



República de Honduras

# ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21

Hasta: 31/01/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



12/06/2021 19:34:39

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 |
| 011             | CIP Original | 00038             | 01  | 00001 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                | 1,792.82        | 0.00       | 1,792.82          | 29/01/2021            | 29/01/2021 |         | 31/01/2021  |
| 011             | CIP Original | 00039             | 01  | 00001 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,687.90        | 0.00       | 1,687.90          | 29/01/2021            | 29/01/2021 |         | 31/01/2021  |
| 011             | CIP Original | 00041             | 01  | 00001 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,314.65        | 0.00       | 1,314.65          | 29/01/2021            | 29/01/2021 |         | 31/01/2021  |
| 011             | CIP Original | 00043             | 01  | 00001 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 387.90          | 0.00       | 387.90            | 29/01/2021            | 29/01/2021 |         | 31/01/2021  |
| 011             | CIP Original | 00044             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,514.19        | 0.00       | 1,514.19          | 29/01/2021            | 29/01/2021 |         | 31/01/2021  |
| 011             | CIP Original | 00062             | 01  | 00001 | 00  | RTN          | 08019003246656  | HN   | COLEGIO DE INGENIEROS AGRONOMOS DE HONDURAS   | 1,721.00        | 0.00       | 1,721.00          | 29/01/2021            | 29/01/2021 |         | 31/01/2021  |
| 012             | CIP Original | 00066             | 01  | 00001 | 00  | TID          | 1410-1983-00069 | HN   | REINA ESPERANZA OLIVA ARITA                   | 2,000.00        | 0.00       | 2,000.00          | 29/01/2021            | 29/01/2021 |         | 31/01/2021  |
| 012             | CIP Original | 00067             | 01  | 00001 | 00  | RTN          | 08019003246656  | HN   | COLEGIO DE INGENIEROS AGRONOMOS DE HONDURAS   | 585.00          | 0.00       | 585.00            | 29/01/2021            | 29/01/2021 |         | 31/01/2021  |
| Total Covenio : |              |                   |     |       |     |              |                 |      |                                               | 11,003.46       | 0.00       | 11,003.46         |                       |            |         |             |

Fuente de Financiamiento:

Organismo Financiador:

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 |
| 011 | SIP Original | 00000             | 00  | 00929 | 00  | TID          | 0801-1972-07379 | HN   | GERARDO CISNEROS FLORES                       | 562.50          | 0.00       | 562.50            | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 00938 | 00  | RTN          | 08019999410656  | HN   | COOP. AHORRO Y CREDITO ELGA LIMITADA          | 10,298.50       | 0.00       | 10,298.50         | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 00950 | 00  | RTN          | 08019995374422  | HN   | SINDICATO TRABAJADORES DEL INA                | 19,530.00       | 0.00       | 19,530.00         | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 00954 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA         | 117,225.00      | 0.00       | 117,225.00        | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 00963 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA         | 172,300.00      | 0.00       | 172,300.00        | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01009 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA         | 1,976.71        | 0.00       | 1,976.71          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 01010 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA         | 639.26          | 0.00       | 639.26            | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 01021 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA         | 2,376.84        | 0.00       | 2,376.84          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 01069 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA         | 35.15           | 0.00       | 35.15             | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01164 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA         | 150,924.38      | 0.00       | 150,924.38        | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 01165 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA         | 83,032.07       | 0.00       | 83,032.07         | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01180 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,687.90        | 0.00       | 1,687.90          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01181 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,314.65        | 0.00       | 1,314.65          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01182 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 387.90          | 0.00       | 387.90            | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01270 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,687.90        | 0.00       | 1,687.90          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01271 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,314.65        | 0.00       | 1,314.65          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01296 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,687.90        | 0.00       | 1,687.90          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |



