



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/12/24

Hasta: 31/12/24

Desde institucion:

0415

Hasta :

0415

Desde Ga:

001

Hasta:

001



07/01/2025 13:04:12
Gestión: 2024

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Institución: 0415 Programa de la Red Solidaria

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento:

Código BIP:

| UE | Tipo Form | Numero Formulario | | | | Beneficiario | | | | Importe | | | Fechas del Formulario | | | |
|---------------------------------------|--------------|-------------------|-----|-------|-----|--------------|-----------------|------|---------------------------------------------------|-----------------|---------------|-------------------|-----------------------|------------|------------|-------------|
| | | Pre | Com | Dev | Sec | Tipo Id | Nro Docto | Pais | Nombre Beneficiario | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado | Aprobado | Firmado | Vencimiento |
| 002 | CIP Original | 01742 | 01 | 00001 | 00 | TID | 0801-1980-12109 | HN | MARIA DEL CARMEN SAUCEDA LOPEZ | 535,000.00 | 0.00 | 535,000.00 | 31/10/2024 | 11/12/2024 | 16/12/2024 | 02/11/2024 |
| 001 | CIP Original | 01985 | 01 | 00001 | 00 | RTN | 08019002266439 | HN | QUANTUM DE HONDURAS S DE RL | 416,605.00 | 0.00 | 416,605.00 | 11/11/2024 | 11/12/2024 | 12/12/2024 | 13/11/2024 |
| 002 | CIP Original | 02092 | 01 | 00001 | 00 | ENG | 0807001 | HN | SUPLIDORA NACIONAL DE PRODUCTOS BASICOS | 1,304,400.00 | 0.00 | 1,304,400.00 | 10/12/2024 | 10/12/2024 | 11/12/2024 | 18/11/2024 |
| 002 | CIP Original | 02094 | 01 | 00001 | 00 | ENG | 0807001 | HN | SUPLIDORA NACIONAL DE PRODUCTOS BASICOS | 4,248,000.00 | 0.00 | 4,248,000.00 | 11/12/2024 | 11/12/2024 | 12/12/2024 | 18/11/2024 |
| 002 | CIP Original | 02521 | 01 | 00001 | 00 | RTN | 08019002265835 | HN | ECONO RENT A CAR S. DE R.L. | 737,918.34 | 0.00 | 737,918.34 | 12/12/2024 | 12/12/2024 | 16/12/2024 | 13/12/2024 |
| 002 | CIP Original | 02531 | 01 | 00001 | 00 | RTN | 08019002265835 | HN | ECONO RENT A CAR S. DE R.L. | 1,526,888.70 | 0.00 | 1,526,888.70 | 29/11/2024 | 05/12/2024 | 16/12/2024 | 01/12/2024 |
| 001 | CIP Original | 02564 | 01 | 00001 | 00 | RTN | 08019999400580 | HN | COMUNICACIONES GLOBALES S DE R L | 552,173.91 | 0.00 | 552,173.91 | 02/12/2024 | 12/12/2024 | 16/12/2024 | 04/12/2024 |
| 001 | CIP Original | 02647 | 01 | 00001 | 00 | RTN | 08019001230370 | HN | PLAZA AZUL INGELSA, S. DE R.L. DE C.V. | 1,500.00 | 0.00 | 1,500.00 | 04/12/2024 | 04/12/2024 | 05/12/2024 | 06/12/2024 |
| 001 | CIP Original | 02648 | 01 | 00001 | 00 | RTN | 08019001230370 | HN | PLAZA AZUL INGELSA, S. DE R.L. DE C.V. | 1,500.00 | 0.00 | 1,500.00 | 04/12/2024 | 04/12/2024 | 05/12/2024 | 06/12/2024 |
| 002 | CIP Original | 02706 | 01 | 00001 | 00 | RTN | 08019002265835 | HN | ECONO RENT A CAR S. DE R.L. | 2,215,198.73 | 0.00 | 2,215,198.73 | 05/12/2024 | 11/12/2024 | 16/12/2024 | 08/12/2024 |
| 002 | CIP Original | 02722 | 01 | 00001 | 00 | RTN | 08019017955097 | HN | ASOCIACION JOVENES METAS | 2,000,000.00 | 0.00 | 2,000,000.00 | 06/12/2024 | 06/12/2024 | 06/12/2024 | 10/12/2024 |
| 001 | CIP Original | 02737 | 01 | 00001 | 00 | RTN | 08019019169148 | HN | INVERSIONES CONSMAR S. DE R.L. | 92,070.00 | 0.00 | 92,070.00 | 06/12/2024 | 20/12/2024 | 20/12/2024 | 10/12/2024 |
| 002 | CIP Original | 02801 | 01 | 00001 | 00 | ENG | 0807001 | HN | SUPLIDORA NACIONAL DE PRODUCTOS BASICOS | 19,540.00 | 0.00 | 19,540.00 | 10/12/2024 | 10/12/2024 | 11/12/2024 | 12/12/2024 |
