | 10,937.50         | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 012 | CIP Original | 01078             | 01  | 00001 | 00  | TID          | 1007-1986-00125 | HN   | LUIS ADALBERTO LEMUS PONCE         | 2,187.50        | 0.00       | 2,187.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01079             | 01  | 00001 | 00  | TID          | 0801-1954-00449 | HN   | JOSE FERNANDO VARELA               | 193.75          | 0.00       | 193.75            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 012 | CIP Original | 01080             | 01  | 00001 | 00  | TID          | 0801-1976-09160 | HN   | ANIBAL ADALID ROVELO CARCAMO       | 2,187.50        | 0.00       | 2,187.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 012 | CIP Original | 01080             | 01  | 00001 | 00  | TID          | 0801-1967-09893 | HN   | JOSE ARMANDO VEGA FLORES           | 1,472.25        | 0.00       | 1,472.25          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01081             | 01  | 00001 | 00  | TID          | 0801-1961-05144 | HN   | BENIGNO ALONSO BUESO RODRIGUEZ     | 281.25          | 0.00       | 281.25            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01081             | 01  | 00001 | 00  | TID          | 0801-1958-01960 | HN   | ELICEO NUÑEZ MONCADA               | 281.25          | 0.00       | 281.25            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01081             | 01  | 00001 | 00  | TID          | 0801-1954-00449 | HN   | JOSE FERNANDO VARELA               | 193.75          | 0.00       | 193.75            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 012 | CIP Original | 01082             | 01  | 00001 | 00  | TID          | 0801-1973-10636 | HN   | DARWIN DAMIAN DIAZ HERNANDEZ       | 3,568.75        | 0.00       | 3,568.75          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 012 | CIP Original | 01082             | 01  | 00001 | 00  | TID          | 1519-1991-00472 | HN   | EBER JOSUE LOPEZ SARMIENTO         | 3,625.00        | 0.00       | 3,625.00          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01083             | 01  | 00001 | 00  | TID          | 0801-1954-00449 | HN   | JOSE FERNANDO VARELA               | 193.75          | 0.00       | 193.75            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01083             | 01  | 00001 | 00  | TID          | 0801-1995-14023 | HN   | LUIS DAVID HOCH ZELAYA             | 281.25          | 0.00       | 281.25            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 012 | CIP Original | 01084             | 01  | 00001 | 00  | TID          | 0801-1989-16266 | HN   | FREDY OMAR CRUZ ZEPEDA             | 5,031.25        | 0.00       | 5,031.25          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 012 | CIP Original | 01084             | 01  | 00001 | 00  | TID          | 0601-1996-02686 | HN   | JULIO CESAR SANTOS CARRANZA        | 3,937.50        | 0.00       | 3,937.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01085             | 01  | 00001 | 00  | TID          | 0801-1991-02963 | HN   | LLIMER ALEJANDRO PERALTA ESPINOZA  | 3,937.50        | 0.00       | 3,937.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01086             | 01  | 00001 | 00  | TID          | 1501-1999-01116 | HN   | ANA MARIA GONZALEZ HERNANDEZ       | 3,937.50        | 0.00       | 3,937.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01086             | 01  | 00001 | 00  | TID          | 0801-1973-10636 | HN   | DARWIN DAMIAN DIAZ HERNANDEZ       | 3,531.25        | 0.00       | 3,531.25          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01086             | 01  | 00001 | 00  | TID          | 0801-1988-12448 | HN   | ROSA IRIS VALLADARES MEZA          | 3,937.50        | 0.00       | 3,937.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01087             | 01  | 00001 | 00  | TID          | 1804-1980-03831 | HN   | ERICK GEOVANY ROSALES ROMERO       | 775.00          | 0.00       | 775.00            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01087             | 01  | 00001 | 00  | TID          | 0801-1977-06618 | HN   | HECTOR DAVID SUAZO GALEANO         | 843.75          | 0.00       | 843.75            | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01087             | 01  | 00001 | 00  | TID          | 0801-1993-21310 | HN   | WESLEY YASIEL PADILLA VEGA         | 1,125.00        | 0.00       | 1,125.00          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01088             | 01  | 00001 | 00  | TID          | 0801-1995-18881 | HN   | CRISTOPHER ANDRE ELVIR CRUZ        | 2,187.50        | 0.00       | 2,187.50          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01088             | 01  | 00001 | 00  | TID          | 0801-1992-00753 | HN   | DANNY SAMUEL MARADIAGA HENRIQUEZ   | 1,796.88        | 0.00       | 1,796.88          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |
| 008 | CIP Original | 01088             | 01  | 00001 | 00  | TID          | 0816-1968-00094 | HN   | FRANCISCO ERNESTO AVILA BACA       | 1,450.25        | 0.00       | 1,450.25          | 29/04/2024            | 30/04/2024 |         | 29/05/2024  |



