



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/07/22

Hasta: 31/07/22

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



11/08/2022 09:35:26

Gestión: 2022

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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 |
| 012 | CIP Original | 02173             | 01  | 00001 | 00  | TID          | 1410-1983-00069 | HN   | REINA ESPERANZA OLIVA ARITA                          | 2,000.00        |            | 0.00              | 2,000.00              | 12/07/2022 | 15/07/2022 | 31/07/2022  |
| 005 | CIP Original | 02175             | 01  | 00001 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                       | 939.00          |            | 0.00              | 939.00                | 12/07/2022 | 15/07/2022 | 31/07/2022  |
| 010 | CIP Original | 02179             | 01  | 00001 | 00  | TID          | 0201-1991-00355 | HN   | ANA MARIA VARELA GONZALEZ                            | 4,000.00        |            | 0.00              | 4,000.00              | 13/07/2022 | 15/07/2022 | 31/07/2022  |
| 009 | CIP Original | 02185             | 01  | 00001 | 00  | RTN          | 08019998385487  | HN   | LA CASA DE PARIS S DE R L                            | 1,835.01        |            | 0.00              | 1,835.01              | 13/07/2022 | 15/07/2022 | 31/07/2022  |
| 011 | CIP Original | 02192             | 01  | 00001 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                       | 1,792.82        |            | 0.00              | 1,792.82              | 13/07/2022 | 15/07/2022 | 31/07/2022  |
| 008 | CIP Original | 02196             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                             | 401.84          |            | 0.00              | 401.84                | 13/07/2022 | 15/07/2022 | 31/07/2022  |
| 009 | CIP Original | 02198             | 01  | 00001 | 00  | RTN          | 08019999406510  | HN   | BANCO DE LOS TRABAJADORES                            | 1,918.08        |            | 0.00              | 1,918.08              | 13/07/2022 | 15/07/2022 | 31/07/2022  |
| 011 | CIP Original | 02199             | 01  | 00001 | 00  | TID          | 1501198602719   | HN   | EVERARDO JOSE CARDENAS ZAVALA                        | 3,374.58        |            | 0.00              | 3,374.58              | 13/07/2022 | 15/07/2022 | 31/07/2022  |
| 001 | CIP Original | 02207             | 01  | 00001 | 00  | TID          | 0705-1962-00087 | HN   | ADA JUVENTINA ANDINO VELASQUEZ                       | 2,000.00        |            | 0.00              | 2,000.00              | 13/07/2022 | 15/07/2022 | 31/07/2022  |
| 005 | CIP Original | 02211             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                             | 6,250.00        |            | 0.00              | 6,250.00              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 010 | CIP Original | 02213             | 01  | 00001 | 00  | RTN          | 08019002282742  | HN   | COLEGIO DE PERITOS MERCANTILES Y CONTADORES PUBLICOS | 15,937.63       |            | 0.00              | 15,937.63             | 14/07/2022 | 14/07/2022 | 30/07/2022  |
| 012 | CIP Original | 02220             | 01  | 00001 | 00  | ENG          | 0601001         | HN   | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL              | 192,897.69      |            | 0.00              | 192,897.69            | 13/07/2022 | 14/07/2022 | 30/07/2022  |
| 012 | CIP Original | 02229             | 01  | 00001 | 00  | RTN          | 08019003246656  | HN   | COLEGIO DE INGENIEROS AGRONOMOS DE HONDURAS          | 2,475.00        |            | 0.00              | 2,475.00              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 010 | CIP Original | 02230             | 01  | 00001 | 00  | RTN          | 08019995374422  | HN   | SINDICATO TRABAJADORES DEL INA                       | 57,089.18       |            | 0.00              | 57,089.18             | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 007 | CIP Original | 02232             | 01  | 00001 | 00  | TID          | 0706-1973-00060 | HN   | DENIA DEL CARMEN ALVARENGA LOPEZ                     | 33,102.09       |            | 0.00              | 33,102.09             | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 010 | CIP Original | 02234             | 01  | 00001 | 00  | TID          | 0808-1959-00087 | HN   | VIRGINIA HERNANDEZ FUNES                             | 6,510.00        | 6,508.00   | 2.00              | 14/07/2022            | 14/07/2022 | 01/08/2022 | 30/07/2022  |
| 001 | CIP Original | 02240             | 01  | 00001 | 00  | TID          | 0816-1989-00535 | HN   | ROSA BIENVENIDA CRUZ CRUZ                            | 1,597.40        |            | 0.00              | 1,597.40              | 14/07/2022 | 15/07/2022 | 31/07/2022  |
| 010 | CIP Original | 02241             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                             | 3,882.81        |            | 0.00              | 3,882.81              | 14/07/2022 | 14/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02244             | 01  | 00001 | 00  | RTN          | 08019003247113  | HN   | COOPERATIVA PROSPERIDAD LTDA                         | 2,244.49        |            | 0.00              | 2,244.49              | 14/07/2022 | 15/07/2022 | 31/07/2022  |
| 001 | CIP Original | 02248             | 01  | 00001 | 00  | TID          | 0501-1980-00263 | HN   | CINTHIA ISABEL BONILLA RODRIGUEZ                     | 1,844.49        |            | 0.00              | 1,844.49              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02250             | 01  | 00001 | 00  | TID          | 0824196700182   | HN   | LUZ ERLINDA ALVARADO VELASQUEZ                       | 2,900.00        |            | 0.00              | 2,900.00              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02251             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                             | 1,486.75        |            | 0.00              | 1,486.75              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02252             | 01  | 00001 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES                       | 1,486.75        |            | 0.00              | 1,486.75              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02253             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                             | 1,314.65        |            | 0.00              | 1,314.65              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02257             | 01  | 00001 | 00  | RTN          | 08019000232230  | HN   | BANCO DAVIVIENDA HONDURAS S.A.                       | 1,794.08        |            | 0.00              | 1,794.08              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 011 | CIP Original | 02264             | 01  | 00001 | 00  | TID          | 1701-1983-02442 | HN   | MARCOS NUÑEZ                                         | 1,414.19        |            | 0.00              | 1,414.19              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02266             | 01  | 00001 | 00  | TID          | 0816-1970-00114 | HN   | GLORIA NARZISA ORDOÑEZ MARTINEZ                      | 1,767.75        |            | 0.00              | 1,767.75              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02269             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                             | 1,314.75        |            | 0.00              | 1,314.75              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02271             | 01  | 00001 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES                       | 1,314.75        |            | 0.00              | 1,314.75              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02273             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                             | 1,157.07        |            | 0.00              | 1,157.07              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02275             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                             | 1,649.49        |            | 0.00              | 1,649.49              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02277             | 01  | 00001 | 00  | TID          | 0801-1934-00581 | HN   | MARIA MARTA BUSTAMANTE GONZALEZ                      | 1,400.00        |            | 0.00              | 1,400.00              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02278             | 01  | 00001 | 00  | TID          | 1515-1956-00120 | HN   | YANNETHS SUYAPA CERRATO FLETES                       | 1,467.59        |            | 0.00              | 1,467.59              | 14/07/2022 | 15/07/2022 | 30/07/2022  |
| 001 | CIP Original | 02279             | 01  | 00001 | 00  | RTN          | 08019002267076  | HN   | BANCO FICOHSA FIDUCIARIO                             | 1,047.32        |            | 0.00              | 1,047.32              | 14/07/2022 | 15/07/2022 | 30/07/2022  |



