



República de Honduras

# ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/21

Hasta: 30/09/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



11/10/2021 14:49:58

Gestión: 2021

r\_ega\_f01\_nopag

Página 1 de 3

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 |
| 004 | CIP Original | 00937             | 01  | 00001 | 00  | RTN          | 08019010329367  | HN   | SOTEC DE HONDURAS S DE R L                                 | 117,396.01      | 0.00       | 117,396.01        | 01/09/2021            | 02/09/2021 | 21/09/2021 | 30/09/2021  |
| 008 | CIP Original | 01896             | 01  | 00001 | 00  | TID          | 0301-1986-00179 | HN   | CESAR JOEL ZEPEDA FLORES                                   | 358,812.54      | 143,525.02 | 215,287.52        | 02/09/2021            | 02/09/2021 | 10/09/2021 | 30/09/2021  |
| 008 | CIP Original | 01898             | 01  | 00001 | 00  | TID          | 0301-1987-02004 | HN   | CINDY MARIELA ZEPEDA FLORES                                | 358,812.54      | 143,525.02 | 215,287.52        | 02/09/2021            | 02/09/2021 | 10/09/2021 | 30/09/2021  |
| 008 | CIP Original | 01899             | 01  | 00001 | 00  | TID          | 0301-1992-00407 | HN   | JULIO ANTONIO ZEPEDA FLORES                                | 358,812.54      | 143,525.02 | 215,287.52        | 02/09/2021            | 02/09/2021 | 10/09/2021 | 30/09/2021  |
| 008 | CIP Original | 01900             | 01  | 00001 | 00  | TID          | 0301-1989-02241 | HN   | LIZNETH JAMIBEL ZEPEDA FLORES                              | 358,812.54      | 143,525.02 | 215,287.52        | 02/09/2021            | 10/09/2021 | 10/09/2021 | 30/09/2021  |
| 008 | CIP Original | 01901             | 01  | 00001 | 00  | TID          | 0301-1993-00670 | HN   | JAHCEEL ARIEL ZEPEDA FLORES                                | 256,724.04      | 143,525.02 | 113,199.02        | 02/09/2021            | 02/09/2021 | 10/09/2021 | 30/09/2021  |
| 005 | CIP Original | 01902             | 01  | 00001 | 00  | TID          | 0301-1993-00670 | HN   | JAHCEEL ARIEL ZEPEDA FLORES                                | 102,088.50      | 0.00       | 102,088.50        | 02/09/2021            | 02/09/2021 | 10/09/2021 | 30/09/2021  |
| 007 | CIP Original | 01905             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                                   | 2,447.20        | 0.00       | 2,447.20          | 02/09/2021            | 02/09/2021 | 10/09/2021 | 30/09/2021  |
| 010 | CIP Original | 01928             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                                   | 49,238.36       | 0.00       | 49,238.36         | 09/09/2021            | 09/09/2021 | 30/09/2021 | 30/09/2021  |
| 011 | CIP Original | 01929             | 01  | 00001 | 00  | TID          | 0703-1984-05748 | HN   | BESSY KAROLINA NAVARRO RODRIGUEZ                           | 13,136.12       | 0.00       | 13,136.12         | 09/09/2021            | 09/09/2021 | 30/09/2021 | 30/09/2021  |
| 009 | CIP Original | 01978             | 01  | 00001 | 00  | TID          | 0714-1971-00058 | HN   | ANGELA ANGELINA SIERRA AVILEZ                              | 1,705,859.20    | 568,619.72 | 1,137,239.48      | 10/09/2021            | 20/09/2021 | 21/09/2021 | 30/09/2021  |
| 009 | CIP Original | 01980             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                                   | 1,239.60        | 0.00       | 1,239.60          | 10/09/2021            | 14/09/2021 | 21/09/2021 | 30/09/2021  |
| 007 | CIP Original | 01981             | 01  | 00001 | 00  | TID          | 0801-1980-09824 | HN   | GUSTAVO EDUARDO PORTALES MARTINEZ                          | 189,539.91      | 63,179.76  | 126,360.15        | 10/09/2021            | 14/09/2021 | 21/09/2021 | 30/09/2021  |
| 001 | CIP Original | 02014             | 01  | 00001 | 00  | RTN          | 08019002282742  | HN   | COLEGIO DE PERITOS MERCANTILES Y CONTADORES PUBLICOS       | 17,924.57       | 0.00       | 17,924.57         | 16/09/2021            | 20/09/2021 | 21/09/2021 | 30/09/2021  |
| 001 | CIP Original | 02016             | 01  | 00001 | 00  | RTN          | 08019995332932  | HN   | COLEGIO DE PROFESIONALES EN CIENCIAS AGRICOLAS DE HONDURAS | 35,414.97       | 0.00       | 35,414.97         | 16/09/2021            | 20/09/2021 | 20/09/2021 | 30/09/2121  |
| 001 | CIP Original | 02018             | 01  | 00001 | 00  | RTN          | 08019003246656  | HN   | COLEGIO DE INGENIEROS AGRONOMOS DE HONDURAS                | 2,325.00        | 0.00       | 2,325.00          | 17/09/2021            | 20/09/2021 | 20/09/2021 | 30/09/2021  |