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 Gestión: 2021  
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Institución: 0500 Instituto Nacional Agrario  
 Gerencia Administrativa: 001 GERENCIA CENTRAL  
 Fuente de Financiamiento:  
 Organismo Financiador:  
 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 |
| 011 | SIP Original | 00000             | 00  | 01297 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,314.65        | 0.00       | 1,314.65          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01298 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 387.90          | 0.00       | 387.90            | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01415 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,687.90        | 0.00       | 1,687.90          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01416 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,314.65        | 0.00       | 1,314.65          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01417 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 387.90          | 0.00       | 387.90            | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01437 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,687.90        | 0.00       | 1,687.90          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01438 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,314.65        | 0.00       | 1,314.65          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01439 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 387.90          | 0.00       | 387.90            | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01684 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                | 939.00          | 0.00       | 939.00            | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01685 | 00  | RTN          | 08019995140489  | HN   | BANCO DEL PAIS S.A                            | 1,547.32        | 0.00       | 1,547.32          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01686 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,534.82        | 0.00       | 1,534.82          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01688 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA         | 401.84          | 0.00       | 401.84            | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01689 | 00  | RTN          | 08019995140489  | HN   | BANCO DEL PAIS S.A                            | 2,376.84        | 0.00       | 2,376.84          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01690 | 00  | RTN          | 08019999406510  | HN   | BANCO DE LOS TRABAJADORES                     | 1,826.84        | 0.00       | 1,826.84          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01691 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,486.75        | 0.00       | 1,486.75          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01692 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES                | 1,486.75        | 0.00       | 1,486.75          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01693 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                | 1,794.08        | 0.00       | 1,794.08          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01694 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,662.90        | 0.00       | 1,662.90          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01696 | 00  | TID          | 0816-1970-00114 | HN   | GLORIA NARZISA ORDOÑEZ MARTINEZ               | 1,767.75        | 0.00       | 1,767.75          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01698 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,314.75        | 0.00       | 1,314.75          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01699 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES                | 1,314.75        | 0.00       | 1,314.75          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01700 | 00  | TID          | 0801-1934-00581 | HN   | MARIA MARTA BUSTAMANTE GONZALEZ               | 1,400.00        | 0.00       | 1,400.00          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01701 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES                | 1,467.59        | 0.00       | 1,467.59          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01702 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,047.32        | 0.00       | 1,047.32          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01704 | 00  | TID          | 0703-1984-05748 | HN   | BESSY KAROLINA NAVARRO RODRIGUEZ              | 3,610.68        | 0.00       | 3,610.68          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01705 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,637.90        | 0.00       | 1,637.90          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01706 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,047.82        | 0.00       | 1,047.82          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01707 | 00  | RTN          | 08019995140489  | HN   | BANCO DEL PAIS S.A                            | 1,872.20        | 0.00       | 1,872.20          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01709 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,335.00        | 0.00       | 1,335.00          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01710 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                      | 1,514.19        | 0.00       | 1,514.19          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01711 | 00  | RTN          | 07039000202734  | HN   | ADECOH                                        | 1,028.53        | 0.00       | 1,028.53          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01712 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 387.90          | 0.00       | 387.90            | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01713 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,314.65        | 0.00       | 1,314.65          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01714 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD | 1,687.90        | 0.00       | 1,687.90          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |



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## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

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12/06/2021 19:34:39

Gestión: 2021

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Institución: 0500 Instituto Nacional Agrario

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento:

Organismo Financiador:

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 |
| 011 | SIP Original | 00000             | 00  | 01715 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                     | 1,792.82        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01797 | 00  | ENG          | 0602001         | HN   | INJUPEMP                                           | 2,376.00        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01830 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                     | 1,792.82        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01831 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD      | 1,687.90        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01832 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD      | 1,314.65        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01833 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD      | 387.90          |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01834 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                           | 1,514.19        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01868 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD      | 1,687.90        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01869 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD      | 1,314.65        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01870 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD      | 387.90          |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01871 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                     | 1,792.82        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01872 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                           | 1,514.19        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 01881 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                           | 140.00          |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 02015 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                           | 2,333.33        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 02236 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                           | 1,369.95        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 02296 | 00  | TID          | 0801-1934-00581 | HN   | MARIA MARTA BUSTAMANTE GONZALEZ                    | 1,400.00        |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 02350 | 00  | TID          | 0703197401610   | HN   | ROSA EMILIA CRUZ CORDOBA                           | 48,412.25       | 10,000.00  | 38,412.25         | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 02355 | 00  | RTN          | 08019019151980  | HN   | CORPORACION PETROLERA HONDUREÑA S. DE R.L. DE C.V. | 150,000.00      |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 02356 | 00  | RTN          | 08019019151980  | HN   | CORPORACION PETROLERA HONDUREÑA S. DE R.L. DE C.V. | 150,000.00      |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 02368 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                           | 286,614.82      |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 02370 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                           | 255,499.00      |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 02376 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                           | 41,620.00       |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 02416 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA              | 53,057.50       | 1,260.00   | 51,797.50         | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 02419 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA              | 10,000.00       |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 02420 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA              | 76,000.00       |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 02422 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA              | 20,000.00       |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 02437 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA              | 13,000.00       |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 02440 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                           | 15,000.00       |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 02441 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                           | 12,500.00       |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 02445 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA              | 100,000.00      |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 02446 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA              | 150,000.00      |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 02453 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                           | 478,984.03      |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011 | SIP Original | 00000             | 00  | 02464 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA              | 580,720.94      |            | 0.00              | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012 | SIP Original | 00000             | 00  | 02473 | 00  | ENG          | 0903001         | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA              | 10,000.00       | 9,088.75   | 911.25            | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |



