FORMULARIOS F01 Y F07 POR BENEFICIARIO Y ESTRUCTURA PROGRAMATICA
EN MONEDA EXTRANJERA

República de Honduras

Fecha desde: 01/09/16 Hasta: 30/09/16

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

GA: 035 UNIDAD ADMINISTRADORA DE PROYECTOS(UAP-SAG)

UE: 073 UNIDAD EJECUTORA PROMECOM

FUENTE: 11 Tesoro Nacional

ORGANISMO: 001 Tesorería General de la República - Efectivo

OBJETO: 12910 Contratos Especiales

ESTRUCTURA PROGRAMATICA						FORMULARI O F01 Y F07				TIPO		FECHAS		DATOS DEL BENEFICIARIO		MONTOS EN MONEDA NACIONAL				MONTOS EN MONEDA EXTRANJERA				TIPO
PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	nombre	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO	DE CAMBIO
22	00	001	003	12910	0000	01239	01	00001	00	Original	FIRMADO	26/08/2016	05/09/2016	0419-1961-00097	JULIO CESAR CHINCHILLA SC	19,308.80	19,308.80	19,308.80	0.00	842.95	842.95	842.95	0.00	22.9061
22	00	001	003	12910	0000	01239	01	00001	00	Original	CONCILIADO	07/09/2016	07/09/2016	0419-1961-00097	JULIO CESAR CHINCHILLA SC	0.00	0.00	0.00	19,308.80	0.00	0.00	0.00	842.36	22.9223
22	00	001	001	12910	0000	01330	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1986-14589	FAUSTO NOEL AGUILAR RIVE	25,000.00	25,000.00	25,000.00	0.00	1,087.51	1,087.51	1,087.51	0.00	22.9882
22	00	001	001	12910	0000	01330	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1986-14589	FAUSTO NOEL AGUILAR RIVE	0.00	0.00	0.00	3,125.00	0.00	0.00	0.00	135.90	22.9952
22	00	001	001	12910	0000	01330	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1986-14589	FAUSTO NOEL AGUILAR RIVE	0.00	0.00	0.00	21,875.00	0.00	0.00	0.00	951.29	22.9952
22	00	001	003	12910	0000	01338	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	1520-1956-00049	ADAN GILBERTO MEZA SANC	27,584.00	27,584.00	27,584.00	0.00	1,199.92	1,199.92	1,199.92	0.00	22.9882
22	00	001	003	12910	0000	01338	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	1520-1956-00049	ADAN GILBERTO MEZA SANC	0.00	0.00	0.00	3,448.00	0.00	0.00	0.00	149.94	22.9952
22	00	001	003	12910	0000	01338	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	1520-1956-00049	ADAN GILBERTO MEZA SANC	0.00	0.00	0.00	24,136.00	0.00	0.00	0.00	1,049.61	22.9952
22	00	001	001	12910	0000	01339	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	1801-1983-00597	AMANDA JHAMARY GEORGE	11,903.00	11,903.00	11,903.00	0.00	517.79	517.79	517.79	0.00	22.9882
22	00	001	001	12910	0000	01339	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	1801-1983-00597	AMANDA JHAMARY GEORGE	0.00	0.00	0.00	11,903.00	0.00	0.00	0.00	517.63	22.9952
22	00	001	001	12910	0000	01340	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	1514-1984-00252	VILMA ARACELY MENDEZ	8,092.00	8,092.00	8,092.00	0.00	352.01	352.01	352.01	0.00	22.9882
22	00	001	001	12910	0000	01340	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	1514-1984-00252	VILMA ARACELY MENDEZ	0.00	0.00	0.00	8,092.00	0.00	0.00	0.00	351.90	22.9952
22	00	001	002	12910	0000	01495	01	00001	00	Original	FIRMADO	29/09/2016	30/09/2016	0419-1961-00097	JULIO CESAR CHINCHILLA SC	27,584.00	27,584.00	27,584.00	0.00	1,197.71	1,197.71	1,197.71	0.00	23.0306
														Total por objeto : 12910		119,471.80	119,471.80	119,471.80	91,887.80	5,197.89	5,197.89	5,197.89	3,998.63	
														Total por Fuente 11 y Organismo 1:		119,471.80	119,471.80	119,471.80	91,887.80	5,197.89	5,197.89	5,197.89	3,998.63	

FUENTE: 21 Crédito Externo

ORGANISMO: 237 International Fund For Agricultural Development (FIDA)