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/04/24

Hasta: 30/04/24

Desde institucion: 0411

Hasta : 0411

Desde Ga: 001

Hasta: 001



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Gestión: 2024

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Página 7 de 9

Institución: 0411 Secretaría de Infraestructura y Transporte

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiado: 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 |
| 008 | CIP Original | 01088             | 01  | 00001 | 00  | TID          | 0801-1996-07991 | HN   | MARIO ENRIQUE GUZMAN MELGHEM                   | 2,187.50        | 0.00       | 2,187.50          | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 008 | CIP Original | 01089             | 01  | 00001 | 00  | TID          | 0603-1971-00168 | HN   | EVER MIDENCE                                   | 387.50          | 0.00       | 387.50            | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 008 | CIP Original | 01090             | 01  | 00001 | 00  | TID          | 0801-1977-03158 | HN   | DENIS DANELY DURON VARGAS                      | 203.13          | 0.00       | 203.13            | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 008 | CIP Original | 01090             | 01  | 00001 | 00  | TID          | 0801-1998-19861 | HN   | MARLON JAVIER MEDINA ORDOÑEZ                   | 359.38          | 0.00       | 359.38            | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 008 | CIP Original | 01090             | 01  | 00001 | 00  | TID          | 1626-1979-00217 | HN   | RAMON ELISEO PAZ                               | 359.38          | 0.00       | 359.38            | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 008 | CIP Original | 01091             | 01  | 00001 | 00  | TID          | 1804-1980-03831 | HN   | ERICK GEOVANY ROSALES ROMERO                   | 775.00          | 0.00       | 775.00            | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 008 | CIP Original | 01091             | 01  | 00001 | 00  | TID          | 0801-1977-06618 | HN   | HECTOR DAVID SUAZO GALEANO                     | 1,125.00        | 0.00       | 1,125.00          | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 008 | CIP Original | 01091             | 01  | 00001 | 00  | TID          | 0801-1993-21310 | HN   | WESLEY YASIEL PADILLA VEGA                     | 1,125.00        | 0.00       | 1,125.00          | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 008 | CIP Original | 01092             | 01  | 00001 | 00  | TID          | 0801-1989-25829 | HN   | DANIEL ALONSO TORO CRUZ                        | 281.25          | 0.00       | 281.25            | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 008 | CIP Original | 01092             | 01  | 00001 | 00  | TID          | 0801-1984-16842 | HN   | ELMER EDELIO CACERES VARELA                    | 193.75          | 0.00       | 193.75            | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 008 | CIP Original | 01092             | 01  | 00001 | 00  | TID          | 0801-1977-06618 | HN   | HECTOR DAVID SUAZO GALEANO                     | 281.25          | 0.00       | 281.25            | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 008 | CIP Original | 01092             | 01  | 00001 | 00  | TID          | 0801-1993-23636 | HN   | JAVIER ARNULFO ORDOÑEZ MATAMOROS               | 281.25          | 0.00       | 281.25            | 29/04/2024            | 30/04/2024 |            | 29/05/2024  |
| 015 | CIP Original | 01093             | 01  | 00001 | 00  | RTN          | 02099009238718  | HN   | CONSULTORES CONSTRUCC DEL CID SANTOS SRL       | 832,000.75      | 0.00       | 832,000.75        | 30/04/2024            | 30/04/2024 | 30/04/2024 | 30/05/2024  |
| 016 | CIP Original | 01095             | 01  | 00001 | 00  | ENG          | 2310001         | HN   | ALCALDIA MUNICIPAL LAS FLORES                  | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01096             | 01  | 00001 | 00  | ENG          | 2213001         | HN   | MUNICIPALIDAD SAN JUAN, LA PAZ                 | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01097             | 01  | 00001 | 00  | ENG          | 1608001         | HN   | ALCALDIA MUNICIPAL DE MOROLICA                 | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01099             | 01  | 00001 | 00  | ENG          | 1604001         | HN   | ALCALDIA MUNICIPAL DE DUYURE                   | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01100             | 01  | 00001 | 00  | ENG          | 2216001         | HN   | MUNICIPALIDAD DE SANTA ELENA, LA PAZ           | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01101             | 01  | 00001 | 00  | ENG          | 2302001         | HN   | MUNICIPALIDAD DE BELEN LEMPIRA                 | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01102             | 01  | 00001 | 00  | ENG          | 1504001         | HN   | MUNICIPALIDAD DE NUEVA PIMIENTA                | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01103             | 01  | 00001 | 00  | ENG          | 1818001         | HN   | ALCALDIA MUNICIPAL DE SAN BUENAVENTURA         | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01104             | 01  | 00001 | 00  | ENG          | 1714001         | HN   | ALCALDIA MUNICIPAL DE SOLEDAD EL PARAISO       | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01106             | 01  | 00001 | 00  | ENG          | 1717001         | HN   | ALCALDIA MUNICIPAL DE VADO ANCHO               | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01107             | 01  | 00001 | 00  | ENG          | 2001001         | HN   | ALCALDIA MUNICIPAL LA ESPERANZA INTIBUCA       | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01108             | 01  | 00001 | 00  | ENG          | 1719001         | HN   | ALCALDIA MUNICIPAL DE TROJES                   | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01109             | 01  | 00001 | 00  | ENG          | 1802001         | HN   | ALCALDIA MUNICIPAL ALUBAREN FRANCISCO MO       | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01110             | 01  | 00001 | 00  | ENG          | 1706001         | HN   | ALCALDIA MUNICIPAL DE JACALEAPA                | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01111             | 01  | 00001 | 00  | ENG          | 2619001         | HN   | MUNICIPALIDAD DE SAN FRANCISCO DE OJERA        | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01112             | 01  | 00001 | 00  | ENG          | 2405001         | HN   | MUNICIPALIDAD DE FRATERNIDAD, OCOTEPEQUE       | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01113             | 01  | 00001 | 00  | ENG          | 1710001         | HN   | ALCALDIA MUNICIPAL DE POTRERILLOS              | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01114             | 01  | 00001 | 00  | ENG          | 2518001         | HN   | ALCALDIA MUNICIPAL DE SAN FRANCISCO DE BECERRA | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01115             | 01  | 00001 | 00  | ENG          | 2519001         | HN   | ALCALDIA MUNICIPAL SAN FRANCISCO DE LA PAZ     | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01116             | 01  | 00001 | 00  | ENG          | 2011001         | HN   | ALCALDIA MUNICIPAL DE SAN ISIDRO INTIBUCA      | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01117             | 01  | 00001 | 00  | ENG          | 2515001         | HN   | ALCALDIA MUNICIPAL DE MANTO                    | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01118             | 01  | 00001 | 00  | ENG          | 2103001         | HN   | ALCALDIA MUNICIPAL SANTOS                      | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |





