



República de Honduras

# ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/05/21 Hasta: 31/05/21  
 Desde institucion: 0500 Hasta : 0500  
 Desde Ga: 001 Hasta: 001



07/06/2021 16:16:22  
 Gestión: 2021  
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Institución: 0500 Instituto Nacional Agrario  
 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 | 01017             | 01  | 00001 | 00  | TID          | 0801-1934-00581 | HN   | MARIA MARTA BUSTAMANTE GONZALEZ               | 1,400.00        | 0.00       | 1,400.00          | 14/05/2021            | 14/05/2021 |            | 30/05/2021  |
| 001 | CIP Original | 01036             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 3,897.69        | 0.00       | 3,897.69          | 17/05/2021            | 17/05/2021 | 20/05/2021 | 30/05/2021  |
| 007 | CIP Original | 01037             | 03  | 00001 | 00  | TID          | 0816-1989-00535 | HN   | ROSA BIENVENIDA CRUZ CRUZ                     | 1,597.40        | 0.00       | 1,597.40          | 17/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 05  | 00001 | 00  | RTN          | 08019995140489  | HN   | BANCO DEL PAIS S.A                            | 2,376.84        | 0.00       | 2,376.84          | 17/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 06  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 2,244.49        | 0.00       | 2,244.49          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 07  | 00001 | 00  | TID          | 0501-1980-00263 | HN   | CINTHIA ISABEL BONILLA RODRIGUEZ              | 1,844.49        | 0.00       | 1,844.49          | 17/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 08  | 00001 | 00  | TID          | 0824196700182   | HN   | LUZ ERLINDA ALVARADO VELASQUEZ                | 2,900.00        | 0.00       | 2,900.00          | 17/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 09  | 00001 | 00  | TID          | 0801-1984-02578 | HN   | JOSUE ARIEL ALONZO CRUZ                       | 2,025.00        | 0.00       | 2,025.00          | 17/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 10  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,486.75        | 0.00       | 1,486.75          | 17/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 11  | 00001 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES                | 1,486.75        | 0.00       | 1,486.75          | 17/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 12  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,314.65        | 0.00       | 1,314.65          | 17/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 15  | 00001 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                | 1,794.08        | 0.00       | 1,794.08          | 17/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 17  | 00001 | 00  | TID          | 1701-1983-02442 | HN   | MARCOS NUÑEZ                                  | 1,414.19        | 0.00       | 1,414.19          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 19  | 00001 | 00  | TID          | 0413-1964-00255 | HN   | MARIA ELIZABETH ALVARADO LICONA               | 1,672.82        | 0.00       | 1,672.82          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 20  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,314.75        | 0.00       | 1,314.75          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 21  | 00001 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES                | 1,314.75        | 0.00       | 1,314.75          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 23  | 00001 | 00  | TID          | 0801-1934-00581 | HN   | MARIA MARTA BUSTAMANTE GONZALEZ               | 1,400.00        | 0.00       | 1,400.00          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 24  | 00001 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES                | 1,467.59        | 0.00       | 1,467.59          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 25  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,047.32        | 0.00       | 1,047.32          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 26  | 00001 | 00  | RTN          | 05019004242033  | HN   | BAC HONDURAS S.A.                             | 5,514.65        | 0.00       | 5,514.65          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 28  | 00001 | 00  | RTN          | 08019995140489  | HN   | BANCO DEL PAIS S.A                            | 1,872.20        | 0.00       | 1,872.20          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 29  | 00001 | 00  | RTN          | 08019999410656  | HN   | COOP. AHORRO Y CREDITO ELGA LIMITADA          | 1,603.59        | 0.00       | 1,603.59          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 30  | 00001 | 00  | RTN          | 08019995140489  | HN   | BANCO DEL PAIS S.A                            | 1,547.32        | 0.00       | 1,547.32          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 33  | 00001 | 00  | TID          | 1706-1977-00280 | HN   | FANY MARINA MANZANARES PAZ                    | 3,588.38        | 0.00       | 3,588.38          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 36  | 00001 | 00  | TID          | 1410-1983-00069 | HN   | REINA ESPERANZA OLIVA ARITA                   | 2,000.00        | 0.00       | 2,000.00          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 37  | 00001 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                | 939.00          | 0.00       | 939.00            | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 38  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,534.82        | 0.00       | 1,534.82          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 39  | 00001 | 00  | RTN          | 08019999410656  | HN   | COOP. AHORRO Y CREDITO ELGA LIMITADA          | 1,603.59        | 0.00       | 1,603.59          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 42  | 00001 | 00  | TID          | 1806-1985-00293 | HN   | SARA DINORA VELASQUEZ HANDAL                  | 3,000.00        | 0.00       | 3,000.00          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 43  | 00001 | 00  | RTN          | 07039000202734  | HN   | ADECOH                                        | 1,028.53        | 0.00       | 1,028.53          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 44  | 00001 | 00  | RTN          | 08019998385487  | HN   | LA CASA DE PARIS S DE R L                     | 1,835.01        | 0.00       | 1,835.01          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 45  | 00001 | 00  | TID          | 0715-1984-01159 | HN   | ELSI MARISELA ESCOTO RODRIGUEZ                | 1,557.00        | 0.00       | 1,557.00          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 46  | 00001 | 00  | TID          | 0801-1979-12597 | HN   | KEYDY ANABEL MEJIA ELVIR                      | 3,114.00        | 0.00       | 3,114.00          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 47  | 00001 | 00  | TID          | 0801-1949-04233 | HN   | OLGA MARINA MAIRENA RODRIGUEZ                 | 865.00          | 0.00       | 865.00            | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 48  | 00001 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                | 1,792.82        | 0.00       | 1,792.82          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007 | CIP Original | 01037             | 49  | 00001 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,687.90        | 0.00       | 1,687.90          | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |



