



**HONDURAS**  
GOBIERNO DE LA REPÚBLICA



**PVAH**  
PROGRAMA DE VIVIENDA Y  
ASENTAMIENTOS HUMANOS  
CONVIVIENDA

### **Nota Aclaratoria.**

La suscrita Gerente de Administración General, por este medio realiza la aclaración que el Programa de Vivienda y Asentamientos Humanos (PVAH-CONVIVIENDA), tiene la siguiente Deuda y Morosidad en el mes de junio 2024, (se adjunta reporte)

Para constancia firmo la presente nota aclaratoria, a los dos días del mes de julio del año 2024.

  
Licda. María Sabel Hernández Díaz  
Gerente de Administración General  
PVAH-CONVIVIENDA





República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/24 Hasta: 30/06/24

Desde institucion: 0033 Hasta : 0033

Desde Ga: 001 Hasta: 001



01/07/2024 11:41:28

Gestión: 2024

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Institución: 0033 Comisión Nacional de Vivienda y Asentamientos Humanos

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 |            |
| 002                                       | CIP Original | 00055             | 01  | 00001 | 00  | RTN          | 08019010280477  | HN   | EMPRESA DE SEGURIDAD PRIVADA DEL AGUAN S. DE R.L. | 42,750.00       |            | 0.00                  | 42,750.00      | 07/03/2024 | 07/03/2024 |             | 07/04/2024 |
| 002                                       | CIP Original | 00057             | 01  | 00001 | 00  | RTN          | 08019002274160  | HN   | INMOBILIARIA COSTABECK, S.A.                      | 239,130.43      |            | 0.00                  | 239,130.43     | 07/03/2024 | 07/03/2024 |             | 04/04/2024 |
| 002                                       | CIP Original | 00058             | 01  | 00001 | 00  | RTN          | 08019002274160  | HN   | INMOBILIARIA COSTABECK, S.A.                      | 239,130.43      |            | 0.00                  | 239,130.43     | 07/03/2024 | 07/03/2024 |             | 07/04/2024 |
| 001                                       | CIP Original | 00063             | 01  | 00001 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA             | 75,000,000.00   |            | 0.00                  | 75,000,000.00  | 12/03/2024 | 13/03/2024 | 13/03/2024  | 12/04/2024 |
| 002                                       | CIP Original | 00119             | 01  | 00001 | 00  | RTN          | 08019002274160  | HN   | INMOBILIARIA COSTABECK, S.A.                      | 239,130.43      |            | 0.00                  | 239,130.43     | 04/04/2024 | 04/04/2024 |             | 04/05/2024 |
| 002                                       | CIP Original | 00170             | 01  | 00001 | 00  | RTN          | 08019002274160  | HN   | INMOBILIARIA COSTABECK, S.A.                      | 239,130.43      |            | 0.00                  | 239,130.43     | 07/05/2024 | 07/05/2024 |             | 07/06/2024 |
| 002                                       | CIP Original | 00217             | 01  | 00001 | 00  | RTN          | 08019002274160  | HN   | INMOBILIARIA COSTABECK, S.A.                      | 239,130.43      |            | 0.00                  | 239,130.43     | 06/06/2024 | 06/06/2024 |             | 07/07/2024 |
| 002                                       | CIP Original | 00225             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                          | 2,785.10        |            | 0.00                  | 2,785.10       | 13/06/2024 | 13/06/2024 | 14/06/2024  | 13/07/2024 |
| 002                                       | CIP Original | 00229             | 01  | 00001 | 00  | ENG          | 0801001         | HN   | EMPRESA NACIONAL DE ENERGIA ELECTRICA             | 59,526.45       |            | 0.00                  | 59,526.45      | 18/06/2024 | 18/06/2024 | 18/06/2024  | 17/07/2024 |
| 002                                       | CIP Original | 00248             | 01  | 00001 | 00  | TID          | 0611-1968-00103 | HN   | LUIS EDGARDO MORAN GARCIA                         | 2,438.76        |            | 0.00                  | 2,438.76       | 20/06/2024 | 20/06/2024 | 28/06/2024  | 20/07/2024 |
| 002                                       | CIP Original | 00249             | 01  | 00001 | 00  | TID          | 0801-1981-07277 | HN   | RONAL JOSE CRUZ CERRATO                           | 1,248.74        |            | 0.00                  | 1,248.74       | 20/06/2024 | 20/06/2024 | 28/06/2024  | 20/07/2024 |
| 001                                       | CIP Original | 00251             | 01  | 00001 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA             | 100,000,000.00  |            | 0.00                  | 100,000,000.00 | 28/06/2024 | 28/06/2024 | 28/06/2024  | 28/09/2024 |
| 002                                       | CIP Original | 00252             | 01  | 00001 | 00  | TID          | 0801-1998-06175 | HN   | DAVID JOSUE SANTOS REYES                          | 1,437.50        |            | 0.00                  | 1,437.50       | 28/06/2024 | 28/06/2024 | 28/06/2024  | 28/07/2024 |
| 002                                       | CIP Original | 00252             | 01  | 00001 | 00  | TID          | 1804-1991-03053 | HN   | IRIS SUYAPA ROMERO DIAZ                           | 1,750.00        |            | 0.00                  | 1,750.00       | 28/06/2024 | 28/06/2024 | 28/06/2024  | 28/07/2024 |