| 002 | CIP Original | 02918 | 01 | 00001 | 00 | RTN | 08019995320455 | HN | CENTRO DE AUTOMATIZACION DE OFICINA, S.A. DE C.V. | 59,988.77 | 0.00 | 59,988.77 | 11/12/2024 | 13/12/2024 | 16/12/2024 | 13/12/2024 |
| 001 | CIP Original | 02932 | 01 | 00001 | 00 | RTN | 05019003078193 | HN | SEGUROS CONTINENTAL S.A. | 7,500.00 | 0.00 | 7,500.00 | 11/12/2024 | 12/12/2024 | 16/12/2024 | 13/12/2024 |
| 002 | CIP Original | 02955 | 01 | 00001 | 00 | RTN | 08019015739463 | HN | AGUA LA TIGRA S. DE R.L. | 46,400.00 | 0.00 | 46,400.00 | 11/12/2024 | 20/12/2024 | 20/12/2024 | 14/12/2024 |
| 001 | CIP Original | 02956 | 01 | 00001 | 00 | RTN | 08019015739463 | HN | AGUA LA TIGRA S. DE R.L. | 15,210.00 | 0.00 | 15,210.00 | 11/12/2024 | 12/12/2024 | 16/12/2024 | 14/12/2024 |
| 001 | CIP Original | 02972 | 01 | 00001 | 00 | RTN | 08019002271513 | HN | CORPORACION CENTAURO S DE RL | 6,888.35 | 0.00 | 6,888.35 | 12/12/2024 | 12/12/2024 | 16/12/2024 | 16/12/2024 |
| 001 | CIP Original | 02984 | 01 | 00001 | 00 | TID | 0801-1984-14580 | HN | LEYLA LIZZETH NUÑEZ GIRON | 4,115.00 | 0.00 | 4,115.00 | 12/12/2024 | 13/12/2024 | 16/12/2024 | 15/12/2024 |
| 002 | CIP Original | 03015 | 01 | 00001 | 00 | RTN | 08019015758575 | HN | R & R SOLUCIONES CREATIVAS S DE RL | 855,000.00 | 0.00 | 855,000.00 | 13/12/2024 | 13/12/2024 | 16/12/2024 | 16/12/2024 |
| 002 | CIP Original | 03019 | 01 | 00001 | 00 | ENG | 0903001 | HN | BANCO NACIONAL DE DESARROLLO AGRICOLA | 4,000,000.00 | 0.00 | 4,000,000.00 | 13/12/2024 | 20/12/2024 | 20/12/2024 | 16/12/2024 |
| 002 | CIP Original | 03061 | 01 | 00001 | 00 | ENG | 0903001 | HN | BANCO NACIONAL DE DESARROLLO AGRICOLA | 1,062,000.00 | 0.00 | 1,062,000.00 | 16/12/2024 | 16/12/2024 | 16/12/2024 | 18/12/2024 |
| 002 | CIP Original | 03082 | 01 | 00001 | 00 | TID | 0615-1977-00406 | HN | YELSY NOELY LOPEZ RUIZ | 3,220.07 | 0.00 | 3,220.07 | 16/12/2024 | 16/12/2024 | 16/12/2024 | 18/12/2024 |
| 002 | CIP Original | 03085 | 01 | 00001 | 00 | ENG | 0807001 | HN | SUPLIDORA NACIONAL DE PRODUCTOS BASICOS | 2,137,373.91 | 0.00 | 2,137,373.91 | 16/12/2024 | 16/12/2024 | 16/12/2024 | 18/12/2024 |
| 002 | CIP Original | 03088 | 01 | 00001 | 00 | ENG | 0807001 | HN | SUPLIDORA NACIONAL DE PRODUCTOS BASICOS | 12,353,965.00 | 0.00 | 12,353,965.00 | 16/12/2024 | 16/12/2024 | 16/12/2024 | 18/12/2024 |
| 002 | CIP Original | 03092 | 01 | 00001 | 00 | ENG | 0903001 | HN | BANCO NACIONAL DE DESARROLLO AGRICOLA | 20,000,000.00 | 0.00 | 20,000,000.00 | 16/12/2024 | 20/12/2024 | 20/12/2024 | 18/12/2024 |
| 002 | CIP Original | 03111 | 01 | 00001 | 00 | ENG | 0807001 | HN | SUPLIDORA NACIONAL DE PRODUCTOS BASICOS | 10,940,861.47 | 0.00 | 10,940,861.47 | 16/12/2024 | 20/12/2024 | 20/12/2024 | 18/12/2024 |
| 002 | CIP Original | 03112 | 01 | 00001 | 00 | TID | 1201-1989-00922 | HN | MIXIU JESUS FLORES DOMINGUEZ | 11,989.93 | 0.00 | 11,989.93 | 16/12/2024 | 16/12/2024 | 16/12/2024 | 18/12/2024 |
| 002 | CIP Original | 03135 | 01 | 00001 | 00 | ENG | 0903001 | HN | BANCO NACIONAL DE DESARROLLO AGRICOLA | 1,665,948.70 | 0.00 | 1,665,948.70 | 20/12/2024 | 20/12/2024 | 20/12/2024 | 20/12/2024 |
| Total Convenio : | | | | | | | | | 66,821,255.88 | 0.00 | 66,821,255.88 | | | | | |
| Total Gerencia Administrativa: | | | | | | | | | 001 | 66,821,255.88 | 0.00 | 66,821,255.88 | | | | |
| Total Institucion: | | | | | | | | | 0415 | 66,821,255.88 | 0.00 | 66,821,255.88 | | | | |
| Total General: | | | | | | | | | 66,821,255.88 | 0.00 | 66,821,255.88 | | | | | |