República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/04/24

Hasta: 30/04/24

Desde institucion: 0411

Hasta : 0411

Desde Ga: 001

Hasta: 001



02/05/2024 09:26:45

Gestión: 2024

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Institución: 0411 Secretaría de Infraestructura y Transporte

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 |
| 016 | CIP Original | 01119             | 01  | 00001 | 00  | ENG          | 1508001        | HN   | GUARDIOLA<br>MUNICIPALIDAD DE SAN FRANCISCO DE YOJOA | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01120             | 01  | 00001 | 00  | ENG          | 2304001        | HN   | MUNICIPALIDAD DE COLOLACA LEMPIRA                    | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01121             | 01  | 00001 | 00  | ENG          | 2313001        | HN   | MUNICIPALIDAD LEPAERA LEMPIRA                        | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 014 | CIP Original | 01123             | 01  | 00001 | 00  | RTN          | 08019009265433 | HN   | CONSTRUCTORA IBERICA, S. DE R.L.                     | 6,688,891.96    | 0.00       | 6,688,891.96      | 30/04/2024            | 30/04/2024 | 30/04/2024 | 30/05/2024  |
| 016 | CIP Original | 01124             | 01  | 00001 | 00  | ENG          | 2614001        | HN   | MUNICIPALIDAD DEL NARANJITO, SANTA BARBARA           | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01125             | 01  | 00001 | 00  | ENG          | 2408001        | HN   | MUNICIPALIDAD DE LUCERNA, OCOTEPEQUE                 | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01126             | 01  | 00001 | 00  | ENG          | 2318001        | HN   | MUNICIPALIDAD DE SAN JUAN GUARITA, LEMPIRA           | 2,000,000.00    | 0.00       | 2,000,000.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 007 | CIP Original | 01128             | 01  | 00001 | 00  | RTN          | 08019010292759 | HN   | A & V INGENIEROS S. DE R. L.                         | 375,258.47      | 0.00       | 375,258.47        | 30/04/2024            | 30/04/2024 | 30/04/2024 | 30/05/2024  |
| 015 | CIP Original | 01129             | 01  | 00001 | 00  | RTN          | 08019995304575 | HN   | SERV DE ING SALVADOR G Y ASOC                        | 5,515,125.42    | 0.00       | 5,515,125.42      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 002 | CIP Original | 01131             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP   | 182,024.47      | 0.00       | 182,024.47        | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 003 | CIP Original | 01132             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP   | 12,282.35       | 0.00       | 12,282.35         | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 019 | CIP Original | 01133             | 01  | 00001 | 00  | RTN          | 05019002186545 | HN   | EMPRESA CONSTRUCTORA DIEK S.A. DE C.V.               | 2,034,367.30    | 0.00       | 2,034,367.30      | 30/04/2024            | 30/04/2024 |            | 30/05/2023  |
| 004 | CIP Original | 01134             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP   | 66,754.59       | 0.00       | 66,754.59         | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 005 | CIP Original | 01136             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP   | 579,143.65      | 0.00       | 579,143.65        | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 007 | CIP Original | 01137             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP   | 11,054.12       | 0.00       | 11,054.12         | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 008 | CIP Original | 01138             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP   | 34,974.00       | 0.00       | 34,974.00         | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 012 | CIP Original | 01139             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP   | 188,165.65      | 0.00       | 188,165.65        | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01140             | 01  | 00001 | 00  | ENG          | 0602001        | HN   | INJUPEMP   | 122,455.06      | 0.00       | 122,455.06        | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 001 | CIP Original | 01141             | 01  | 00001 | 00  | ENG          | 0601001        | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL              | 910,957.63      | 0.00       | 910,957.63        | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 001 | CIP Original | 01142             | 01  | 00001 | 