OBJETO: 12910 Contratos Especiales

PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	nombre	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO	DE CAMBIO
22	00	001	001	12910	0000	01341	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1980-09050	HECTOR SANTIAGO FONSEC	42,000.00	42,000.00	42,000.00	0.00	1,827.02	1,827.02	1,827.02	0.00	22.9882
22	00	001	001	12910	0000	01341	01	00001	00	Original	CONCILIADO	29/09/2016	29/09/2016	0801-1980-09050	HECTOR SANTIAGO FONSEC	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	1,824.79	23.0164
22	00	001	001	12910	0000	01342	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	1601-1966-00038	JORGE ARTURO CABALLERO	40,960.00	40,960.00	40,960.00	0.00	1,781.78	1,781.78	1,781.78	0.00	22.9882
22	00	001	001	12910	0000	01342	01	00001	00	Original	CONCILIADO	29/09/2016	29/09/2016	1601-1966-00038	JORGE ARTURO CABALLERO	0.00	0.00	0.00	40,960.00	0.00	0.00	0.00	1,779.60	23.0164
22	00	001	001	12910	0000	01343	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0816-1958-00114	JORGE ALBERTO PAZ AMAD(	25,000.00	25,000.00	25,000.00	0.00	1,087.51	1,087.51	1,087.51	0.00	22.9882
22	00	001	001	12910	0000	01343	01	00001	00	Original	CONCILIADO	29/09/2016	29/09/2016	0816-1958-00114	JORGE ALBERTO PAZ AMAD(	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	1,086.18	23.0164
22	00	001	002	12910	0000	01344	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0101-1970-00576	ENID ADONIS HERNANDEZ AI	40,960.00	40,960.00	40,960.00	0.00	1,781.78	1,781.78	1,781.78	0.00	22.9882
22	00	001	002	12910	0000	01344	01	00001	00	Original	CONCILIADO	29/09/2016	29/09/2016	0101-1970-00576	ENID ADONIS HERNANDEZ AI	0.00	0.00	0.00	40,960.00	0.00	0.00	0.00	1,779.60	23.0164
22	00	001	002	12910	0000	01345	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	1801-1965-00438	MIRIAN MAGDALENA URBINA	34,272.00	34,272.00	34,272.00	0.00	1,490.85	1,490.85	1,490.85	0.00	22.9882
22	00	001	002	12910	0000	01345	01	00001	00	Original	CONCILIADO	29/09/2016	29/09/2016	1801-1965-00438	MIRIAN MAGDALENA URBINA	0.00	0.00	0.00	34,272.00	0.00	0.00	0.00	1,489.03	23.0164
22	00	001	003	12910	0000	01346	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	1001-1970-00021	HECTOR ORLANDO CHACON	27,584.00	27,584.00	27,584.00	0.00	1,199.92	1,199.92	1,199.92	0.00	22.9882
22	00	001	003	12910	0000	01346	01	00001	00	Original	CONCILIADO	29/09/2016	29/09/2016	1001-1970-00021	HECTOR ORLANDO CHACON	0.00	0.00	0.00	27,584.00	0.00	0.00	0.00	1,198.45	23.0164
22	00	001	002	12910	0000	01347	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0419-1961-00097	JULIO CESAR CHINCHILLA SC	27,584.00	27,584.00	27,584.00	0.00	1,199.92	1,199.92	1,199.92	0.00	22.9882
22	00	001	002	12910	0000	01347	01	00001	01	Reversión	APROBADO	27/09/2016	29/09/2016	0419-1961-00097	JULIO CESAR CHINCHILLA SC	-27,584.00	-27,584.00	-27,584.00	0.00	-1,199.92	-1,199.92	-1,199.92	0.00	22.9882
22	00	001	003	12910	0000	01479	01	00001	00	Original	FIRMADO	29/09/2016	30/09/2016	0449001	TESORERIA GENERAL DE LA	438,750.00	438,750.00	438,750.00	0.00	19,050.74	19,050.74	19,050.74	0.00	23.0306
22	00	001	003	12910	0000	01479	01	00001	00	Original	CONFIRMADO	30/09/2016	30/09/2016	0449001	TESORERIA GENERAL DE LA	0.00	0.00	0.00	438,750.00	0.00	0.00	0.00	19,050.74	23.0306
														Total por objeto : 12910		649,526.00	649,526.00	649,526.00	649,526.00	28,219.62	28,219.62	28,219.62	28,208.39	
														Total por Fuente 21 y Organismo 237:		649,526.00	649,526.00	649,526.00	649,526.00	28,219.62	28,219.62	28,219.62	28,208.39	
														Total por UE : 073		768,997.80	768,997.80	768,997.80	741,413.80	33,417.51	33,417.51	33,417.51	32,207.01	

UE:

República de Honduras

FORMULARIOS F01 Y F07 POR BENEFICIARIO Y ESTRUCTURA PROGRAMATICA
EN MONEDA EXTRANJERA

Fecha desde: 01/09/16 Hasta: 30/09/16

10/10/2016 15:53:10
Gestión: 2016
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ESTRUCTURA PROGRAMATICA						FORMULARI O F01 Y F07				TIPO		FECHAS		DATOS DEL BENEFICIARIO		MONTOS EN MONEDA NACIONAL				MONTOS EN MONEDA EXTRANJERA				TIPO
PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	nombre	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO	DE CAMBIO

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

GA: 035 UNIDAD ADMINISTRADORA DE PROYECTOS(UAP-SAG)

UE: 082 UNIDAD EJECUTORA EMPRENDESUR

FUENTE: 21 Crédito Externo

ORGANISMO: 237 International Fund For Agricultural Development (FIDA)