República de Honduras

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Gestión: 2022

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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 | 02280             | 01  | 00001 | 00  | RTN          | 05019004242033 | HN   | BAC HONDURAS S.A.        | 5,514.65        | 0.00       | 5,514.65          | 14/07/2022            | 15/07/2022 |         | 30/07/2022  |
| 001              | CIP Original | 02282             | 01  | 00001 | 00  | RTN          | 08019995140489 | HN   | BANCO DEL PAIS S.A       | 1,872.20        | 0.00       | 1,872.20          | 14/07/2022            | 15/07/2022 |         | 30/07/2022  |
| 001              | CIP Original | 02283             | 01  | 00001 | 00  | RTN          | 08019995140489 | HN   | BANCO DEL PAIS S.A       | 1,547.32        | 0.00       | 1,547.32          | 14/07/2022            | 15/07/2022 |         | 30/07/2022  |
| 005              | CIP Original | 02396             | 01  | 00001 | 00  | RTN          | 08019002267076 | HN   | BANCO FICOHSA FIDUCIARIO | 22,028.94       | 0.00       | 22,028.94         | 25/07/2022            | 25/07/2022 |         | 30/07/2022  |
| Total Convenio : |              |                   |     |       |     |              |                |      |                          | 394,570.36      | 6,508.00   | 388,062.36        |                       |            |         |             |

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 |
| 006 | CIP Original | 02434             | 01  | 00001 | 00  | TID          | 0810-1969-00033 | HN   | DENIS YOVANI RODRIGUEZ ORDOÑEZ | 406.00          | 0.00       | 406.00            | 26/07/2022            | 26/07/2022 |         | 31/07/2022  |

Total Convenio : 406.00 0.00 406.00

Total Gerencia Administrativa: 001 394,976.36 6,508.00 388,468.36

Total Institucion: 0500 394,976.36 6,508.00 388,468.36

Total General: 394,976.36 6,508.00 388,468.36