República de Honduras

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## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/05/21

Hasta: 31/05/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



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Gestión: 2021

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Institución: 0500 Instituto Nacional Agrario

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 |
| 007                     | CIP Original | 01037             | 50  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                                   | 1,649.49        |            | 0.00              | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007                     | CIP Original | 01037             | 51  | 00001 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD              | 387.90          |            | 0.00              | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007                     | CIP Original | 01037             | 53  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                                   | 401.84          |            | 0.00              | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007                     | CIP Original | 01037             | 54  | 00001 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD              | 1,314.65        |            | 0.00              | 18/05/2021            | 18/05/2021 |            | 30/05/2021  |
| 007                     | CIP Original | 01038             | 01  | 00001 | 00  | RTN          | 08019995332932  | HN   | COLEGIO DE PROFESIONALES EN CIENCIAS AGRICOLAS DE HONDURAS | 28,207.20       |            | 0.00              | 19/05/2021            | 19/05/2021 |            | 30/05/2021  |
| 007                     | CIP Original | 01039             | 01  | 00001 | 00  | RTN          | 08019995374422  | HN   | SINDICATO TRABAJADORES DEL INA                             | 4,500.00        |            | 0.00              | 18/05/2021            | 19/05/2021 |            | 30/05/2021  |
| 001                     | CIP Original | 01056             | 01  | 00001 | 00  | RTN          | 08019995374422  | HN   | SINDICATO TRABAJADORES DEL INA                             | 274,970.50      |            | 0.00              | 18/05/2021            | 19/05/2021 |            | 30/05/2021  |
| 001                     | CIP Original | 01057             | 01  | 00001 | 00  | RTN          | 08019002282742  | HN   | COLEGIO DE PERITOS MERCANTILES Y CONTADORES PUBLICOS       | 21,890.25       |            | 0.00              | 18/05/2021            | 19/05/2021 |            | 30/05/2021  |
| 001                     | CIP Original | 01059             | 01  | 00001 | 00  | RTN          | 08019003246656  | HN   | COLEGIO DE INGENIEROS AGRONOMOS DE HONDURAS                | 3,611.00        |            | 0.00              | 19/05/2021            | 19/05/2021 |            | 30/05/2021  |
| 010                     | CIP Original | 01062             | 01  | 00001 | 00  | ENG          | 0601001         | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                    | 184,557.70      |            | 0.00              | 19/05/2021            | 19/05/2021 |            | 30/05/2021  |
| 005                     | CIP Original | 01063             | 01  | 00001 | 00  | RTN          | 08019995374422  | HN   | SINDICATO TRABAJADORES DEL INA                             | 50,287.38       |            | 0.00              | 19/05/2021            | 19/05/2021 |            | 30/05/2021  |
| 005                     | CIP Original | 01064             | 01  | 00001 | 00  | TID          | 0706-1973-00060 | HN   | DENIA DEL CARMEN ALVARENGA LOPEZ                           | 16,007.63       |            | 0.00              | 19/05/2021            | 19/05/2021 |            | 30/05/2021  |