OBJETO: 12910 Contratos Especiales

PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	nombre	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO	DE CAMBIO
22	00	003	002	12910	0000	01253	01	00001	00	Original	FIRMADO	07/09/2016	07/09/2016	0801-1987-03062	ALLAN ESMELIN LOPEZ ELVIF	37,698.13	37,698.13	37,698.13	0.00	1,644.61	1,644.61	1,644.61	0.00	22.9223
22	00	003	002	12910	0000	01253	01	00001	00	Original	CONCILIADO	12/09/2016	12/09/2016	0801-1987-03062	ALLAN ESMELIN LOPEZ ELVIF	0.00	0.00	0.00	37,698.13	0.00	0.00	0.00	1,642.26	22.9551
22	00	003	002	12910	0000	01312	01	00001	00	Original	FIRMADO	20/09/2016	22/09/2016	0601-1975-00955	SELVIN LEONIDAS ESTRADA	14,455.00	14,455.00	14,455.00	0.00	628.80	628.80	628.80	0.00	22.9882
22	00	003	002	12910	0000	01312	01	00001	00	Original	CONCILIADO	29/09/2016	29/09/2016	0601-1975-00955	SELVIN LEONIDAS ESTRADA	0.00	0.00	0.00	14,455.00	0.00	0.00	0.00	628.03	23.0164
22	00	003	001	12910	0000	01325	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1978-00173	KENIA FRANCIS RAMIREZ MC	50,000.00	50,000.00	50,000.00	0.00	2,175.03	2,175.03	2,175.03	0.00	22.9882
22	00	003	001	12910	0000	01325	01	00001	02	Reversión	APROBADO	26/09/2016	26/09/2016	0801-1978-00173	KENIA FRANCIS RAMIREZ MC	-50,000.00	-50,000.00	-50,000.00	0.00	-2,175.03	-2,175.03	-2,175.03	0.00	22.9882
22	00	003	001	12910	0000	01326	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1989-23825	HEIDY IVETH GARCIA MORAL	30,000.00	30,000.00	30,000.00	0.00	1,305.02	1,305.02	1,305.02	0.00	22.9882
22	00	003	001	12910	0000	01326	01	00001	02	Reversión	APROBADO	26/09/2016	26/09/2016	0801-1989-23825	HEIDY IVETH GARCIA MORAL	-30,000.00	-30,000.00	-30,000.00	0.00	-1,305.02	-1,305.02	-1,305.02	0.00	22.9882
22	00	003	001	12910	0000	01327	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1974-12599	KARLA PATRICIA BANEGAS M	40,000.00	40,000.00	40,000.00	0.00	1,740.02	1,740.02	1,740.02	0.00	22.9882
22	00	003	001	12910	0000	01327	01	00001	02	Reversión	APROBADO	26/09/2016	26/09/2016	0801-1974-12599	KARLA PATRICIA BANEGAS M	-40,000.00	-40,000.00	-40,000.00	0.00	-1,740.02	-1,740.02	-1,740.02	0.00	22.9882
22	00	003	001	12910	0000	01328	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0107-1970-00651	KARLA PAULINA CACERES JC	25,000.00	25,000.00	25,000.00	0.00	1,087.51	1,087.51	1,087.51	0.00	22.9882
22	00	003	001	12910	0000	01328	01	00001	02	Reversión	APROBADO	26/09/2016	26/09/2016	0107-1970-00651	KARLA PAULINA CACERES JC	-25,000.00	-25,000.00	-25,000.00	0.00	-1,087.51	-1,087.51	-1,087.51	0.00	22.9882
22	00	003	001	12910	0000	01329	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1987-00485	NORMA GISSELA MARTINEZ (	25,000.00	25,000.00	25,000.00	0.00	1,087.51	1,087.51	1,087.51	0.00	22.9882
22	00	003	001	12910	0000	01329	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1987-00485	NORMA GISSELA MARTINEZ (	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	1,087.18	22.9952
22	00	003	001	12910	0000	01359	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0801-1953-00675	ARTURO OLIVA HERRERA	75,000.00	75,000.00	75,000.00	0.00	3,256.54	3,256.54	3,256.54	0.00	23.0306
22	00	003	001	12910	0000	01360	01	00001	00	Original	FIRMADO	27/09/2016	30/09/2016	0311-1972-00188	JONATAN OTONIEL DURON E	42,000.00	42,000.00	42,000.00	0.00	1,823.66	1,823.66	1,823.66	0.00	23.0306
22	00	003	001	12910	0000	01361	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	1623-1970-00445	JOEL ULISES SEVILLA PALMA	40,960.00	40,960.00	40,960.00	0.00	1,778.50	1,778.50	1,778.50	0.00	23.0306
22	00	003	001	12910	0000	01362	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0801-1974-02340	YIMY YAMILETH DOMINGUEZ	25,000.00	25,000.00	25,000.00	0.00	1,085.51	1,085.51	1,085.51	0.00	23.0306
22	00	003	001	12910	0000	01363	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	1706-1980-00159	JUAN JOSE LOPEZ LEMUS	10,004.00	10,004.00	10,004.00	0.00	434.38	434.38	434.38	0.00	23.0306
22	00	003	001	12910	0000	01364	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	1701-1971-00895	GLORIA YAMILETH BARRALA(	8,092.00	8,092.00	8,092.00	0.00	351.36	351.36	351.36	0.00	23.0306
22	00	003	002	12910	0000	01365	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0801-1963-00096	JOSE MARIA NIETO MEZA	48,917.00	48,917.00	48,917.00	0.00	2,124.00	2,124.00	2,124.00	0.00	23.0306
22	00	003	002	12910	0000	01366	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	1701-1976-00081	OTONIEL ORLANDO SANTOS	34,272.00	34,272.00	34,272.00	0.00	1,488.11	1,488.11	1,488.11	0.00	23.0306
22	00	003	002	12910	0000	01367	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0510-1961-00349	MARIO ROBERTO MONGE VE	27,584.00	27,584.00	27,584.00	0.00	1,197.71	1,197.71	1,197.71	0.00	23.0306
22	00	003	002	12910	0000	01368	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0801-1967-01388	JOSE RAMIRO MONCADA PA	27,584.00	27,584.00	27,584.00	0.00	1,197.71	1,197.71	1,197.71	0.00	23.0306
22	00	003	002	12910	0000	01370	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0605-1981-02214	CARLOS ALONSO LAINEZ AG	14,455.00	14,455.00	14,455.00	0.00	627.64	627.64	627.64	0.00	23.0306
22	00	003	002	12910	0000	01371	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0601-1970-01472	WALTER RAMON MOURRA RI	14,455.00	14,455.00	14,455.00	0.00	627.64	627.64	627.64	0.00	23.0306
22	00	003	002	12910	0000	01372	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0801-1977-10938	RAMON EDGARDO EUCEDA (	14,455.00	14,455.00	14,455.00	0.00	627.64	627.64	627.64	0.00	23.0306
22	00	003	003	12910	0000	01373	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0801-1972-10502	WILMER ENRIQUE LOPEZ HA	48,917.00	48,917.00	48,917.00	0.00	2,124.00	2,124.00	2,124.00	0.00	23.0306
22	00	003	003	12910	0000	01374	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0801-1967-06242	MARLON DARIO GOMEZ MAS	40,960.00	40,960.00	40,960.00	0.00	1,778.50	1,778.50	1,778.50	0.00	23.0306
22	00	003	003	12910	0000	01375	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0812-1964-00068	TRANSITO JANETH ANDINO F	34,272.00	34,272.00	34,272.00	0.00	1,488.11	1,488.11	1,488.11	0.00	23.0306
22	00	003	003	12910	0000	01376	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0703-1976-01546	HECTOR ALONSO VALLADAR	27,584.00	27,584.00	27,584.00	0.00	1,197.71	1,197.71	1,197.71	0.00	23.0306
22	00	003	003	12910	0000	01377	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0601-1979-00335	ROGER EMILIO PAIZANO HEF	27,584.00	27,584.00	27,584.00	0.00	1,197.71	1,197.71	1,197.71	0.00	23.0306
22	00	003	003	12910	0000	01378	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0603-1973-00337	RIMEN SELINO MARTINEZ LO	27,584.00	27,584.00	27,584.00	0.00	1,197.71	1,197.71	1,197.71	0.00	23.0306
22	00	003	003	12910	0000	01379	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0601-1989-01456	IBIS WILFREDO URBINA SAN(	14,455.00	14,455.00	14,455.00	0.00	627.64	627.64	627.64	0.00	23.0306
22	00	003	002	12910	0000	01380	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0609-1984-01912	GLADIS ROSMERY ORDOÑEZ	27,584.00	27,584.00	27,584.00	0.00	1,197.71	1,197.71	1,197.71	0.00	23.0306
22	00	003	001	12910	0000	01381	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0601-1976-00051	FANNY LETICIA HERNANDEZ	14,455.00	14,455.00	14,455.00	0.00	627.64	627.64	627.64	0.00	23.0306
22	00	003	002	12910	0000	01382	01	00001	00	Original	FIRMADO	21/09/2016	30/09/2016	0801-1987-03062	ALLAN ESMELIN LOPEZ ELVIF	27,584.00	27,584.00	27,584.00	0.00	1,197.71	1,197.71	1,197.71	0.00	23.0306
22	00	003	002	12910	0000	01383	01	00001	00	Original	FIRMADO	27/09/2016	30/09/2016	0801-1988-20147	EDUARDO ANDRES SANCHEZ	42,295.47	42,295.47	42,295.47	0.00	1,836.49	1,836.49	1,836.49	0.00	23.0306
22	00	003	002	12910	0000	01502	01	00001	00	Original	FIRMADO	30/09/2016	30/09/2016	0449001	TESORERIA GENERAL DE LA	877,659.83	877,659.83	877,659.83	0.00	38,108.42	38,108.42	38,108.42	0.00	23.0306
22	00	003	002	12910	0000	01502	01	00001	00	Original	CONFIRMADO	30/09/2016	30/09/2016	0449001	TESORERIA GENERAL DE LA	0.00	0.00	0.00	877,659.83	0.00	0.00	0.00	38,108.42	23.0306