| 002                                       | CIP Original | 00253             | 01  | 00001 | 00  | TID          | 0801-1983-14298 | HN   | HECTOR ROLANDO ESTRADA MUÑOZ                      | 2,578.13        |            | 0.00                  | 2,578.13       | 28/06/2024 | 28/06/2024 | 28/06/2024  | 28/07/2024 |
| 002                                       | CIP Original | 00254             | 01  | 00001 | 00  | TID          | 0801-1993-02631 | HN   | PAOLA ALEJANDRA CHINCHILLA PEREIRA                | 5,687.50        |            | 0.00                  | 5,687.50       | 28/06/2024 | 28/06/2024 | 28/06/2024  | 28/07/2024 |
| 002                                       | CIP Original | 00255             | 01  | 00001 | 00  | TID          | 0801-1997-24050 | HN   | DANIELA FABIOLA SARAVIA FLORES                    | 421.90          |            | 0.00                  | 421.90         | 28/06/2024 | 28/06/2024 | 28/06/2024  | 28/07/2024 |
| 002                                       | CIP Original | 00256             | 01  | 00001 | 00  | RTN          | 08019013578169  | HN   | DISTRIBUIDORA UNIVERSAL S DE RL                   | 1,825.00        |            | 0.00                  | 1,825.00       | 28/06/2024 | 28/06/2024 |             | 28/07/2024 |
| 001                                       | CIP Original | 00257             | 01  | 00001 | 00  | TID          | 0801-1993-22987 | HN   | JULIZA CHARLOTH MENDEZ ESTRADA                    | 10,000.00       |            | 0.00                  | 10,000.00      | 28/06/2024 | 28/06/2024 |             | 28/07/2024 |
| 001                                       | CIP Original | 00258             | 01  | 00001 | 00  | TID          | 0801-1993-22987 | HN   | JULIZA CHARLOTH MENDEZ ESTRADA                    | 10,000.00       |            | 0.00                  | 10,000.00      | 28/06/2024 | 28/06/2024 |             | 28/07/2024 |
| 002                                       | CIP Original | 00259             | 01  | 00001 | 00  | RTN          | 05029995001355  | HN   | YIP SUPERMERCADOS S.A. DE C.V.                    | 1,741.50        |            | 0.00                  | 1,741.50       | 28/06/2024 | 28/06/2024 |             | 28/07/2024 |
| 002                                       | CIP Original | 00260             | 01  | 00001 | 00  | RTN          | 08019004002160  | HN   | LEOPLAST, S. DE R.L.                              | 5,136.00        |            | 0.00                  | 5,136.00       | 28/06/2024 | 28/06/2024 |             | 28/07/2024 |
| 002                                       | CIP Original | 00261             | 01  | 00001 | 00  | TID          | 0801-1986-13865 | HN   | WILMAN DANILO MORALES ZELAYA                      | 206.88          |            | 0.00                  | 206.88         | 28/06/2024 | 28/06/2024 |             | 28/07/2024 |
| 002                                       | CIP Original | 00262             | 01  | 00001 | 00  | RTN          | 05029995001355  | HN   | YIP SUPERMERCADOS S.A. DE C.V.                    | 1,468.50        |            | 0.00                  | 1,468.50       | 28/06/2024 | 28/06/2024 |             | 28/07/2024 |
| 002                                       | CIP Original | 00263             | 01  | 00001 | 00  | RTN          | 08019995304450  | HN   | FORMULAS QUIMICAS S DE RL                         | 6,432.00        |            | 0.00                  | 6,432.00       | 28/06/2024 | 28/06/2024 |             | 28/07/2024 |
| 002                                       | CIP Original | 00264             | 01  | 00001 | 00  | RTN          | 05029995001355  | HN   | YIP SUPERMERCADOS S.A. DE C.V.                    | 2,290.20        |            | 0.00                  | 2,290.20       | 28/06/2024 | 28/06/2024 |             | 28/07/2024 |
| <b>Total Convenio :</b>                   |              |                   |     |       |     |              |                 |      | 176,355,376.31                                    |                 | 0.00       | 176,355,376.31        |                |            |            |             |            |
| <b>Total Gerencia Administrativa: 001</b> |              |                   |     |       |     |              |                 |      | 176,355,376.31                                    |                 | 0.00       | 176,355,376.31        |                |            |            |             |            |
| <b>Total Institucion: 0033</b>            |              |                   |     |       |     |              |                 |      | 176,355,376.31                                    |                 | 0.00       | 176,355,376.31        |                |            |            |             |            |
| <b>Total General:</b>                     |              |                   |     |       |     |              |                 |      | 176,355,376.31                                    |                 | 0.00       | 176,355,376.31        |                |            |            |             |            |