| 005                     | CIP Original | 01066             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                                   | 3,291.05        |            | 0.00              | 19/05/2021            | 19/05/2021 |            | 19/05/2021  |
| 009                     | CIP Original | 01068             | 01  | 00001 | 00  | RTN          | 08019995374422  | HN   | SINDICATO TRABAJADORES DEL INA                             | 137,578.84      |            | 0.00              | 19/05/2021            | 19/05/2021 |            | 30/05/2021  |
| 001                     | CIP Original | 01093             | 02  | 00001 | 00  | TID          | 0801-1958-04213 | HN   | REINA ISABEL RODRIGUEZ MONCADA                             | 116,709.21      |            | 0.00              | 21/05/2021            | 21/05/2021 |            | 30/05/2021  |
| 001                     | CIP Original | 01093             | 03  | 00001 | 00  | TID          | 0801-1958-04213 | HN   | REINA ISABEL RODRIGUEZ MONCADA                             | 116,709.21      |            | 0.00              | 21/05/2021            | 21/05/2021 |            | 30/05/2021  |
| 001                     | CIP Original | 01133             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                                   | 797.01          |            | 0.00              | 28/05/2021            | 28/05/2021 | 28/05/2021 | 30/05/2021  |
| 001                     | CIP Original | 01134             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                                   | 11,685.04       |            | 0.00              | 28/05/2021            | 28/05/2021 | 28/05/2021 | 30/05/2021  |
| <b>Total Convenio :</b> |              |                   |     |       |     |              |                 |      |                                                            | 1,043,639.27    |            | 0.00              | 1,043,639.27          |            |            |             |

Fuente de Financiamiento: 12 Recursos Propios

Organismo Financiador: 099 Misma Institución

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 | 00938             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO | 35.00           |            | 0.00              | 06/05/2021            | 06/05/2021 | 07/05/2021 | 30/05/2021  |
| 005                                   | CIP Original | 01108             | 01  | 00001 | 00  | TID          | 1501-1980-00198 | HN   | JUAN CARLOS COELLO DIAZ  | 1,500.00        |            | 0.00              | 25/05/2021            | 25/05/2021 |            | 30/05/2021  |
| <b>Total Convenio :</b>               |              |                   |     |       |     |              |                 |      |                          | 1,535.00        |            | 0.00              | 1,535.00              |            |            |             |
| <b>Total Gerencia Administrativa:</b> |              |                   |     |       |     |              |                 |      |                          | 1,045,174.27    |            | 0.00              | 1,045,174.27          |            |            |             |
| <b>Total Institucion:</b>             |              |                   |     |       |     |              |                 |      |                          | 1,045,174.27    |            | 0.00              | 1,045,174.27          |            |            |             |
| <b>Total General:</b>                 |              |                   |     |       |     |              |                 |      |                          | 1,045,174.27    |            | 0.00              | 1,045,174.27          |            |            |             |