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

GA: 035 UNIDAD ADMINISTRADORA DE PROYECTOS(UAP-SAG)

UE: 082 UNIDAD EJECUTORA EMPRENDESUR

FUENTE: 21 Crédito Externo

ORGANISMO: 237 International Fund For Agricultural Development (FIDA)

PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	nombre	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO	DE CAMBIO
22	00	003	003	12910	0000	01503	01	00001	00	Original	FIRMADO	30/09/2016	30/09/2016	0449001	TESORERIA GENERAL DE LA	652,000.00	652,000.00	652,000.00	0.00	28,310.16	28,310.16	28,310.16	0.00	23.0306
22	00	003	003	12910	0000	01503	01	00001	00	Original	CONFIRMADO	30/09/2016	30/09/2016	0449001	TESORERIA GENERAL DE LA	0.00	0.00	0.00	652,000.00	0.00	0.00	0.00	28,310.16	23.0306
22	00	003	001	12910	0000	01504	01	00001	00	Original	FIRMADO	30/09/2016	30/09/2016	0449001	TESORERIA GENERAL DE LA	670,649.06	670,649.06	670,649.06	0.00	29,119.91	29,119.91	29,119.91	0.00	23.0306
22	00	003	001	12910	0000	01504	01	00001	00	Original	CONFIRMADO	30/09/2016	30/09/2016	0449001	TESORERIA GENERAL DE LA	0.00	0.00	0.00	670,649.06	0.00	0.00	0.00	29,119.91	23.0306
														Total por objeto : 12910		2,993,514.49	2,993,514.49	2,993,514.49	2,277,462.02	129,990.77	129,990.77	129,990.77	98,895.97	
														Total por Fuente 21 y Organismo 237:		2,993,514.49	2,993,514.49	2,993,514.49	2,277,462.02	129,990.77	129,990.77	129,990.77	98,895.97	