| 001 | CIP Original | 02020             | 01  | 00001 | 00  | ENG          | 0601001         | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL                    | 185,502.06      | 0.00       | 185,502.06        | 17/09/2021            | 20/09/2021 | 20/09/2021 | 30/09/2021  |
| 001 | CIP Original | 02021             | 01  | 00001 | 00  | RTN          | 08019995374422  | HN   | SINDICATO TRABAJADORES DEL INA                             | 51,020.08       | 0.00       | 51,020.08         | 17/09/2021            | 20/09/2021 | 20/09/2021 | 30/09/2021  |
| 001 | CIP Original | 02022             | 01  | 00001 | 00  | TID          | 0706-1973-00060 | HN   | DENIA DEL CARMEN ALVARENGA LOPEZ                           | 17,008.63       | 0.00       | 17,008.63         | 17/09/2021            | 20/09/2021 | 20/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02029             | 01  | 00001 | 00  | TID          | 1410-1983-00069 | HN   | REINA ESPERANZA OLIVA ARITA                                | 2,000.00        | 0.00       | 2,000.00          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02031             | 01  | 00001 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                             | 939.00          | 0.00       | 939.00            | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02036             | 01  | 00001 | 00  | RTN          | 08019998385487  | HN   | LA CASA DE PARIS S DE R L                                  | 1,835.01        | 0.00       | 1,835.01          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02040             | 01  | 00001 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                             | 1,792.82        | 0.00       | 1,792.82          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02041             | 01  | 00001 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD              | 1,687.90        | 0.00       | 1,687.90          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02042             | 01  | 00001 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD              | 1,314.65        | 0.00       | 1,314.65          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02043             | 01  | 00001 | 00  | RTN          | 05019995440026  | HN   | COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD              | 387.90          | 0.00       | 387.90            | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02044             | 01  | 00001 | 00  | TID          | 1606-1974-00145 | HN   | DOMINGA DE JESUS MEDINA RIVERA                             | 6,050.34        | 0.00       | 6,050.34          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02045             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                                   | 401.84          | 0.00       | 401.84            | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 001 | CIP Original | 02046             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                                   | 1,335.00        | 0.00       | 1,335.00          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02047             | 01  | 00001 | 00  | RTN          | 08019999406510  | HN   | BANCO DE LOS TRABAJADORES                                  | 1,918.08        | 0.00       | 1,918.08          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02048             | 01  | 00001 | 00  | TID          | 0705-1962-00087 | HN   | ADA JUVENTINA ANDINO VELASQUEZ                             | 2,000.00        | 0.00       | 2,000.00          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02050             | 01  | 00001 | 00  | TID          | 0816-1989-00535 | HN   | ROSA BIENVENIDA CRUZ CRUZ                                  | 1,597.40        | 0.00       | 1,597.40          | 20/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02052             | 01  | 00001 | 00  | RTN          | 08019995140489  | HN   | BANCO DEL PAIS S.A                                         | 2,376.84        | 0.00       | 2,376.84          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02054             | 01  | 00001 | 00  | RTN          | 08019003247113  | HN   | COOPERATIVA PROSPERIDAD LTDA                               | 2,244.49        | 0.00       | 2,244.49          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |
| 010 | CIP Original | 02056             | 01  | 00001 | 00  | TID          | 0501-1980-00263 | HN   | CINTHIA ISABEL BONILLA                                     | 1,844.49        | 0.00       | 1,844.49          | 17/09/2021            | 20/09/2021 | 30/09/2021 | 30/09/2021  |