República de Honduras

ADMINISTRACION CENTRAL  
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

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



12/06/2021 19:34:39  
Gestión: 2021  
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Página 4 de 4

Institución: 0500 Instituto Nacional Agrario  
Gerencia Administrativa: 001 GERENCIA CENTRAL  
Fuente de Financiamiento:  
Organismo Financiador:  
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 |
| 011                                | SIP Original | 00000             | 00  | 02482 | 00  | TID          | 0703197401610  | HN   | AGRICOLA<br>ROSA EMILIA CRUZ CORDOBA              | 4,800.00        | 0.00       | 4,800.00          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012                                | SIP Original | 00000             | 00  | 02554 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                          | 49,764.00       | 0.00       | 49,764.00         | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011                                | SIP Original | 00000             | 00  | 02556 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                          | 44,022.75       | 0.00       | 44,022.75         | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011                                | SIP Original | 00000             | 00  | 02565 | 00  | ENG          | 0503001        | HN   | INSTITUTO NACIONAL DE FORMACION PROFESIONAL INFOP | 3,758.50        | 0.00       | 3,758.50          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011                                | SIP Original | 00000             | 00  | 02574 | 00  | ENG          | 0602001        | HN   | INJUPEMP                                          | 53,064.00       | 0.00       | 53,064.00         | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012                                | SIP Original | 00000             | 00  | 02575 | 00  | RTN          | 08019995374422 | HN   | SINDICATO TRABAJADORES DEL INA                    | 15,686.00       | 0.00       | 15,686.00         | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012                                | SIP Original | 00000             | 00  | 02576 | 00  | ENG          | 0503001        | HN   | INSTITUTO NACIONAL DE FORMACION PROFESIONAL INFOP | 6,095.00        | 0.00       | 6,095.00          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012                                | SIP Original | 00000             | 00  | 02578 | 00  | ENG          | 0903001        | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA             | 276,776.27      | 0.00       | 276,776.27        | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 011                                | SIP Original | 00000             | 00  | 02581 | 00  | ENG          | 0903001        | HN   | BANCO NACIONAL DE DESARROLLO AGRICOLA             | 21,602.00       | 0.00       | 21,602.00         | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| 012                                | SIP Original | 00000             | 00  | 02588 | 00  | TID          | 0703197401610  | HN   | ROSA EMILIA CRUZ CORDOBA                          | 8,500.00        | 0.00       | 8,500.00          | 08/01/2021            | 08/01/2021 | 08/01/2021 | 31/12/2021  |
| Total Covenio :                    |              |                   |     |       |     |              |                |      |                                                   | 3,572,554.91    | 20,348.75  | 3,552,206.16      |                       |            |            |             |
| Total Gerencia Administrativa: 001 |              |                   |     |       |     |              |                |      |                                                   | 3,583,558.37    | 20,348.75  | 3,563,209.62      |                       |            |            |             |
| Total Institucion: 0500            |              |                   |     |       |     |              |                |      |                                                   | 3,583,558.37    | 20,348.75  | 3,563,209.62      |                       |            |            |             |
| Total General:                     |              |                   |     |       |     |              |                |      |                                                   | 3,583,558.37    | 20,348.75  | 3,563,209.62      |                       |            |            |             |