FUENTE: 21 Crédito Externo

ORGANISMO: 246 Opec Fund for International Development

OBJETO: 12910 Contratos Especiales

PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	nombre	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO	DE CAMBIO
22	00	003	001	12910	0000	01405	01	00001	00	Original	FIRMADO	26/09/2016	26/09/2016	0801-1978-00173	KENIA FRANCIS RAMIREZ MC	50,000.00	50,000.00	50,000.00	0.00	2,174.37	2,174.37	2,174.37	0.00	22.9952
22	00	003	001	12910	0000	01405	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1978-00173	KENIA FRANCIS RAMIREZ MC	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	2,174.37	22.9952
22	00	003	001	12910	0000	01406	01	00001	00	Original	FIRMADO	26/09/2016	26/09/2016	0801-1989-23825	HEIDY IVETH GARCIA MORAL	30,000.00	30,000.00	30,000.00	0.00	1,304.62	1,304.62	1,304.62	0.00	22.9952
22	00	003	001	12910	0000	01406	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1989-23825	HEIDY IVETH GARCIA MORAL	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	163.08	22.9952
22	00	003	001	12910	0000	01406	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1989-23825	HEIDY IVETH GARCIA MORAL	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	1,141.54	22.9952
22	00	003	001	12910	0000	01407	01	00001	00	Original	FIRMADO	26/09/2016	26/09/2016	0801-1974-12599	KARLA PATRICIA BANEGAS M	40,000.00	40,000.00	40,000.00	0.00	1,739.49	1,739.49	1,739.49	0.00	22.9952
22	00	003	001	12910	0000	01407	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1974-12599	KARLA PATRICIA BANEGAS M	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	1,739.49	22.9952
22	00	003	001	12910	0000	01408	01	00001	00	Original	FIRMADO	26/09/2016	26/09/2016	0107-1970-00651	KARLA PAULINA CACERES JC	25,000.00	25,000.00	25,000.00	0.00	1,087.18	1,087.18	1,087.18	0.00	22.9952
22	00	003	001	12910	0000	01408	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0107-1970-00651	KARLA PAULINA CACERES JC	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	1,087.18	22.9952
														Total por objeto : 12910		145,000.00	145,000.00	145,000.00	145,000.00	6,305.66	6,305.66	6,305.66	6,305.66	
														Total por Fuente 21 y Organismo 246:		145,000.00	145,000.00	145,000.00	145,000.00	6,305.66	6,305.66	6,305.66	6,305.66	
														Total por UE : 082		3,138,514.49	3,138,514.49	3,138,514.49	2,422,462.02	136,296.43	136,296.43	136,296.43	105,201.63	

UE: 089 UNIDAD EJECUTORA DEL (PDABR)

FUENTE: 11 Tesoro Nacional

ORGANISMO: 001 Tesorería General de la República - Efectivo

OBJETO: 12910 Contratos Especiales

PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	nombre	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO	DE CAMBIO
11	00	007	005	12910	0000	01331	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1946-02614	JOSE FERNANDO BULNES ZE	20,000.00	20,000.00	20,000.00	0.00	870.01	870.01	870.01	0.00	22.9882
11	00	007	005	12910	0000	01331	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1946-02614	JOSE FERNANDO BULNES ZE	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	108.72	22.9952
11	00	007	005	12910	0000	01331	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1946-02614	JOSE FERNANDO BULNES ZE	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	761.03	22.9952
11	00	007	005	12910	0000	01332	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1964-03430	ERNESTO COREA MARTINEZ	15,000.00	15,000.00	15,000.00	0.00	652.51	652.51	652.51	0.00	22.9882
11	00	007	005	12910	0000	01332	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1964-03430	ERNESTO COREA MARTINEZ	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	652.31	22.9952
														Total por objeto : 12910		35,000.00	35,000.00	35,000.00	35,000.00	1,522.52	1,522.52	1,522.52	1,522.06	
														Total por Fuente 11 y Organismo 1:		35,000.00	35,000.00	35,000.00	35,000.00	1,522.52	1,522.52	1,522.52	1,522.06	
														Total por UE : 089		35,000.00	35,000.00	35,000.00	35,000.00	1,522.52	1,522.52	1,522.52	1,522.06	

UE: 091 UNIDAD EJECUTORA PROLENCA

FUENTE:

FORMULARIOS F01 Y F07 POR BENEFICIARIO Y ESTRUCTURA PROGRAMATICA EN MONEDA EXTRANJERA

Fecha desde: 01/09/16 Hasta: 30/09/16

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

GA: 035 UNIDAD ADMINISTRADORA DE PROYECTOS(UAP-SAG)

UE: 091 UNIDAD EJECUTORA PROLENCA

FUENTE: 21 Crédito Externo

ORGANISMO: 237 International Fund For Agricultural Development (FIDA)