República de Honduras

# ADMINISTRACION CENTRAL

## FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/21 Hasta: 30/09/21  
 Desde institucion: 0500 Hasta : 0500  
 Desde Ga: 001 Hasta: 001



11/10/2021 14:49:58  
 Gestión: 2021  
 r\_ega\_f01\_nopag  
 Página 2 de 3

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 |
| 010                     | CIP Original | 02057             | 01  | 00001 | 00  | TID          | 0824196700182   | HN   | RODRIGUEZ<br>LUZ ERLINDA ALVARADO VELASQUEZ | 2,900.00        | 0.00         | 2,900.00          | 17/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02058             | 01  | 00001 | 00  | TID          | 0801-1984-02578 | HN   | JOSUE ARIEL ALONZO CRUZ                     | 2,025.00        | 0.00         | 2,025.00          | 17/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02059             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                    | 1,486.75        | 0.00         | 1,486.75          | 17/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02060             | 01  | 00001 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES              | 1,486.75        | 0.00         | 1,486.75          | 17/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02061             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                    | 1,314.65        | 0.00         | 1,314.65          | 17/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02066             | 01  | 00001 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.              | 1,794.08        | 0.00         | 1,794.08          | 17/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02068             | 01  | 00001 | 00  | TID          | 1701-1983-02442 | HN   | MARCOS NUÑEZ                                | 1,414.19        | 0.00         | 1,414.19          | 17/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02069             | 01  | 00001 | 00  | TID          | 0816-1970-00114 | HN   | GLORIA NARZISA ORDOÑEZ MARTINEZ             | 1,767.75        | 0.00         | 1,767.75          | 17/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02070             | 01  | 00001 | 00  | TID          | 0413-1964-00255 | HN   | MARIA ELIZABETH ALVARADO LICONA             | 1,672.82        | 0.00         | 1,672.82          | 17/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02071             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                    | 1,314.75        | 0.00         | 1,314.75          | 20/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02072             | 01  | 00001 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES              | 1,314.75        | 0.00         | 1,314.75          | 20/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02073             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                    | 1,649.49        | 0.00         | 1,649.49          | 20/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02074             | 01  | 00001 | 00  | TID          | 0801-1934-00581 | HN   | MARIA MARTA BUSTAMANTE GONZALEZ             | 1,400.00        | 0.00         | 1,400.00          | 20/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02075             | 01  | 00001 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES              | 1,467.59        | 0.00         | 1,467.59          | 20/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02076             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                    | 1,047.32        | 0.00         | 1,047.32          | 20/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02077             | 01  | 00001 | 00  | RTN          | 05019004242033  | HN   | BAC HONDURAS S.A.                           | 5,514.65        | 0.00         | 5,514.65          | 20/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02079             | 01  | 00001 | 00  | RTN          | 08019995140489  | HN   | BANCO DEL PAIS S.A                          | 1,872.20        | 0.00         | 1,872.20          | 20/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02080             | 01  | 00001 | 00  | RTN          | 08019995140489  | HN   | BANCO DEL PAIS S.A                          | 1,547.32        | 0.00         | 1,547.32          | 20/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 010                     | CIP Original | 02085             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                    | 3,200.00        | 0.00         | 3,200.00          | 20/09/2021            | 20/09/2021 |         | 30/09/2021  |
| 012                     | CIP Original | 02205             | 01  | 00001 | 00  | TID          | 0715-1984-01159 | HN   | ELSI MARISELA ESCOTO RODRIGUEZ              | 1,359.00        | 0.00         | 1,359.00          | 29/09/2021            | 29/09/2021 |         | 30/09/2021  |
| 012                     | CIP Original | 02206             | 01  | 00001 | 00  | TID          | 0801194904233   | HN   | OLGA MARINA MAIRENA RODRIGUEZ               | 2,890.24        | 0.00         | 2,890.24          | 29/09/2021            | 29/09/2021 |         | 30/09/2021  |
| 012                     | CIP Original | 02208             | 01  | 00001 | 00  | TID          | 0801-1979-12597 | HN   | KEYDY ANABEL MEJIA ELVIR                    | 10,404.86       | 0.00         | 10,404.86         | 29/09/2021            | 29/09/2021 |         | 30/09/2021  |
| 012                     | CIP Original | 02209             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                    | 13,271.71       | 0.00         | 13,271.71         | 29/09/2021            | 29/09/2021 |         | 30/09/2021  |
| <b>Total Convenio :</b> |              |                   |     |       |     |              |                 |      |                                             | 4,275,956.04    | 1,349,424.58 | 2,926,531.46      |                       |            |         |             |

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 |
| 010                                       | CIP Original | 02009             | 01  | 00001 | 00  | TID          | 1201-1964-00160 | HN   | ANGEL ANTONIO GONZALEZ | 2,155.50        | 0.00         | 2,155.50          | 16/09/2021            | 16/09/2021 |         | 30/09/2021  |
| <b>Total Convenio :</b>                   |              |                   |     |       |     |              |                 |      |                        | 2,155.50        | 0.00         | 2,155.50          |                       |            |         |             |
| <b>Total Gerencia Administrativa: 001</b> |              |                   |     |       |     |              |                 |      |                        | 4,278,111.54    | 1,349,424.58 | 2,928,686.96      |                       |            |         |             |
| <b>Total Institucion: 0500</b>            |              |                   |     |       |     |              |                 |      |                        | 4,278,111.54    | 1,349,424.58 | 2,928,686.96      |                       |            |         |             |



República de Honduras

ADMINISTRACION CENTRAL  
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/21 Hasta: 30/09/21  
Desde institucion: 0500 Hasta : 0500  
Desde Ga: 001 Hasta: 001



11/10/2021 14:49:58  
Gestión: 2021  
r\_ega\_f01\_nopag  
Página 3 de 3

|                |              |              |              |
|----------------|--------------|--------------|--------------|
| Total General: | 4,278,111.54 | 1,349,424.58 | 2,928,686.96 |
|----------------|--------------|--------------|--------------|