00  | ENG          | 0601001        | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL              | 60,717.88       | 0.00       | 60,717.88         | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 002 | CIP Original | 01143             | 01  | 00001 | 00  | ENG          | 0601001        | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL              | 19,453.30       | 0.00       | 19,453.30         | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 003 | CIP Original | 01144             | 01  | 00001 | 00  | ENG          | 0601001        | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL              | 1,178.99        | 0.00       | 1,178.99          | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 004 | CIP Original | 01145             | 01  | 00001 | 00  | ENG          | 0601001        | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL              | 7,073.93        | 0.00       | 7,073.93          | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 005 | CIP Original | 01146             | 01  | 00001 | 00  | ENG          | 0601001        | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL              | 77,223.71       | 0.00       | 77,223.71         | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 007 | CIP Original | 01148             | 01  | 00001 | 00  | ENG          | 0601001        | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL              | 1,178.99        | 0.00       | 1,178.99          | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 008 | CIP Original | 01149             | 01  | 00001 | 00  | ENG          | 0601001        | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL              | 3,536.96        | 0.00       | 3,536.96          | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 012 | CIP Original | 01150             | 01  | 00001 | 00  | ENG          | 0601001        | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL              | 21,221.78       | 0.00       | 21,221.78         | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 016 | CIP Original | 01151             | 01  | 00001 | 00  | ENG          | 0601001        | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL              | 11,200.39       | 0.00       | 11,200.39         | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 015 | CIP Original | 01152             | 01  | 00001 | 00  | RTN          | 08019006018148 | HN   | CONSTRUCTORES Y CONSULTORES EN INGENIERIA S. DE R.L. | 355,042.02      | 0.00       | 355,042.02        | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 014 | CIP Original | 01153             | 01  | 00001 | 00  | RTN          | 05019001047930 | HN   | EMP DE CONST Y TRANSPORTE ETERNA S A                 | 1,414,678.00    | 0.00       | 1,414,678.00      | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 015 | CIP Original | 01154             | 01  | 00001 | 00  | RTN          | 08019001281080 | HN   | CONFIE S DE R L DE C V                               | 331,697.31      | 0.00       | 331,697.31        | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |
| 015 | CIP Original | 01155             | 01  | 00001 | 00  | RTN          | 18089009230166 | HN   | CONSTRUCTORA ALFARO S DE RL DE CV                    | 503,240.10      | 0.00       | 503,240.10        | 30/04/2024            | 30/04/2024 |            | 30/05/2024  |



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/04/24 Hasta: 30/04/24
Desde institucion: 0411 Hasta : 0411
Desde Ga: 001 Hasta: 001



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Gestión: 2024
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Institución: 0411 Secretaría de Infraestructura y Transporte

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:

Table with 4 main columns: UE, Tipo Form, Numero Formulario, Beneficiario, Importe, Fechas del Formulario. Includes sub-headers for Pre, Com, Dev, Sec, Tipo Id, Nro Docto, Pais, Nombre Beneficiario, Importe a Pagar, Total Pago, Pendiente de Pago, Verificado, Aprobado, Firmado, Vencimiento.

Fuente de Financiamiento:

Organismo Financiador:

Numero Convenio de Financiamiento: Código BIP:

Detailed table with 4 main columns: UE, Tipo Form, Numero Formulario, Beneficiario, Importe, Fechas del Formulario. Includes sub-headers for Pre, Com, Dev, Sec, Tipo Id, Nro Docto, Pais, Nombre Beneficiario, Importe a Pagar, Total Pago, Pendiente de Pago, Verificado, Aprobado, Firmado, Vencimiento. Includes summary rows for Total Convenio, Total Gerencia Administrativa, Total Institucion, and Total General.