OBJETO: 12910 Contratos Especiales

ESTRUCTURA PROGRAMATICA						FORMULARI O F01 Y F07				TIPO		FECHAS		DATOS DEL BENEFICIARIO		MONTOS EN MONEDA NACIONAL				MONTOS EN MONEDA EXTRANJERA				TIPO
PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	nombre	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO	DE CAMBIO
22	00	005	002	12910	0000	01246	01	00001	00	Original	CONCILIADO	01/09/2016	01/09/2016	0801-1965-04279	JORGE LUIS PINEDA SERRAN	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	76.42	22.8999
22	00	005	002	12910	0000	01246	01	00001	00	Original	CONCILIADO	01/09/2016	01/09/2016	0801-1965-04279	JORGE LUIS PINEDA SERRAN	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	534.94	22.8999
22	00	005	002	12910	0000	01246	01	00002	00	Original	CONCILIADO	01/09/2016	01/09/2016	0801-1965-04279	JORGE LUIS PINEDA SERRAN	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	229.26	22.8999
22	00	005	002	12910	0000	01246	01	00002	00	Original	CONCILIADO	01/09/2016	01/09/2016	0801-1965-04279	JORGE LUIS PINEDA SERRAN	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00	1,604.81	22.8999
22	00	005	002	12910	0000	01246	01	00003	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1965-04279	JORGE LUIS PINEDA SERRAN	0.00	0.00	42,000.00	0.00	0.00	0.00	1,827.02	0.00	22.9882
22	00	005	002	12910	0000	01246	01	00003	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1965-04279	JORGE LUIS PINEDA SERRAN	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	228.31	22.9952
22	00	005	002	12910	0000	01246	01	00003	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1965-04279	JORGE LUIS PINEDA SERRAN	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00	1,598.16	22.9952
22	00	005	004	12910	0000	01247	01	00001	00	Original	CONCILIADO	01/09/2016	01/09/2016	0614-1958-00064	EDDY TRUDIS BACA POSADA	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	1,200.88	22.8999
22	00	005	004	12910	0000	01247	01	00002	00	Original	FIRMADO	21/09/2016	22/09/2016	0614-1958-00064	EDDY TRUDIS BACA POSADA	0.00	0.00	55,000.00	0.00	0.00	0.00	2,392.53	0.00	22.9882
22	00	005	004	12910	0000	01247	01	00002	00	Original	CONCILIADO	26/09/2016	26/09/2016	0614-1958-00064	EDDY TRUDIS BACA POSADA	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	2,391.80	22.9952
22	00	005	001	12910	0000	01248	01	00001	00	Original	CONCILIADO	01/09/2016	01/09/2016	0306-1968-00099	RONEY ANIBAL BUEZO MORA	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	76.42	22.8999
22	00	005	001	12910	0000	01248	01	00001	00	Original	CONCILIADO	01/09/2016	01/09/2016	0306-1968-00099	RONEY ANIBAL BUEZO MORA	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	534.94	22.8999
22	00	005	001	12910	0000	01248	01	00002	00	Original	CONCILIADO	01/09/2016	01/09/2016	0306-1968-00099	RONEY ANIBAL BUEZO MORA	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	229.26	22.8999
22	00	005	001	12910	0000	01248	01	00002	00	Original	CONCILIADO	01/09/2016	01/09/2016	0306-1968-00099	RONEY ANIBAL BUEZO MORA	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00	1,604.81	22.8999
22	00	005	001	12910	0000	01248	01	00003	00	Original	FIRMADO	21/09/2016	22/09/2016	0306-1968-00099	RONEY ANIBAL BUEZO MORA	0.00	0.00	42,000.00	0.00	0.00	0.00	1,827.02	0.00	22.9882
22	00	005	001	12910	0000	01248	01	00003	00	Original	CONCILIADO	26/09/2016	26/09/2016	0306-1968-00099	RONEY ANIBAL BUEZO MORA	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	228.31	22.9952
22	00	005	001	12910	0000	01248	01	00003	00	Original	CONCILIADO	26/09/2016	26/09/2016	0306-1968-00099	RONEY ANIBAL BUEZO MORA	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00	1,598.16	22.9952
22	00	005	004	12910	0000	01250	01	00001	00	Original	CONCILIADO	01/09/2016	01/09/2016	0704-1958-00071	CARLOS ROBERTO MEJIA RC	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	3,275.12	22.8999
22	00	005	004	12910	0000	01250	01	00002	00	Original	FIRMADO	21/09/2016	22/09/2016	0704-1958-00071	CARLOS ROBERTO MEJIA RC	0.00	0.00	75,000.00	0.00	0.00	0.00	3,262.54	0.00	22.9882
22	00	005	004	12910	0000	01250	01	00002	00	Original	CONCILIADO	26/09/2016	26/09/2016	0704-1958-00071	CARLOS ROBERTO MEJIA RC	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	3,261.55	22.9952
22	00	005	004	12910	0000	01309	01	00000	00	Original	APROBADO	19/09/2016	19/09/2016	1807-1978-02067	ARISTIDES NOEL PONCE UMA	191,141.66	191,141.66	0.00	0.00	8,316.00	8,316.00	0.00	0.00	22.9848
22	00	005	004	12910	0000	01309	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	1807-1978-02067	ARISTIDES NOEL PONCE UMA	0.00	0.00	40,960.00	0.00	0.00	0.00	1,781.78	0.00	22.9882
22	00	005	004	12910	0000	01309	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	1807-1978-02067	ARISTIDES NOEL PONCE UMA	0.00	0.00	0.00	40,960.00	0.00	0.00	0.00	1,781.24	22.9952
22	00	005	004	12910	0000	01310	01	00000	00	Original	APROBADO	19/09/2016	19/09/2016	0801-1960-05159	LORENA LIZZETTE AVILA BEF	191,146.66	191,146.66	0.00	0.00	8,316.22	8,316.22	0.00	0.00	22.9848
22	00	005	004	12910	0000	01310	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1960-05159	LORENA LIZZETTE AVILA BEF	0.00	0.00	40,960.00	0.00	0.00	0.00	1,781.78	0.00	22.9882
22	00	005	004	12910	0000	01310	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1960-05159	LORENA LIZZETTE AVILA BEF	0.00	0.00	0.00	5,120.00	0.00	0.00	0.00	222.66	22.9952
22	00	005	004	12910	0000	01310	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1960-05159	LORENA LIZZETTE AVILA BEF	0.00	0.00	0.00	35,840.00	0.00	0.00	0.00	1,558.59	22.9952
22	00	005	004	12910	0000	01401	01	00000	00	Original	APROBADO	23/09/2016	23/09/2016	0107-1970-00651	KARLA PAULINA CACERES JC	204,166.66	204,166.66	0.00	0.00	8,880.02	8,880.02	0.00	0.00	22.9917
22	00	005	004	12910	0000	01401	01	00001	00	Original	FIRMADO	23/09/2016	26/09/2016	0107-1970-00651	KARLA PAULINA CACERES JC	0.00	0.00	25,000.00	0.00	0.00	0.00	1,087.18	0.00	22.9952
														Total por objeto : 12910		586,454.98	586,454.98	320,920.00	510,420.00	25,512.24	25,512.24	13,959.87	22,235.63	
														Total por Fuente 21 y Organismo 237:		586,454.98	586,454.98	320,920.00	510,420.00	25,512.24	25,512.24	13,959.87	22,235.63	
														Total por UE : 091		586,454.98	586,454.98	320,920.00	510,420.00	25,512.24	25,512.24	13,959.87	22,235.63	
														Total por GA: 035		4,528,967.27	4,528,967.27	4,263,432.29	3,709,295.82	196,748.70	196,748.70	185,196.34	161,166.32	
														Total por Institucion: 0140		4,528,967.27	4,528,967.27	4,263,432.29	3,709,295.82	196,748.70	196,748.70	185,196.34	161,166.32	
														Total General :		4,528,967.27	4,528,967.27	4,263,432.29	3,709,295.82	196,748.70	196,748.70	185,196.34	161,166.32	

FORMULARIOS F01 Y F07 POR BENEFICIARIO Y ESTRUCTURA PROGRAMATICA
EN MONEDA EXTRANJERA

República de Honduras

Fecha desde: 01/09/16 Hasta: 30/09/16

10/10/2016 15:50:24
Gestión: 2016
R_EGA_09_DET_MONEXT

ESTRUCTURA PROGRAMATICA						FORMULARI O F01 Y F07				TIPO		FECHAS		DATOS DEL BENEFICIARIO		MONTOS EN MONEDA NACIONAL				MONTOS EN MONEDA EXTRANJERA				TIPO
PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	nombre	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO	DE CAMBIO
INSTITUCION :					0140	Secretaría de Agricultura y Ganadería																		
GA:					035	UNIDAD ADMINISTRADORA DE PROYECTOS(UAP-SAG)																		
UE:					073	UNIDAD EJECUTORA PROMECOM																		
FUENTE:					21	Crédito Externo																		
ORGANISMO:					237	International Fund For Agricultural Development (FIDA)																		
OBJETO:					24900	Otros Servicios Técnicos Profesionales																		
22	00	001	003	24900	0000	01501	01	00001	00	Original	FIRMADO	30/09/2016	30/09/2016	0449001	TESORERIA GENERAL DE LA	261,953.15	261,953.15	261,953.15	0.00	11,374.13	11,374.13	11,374.13	0.00	23.0306
22	00	001	003	24900	0000	01501	01	00001	00	Original	CONFIRMADO	30/09/2016	30/09/2016	0449001	TESORERIA GENERAL DE LA	0.00	0.00	0.00	261,953.15	0.00	0.00	0.00	11,374.13	23.0306
														Total por objeto : 24900		261,953.15	261,953.15	261,953.15	261,953.15	11,374.13	11,374.13	11,374.13	11,374.13	
														Total por Fuente 21 y Organismo 237:		261,953.15	261,953.15	261,953.15	261,953.15	11,374.13	11,374.13	11,374.13	11,374.13	
														Total por UE : 073		261,953.15	261,953.15	261,953.15	261,953.15	11,374.13	11,374.13	11,374.13	11,374.13	
UE:					082	UNIDAD EJECUTORA EMPRENDESUR																		
FUENTE:					21	Crédito Externo																		
ORGANISMO:					237	International Fund For Agricultural Development (FIDA)																		
OBJETO:					24900	Otros Servicios Técnicos Profesionales																		
22	00	003	003	24900	0000	01227	01	00001	00	Original	FIRMADO	24/08/2016	05/09/2016	0318-1960-00526	DINA ELIZABETH MOREL CAR	96,180.00	96,180.00	96,180.00	0.00	4,198.88	4,198.88	4,198.88	0.00	22.9061
22	00	003	003	24900	0000	01227	01	00001	00	Original	CONCILIADO	29/09/2016	29/09/2016	0318-1960-00526	DINA ELIZABETH MOREL CAR	0.00	0.00	0.00	12,022.50	0.00	0.00	0.00	522.34	23.0164
22	00	003	003	24900	0000	01227	01	00001	00	Original	CONCILIADO	29/09/2016	29/09/2016	0318-1960-00526	DINA ELIZABETH MOREL CAR	0.00	0.00	0.00	84,157.50	0.00	0.00	0.00	3,656.41	23.0164
22	00	003	003	24900	0000	01228	01	00001	00	Original	FIRMADO	24/08/2016	05/09/2016	0318-1960-00526	DINA ELIZABETH MOREL CAR	87,780.00	87,780.00	87,780.00	0.00	3,832.17	3,832.17	3,832.17	0.00	22.9061
22	00	003	003	24900	0000	01228	01	00001	00	Original	CONCILIADO	30/09/2016	30/09/2016	0318-1960-00526	DINA ELIZABETH MOREL CAR	0.00	0.00	0.00	10,972.50	0.00	0.00	0.00	476.43	23.0306
22	00	003	003	24900	0000	01228	01	00001	00	Original	CONCILIADO	30/09/2016	30/09/2016	0318-1960-00526	DINA ELIZABETH MOREL CAR	0.00	0.00	0.00	76,807.50	0.00	0.00	0.00	3,335.02	23.0306
														Total por objeto : 24900		183,960.00	183,960.00	183,960.00	183,960.00	8,031.05	8,031.05	8,031.05	7,990.21	
														Total por Fuente 21 y Organismo 237:		183,960.00	183,960.00	183,960.00	183,960.00	8,031.05	8,031.05	8,031.05	7,990.21	
														Total por UE : 082		183,960.00	183,960.00	183,960.00	183,960.00	8,031.05	8,031.05	8,031.05	7,990.21	
UE:					089	UNIDAD EJECUTORA DEL (PDABR)																		
FUENTE:					21	Crédito Externo																		
ORGANISMO:					172	Banco Centroamericano de Integración Económica																		
OBJETO:					24900	Otros Servicios Técnicos Profesionales																		
11	00	007	005	24900	0000	01271	01	00001	00	Original	FIRMADO	05/09/2016	19/09/2016	0801-1968-09016	CARLOS FRANCISCO ALONZ(	34,286.25	34,286.25	34,286.25	0.00	1,491.69	1,491.69	1,491.69	0.00	22.9848
11	00	007	005	24900	0000	01271	01	00001	01	Reversión	APROBADO	21/09/2016	21/09/2016	0801-1968-09016	CARLOS FRANCISCO ALONZ(	-34,286.25	-34,286.25	-34,286.25	0.00	-1,491.69	-1,491.69	-1,491.69	0.00	22.9848
11	00	007	005	24900	0000	01282	01	00001	00	Original	FIRMADO	07/09/2016	12/09/2016	0890-1999-00042	SERGIO SEBASTIAN PEREIRA	28,980.00	28,980.00	28,980.00	0.00	1,262.46	1,262.46	1,262.46	0.00	22.9551
11	00	007	005	24900	0000	01282	01	00001	00	Original	CONCILIADO	13/09/2016	13/09/2016	0890-1999-00042	SERGIO SEBASTIAN PEREIRA	0.00	0.00	0.00	28,980.00	0.00	0.00	0.00	1,261.92	22.965
11	00	007	005	24900	0000	01283	01	00001	00	Original	FIRMADO	07/09/2016	12/09/2016	1709-1959-00241	FERNANDO ESCOBAR BUSTII	28,350.00	28,350.00	28,350.00	0.00	1,235.02	1,235.02	1,235.02	0.00	22.9551
11	00	007	005	24900	0000	01283	01	00001	00	Original	CONCILIADO	13/09/2016	13/09/2016	1709-1959-00241	FERNANDO ESCOBAR BUSTII	0.00	0.00	0.00	28,350.00	0.00	0.00	0.00	1,234.49	22.965
11	00	007	005	24900	0000	01284	01	00001	00	Original	FIRMADO	07/09/2016	12/09/2016	1501-1990-02317	BESSY LAURA BONILLA ZAVA	28,980.00	28,980.00	28,980.00	0.00	1,262.46	1,262.46	1,262.46	0.00	22.9551
11	00	007	005	24900	0000	01284	01	00001	00	Original	CONCILIADO	13/09/2016	13/09/2016	1501-1990-02317	BESSY LAURA BONILLA ZAVA	0.00	0.00	0.00	28,980.00	0.00	0.00	0.00	1,261.92	22.965
11	00	007	005	24900	0000	01333	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1965-05773	CARLOS WILFREDO CRUZ M	89,285.83	89,285.83	89,285.83	0.00	3,883.99	3,883.99	3,883.99	0.00	22.9882
11	00	007	005	24900	0000	01333	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1965-05773	CARLOS WILFREDO CRUZ M	0.00	0.00	0.00	11,160.73	0.00	0.00	0.00	485.35	22.9952
11	00	007	005	24900	0000	01333	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1965-05773	CARLOS WILFREDO CRUZ M	0.00	0.00	0.00	78,125.10	0.00	0.00	0.00	3,397.45	22.9952
11	00	007	005	24900	0000	01334	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	1508-1961-00185	JOSE WILBERTO CASTRO ME	74,405.58	74,405.58	74,405.58	0.00	3,236.69	3,236.69	3,236.69	0.00	22.9882
11	00	007	005	24900	0000	01334	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	1508-1961-00185	JOSE WILBERTO CASTRO ME	0.00	0.00	0.00	74,405.58	0.00	0.00	0.00	3,235.70	22.9952

República de Honduras

FORMULARIOS F01 Y F07 POR BENEFICIARIO Y ESTRUCTURA PROGRAMATICA EN MONEDA EXTRANJERA

10/10/2016 15:50:24
Gestión: 2016

Fecha desde: 01/09/16 Hasta: 30/09/16

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

GA: 035 UNIDAD ADMINISTRADORA DE PROYECTOS(UAP-SAG)

UE: 089 UNIDAD EJECUTORA DEL (PDABR)

FUENTE: 21 Crédito Externo

ORGANISMO: 172 Banco Centroamericano de Integración Económica

ESTRUCTURA PROGRAMATICA						FORMULARI O F01 Y F07				TIPO		FECHAS		DATOS DEL BENEFICIARIO		MONTOS EN MONEDA NACIONAL				MONTOS EN MONEDA EXTRANJERA				TIPO
PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	nombre	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO	DE CAMBIO
11	00	007	005	24900	0000	01335	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0703-1976-02770	ELAN FERNANDO VASQUEZ /	52,500.00	52,500.00	52,500.00	0.00	2,283.78	2,283.78	2,283.78	0.00	22.9882
11	00	007	005	24900	0000	01335	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0703-1976-02770	ELAN FERNANDO VASQUEZ /	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	2,283.09	22.9952
11	00	007	005	24900	0000	01336	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1972-03350	ALEXIS MISAEL BUESO LEIVA	74,405.58	74,405.58	74,405.58	0.00	3,236.69	3,236.69	3,236.69	0.00	22.9882
11	00	007	005	24900	0000	01336	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1972-03350	ALEXIS MISAEL BUESO LEIVA	0.00	0.00	0.00	74,405.58	0.00	0.00	0.00	3,235.70	22.9952
11	00	007	005	24900	0000	01337	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0301-1974-00109	ILIANA MELISA RODRIGUEZ E	74,405.58	74,405.58	74,405.58	0.00	3,236.69	3,236.69	3,236.69	0.00	22.9882
11	00	007	005	24900	0000	01337	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0301-1974-00109	ILIANA MELISA RODRIGUEZ E	0.00	0.00	0.00	74,405.58	0.00	0.00	0.00	3,235.70	22.9952
11	00	007	005	24900	0000	01348	01	00001	00	Original	FIRMADO	21/09/2016	23/09/2016	0801-1956-05283	MARCO ANTONIO SILVA ROD	89,126.27	89,126.27	89,126.27	0.00	3,876.45	3,876.45	3,876.45	0.00	22.9917
11	00	007	005	24900	0000	01348	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1956-05283	MARCO ANTONIO SILVA ROD	0.00	0.00	0.00	89,126.27	0.00	0.00	0.00	3,875.86	22.9952
11	00	007	005	24900	0000	01349	01	00001	00	Original	FIRMADO	21/09/2016	23/09/2016	0801-1971-12294	MIGUEL ANTONIO ARAGON C	83,184.50	83,184.50	83,184.50	0.00	3,618.02	3,618.02	3,618.02	0.00	22.9917
11	00	007	005	24900	0000	01349	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1971-12294	MIGUEL ANTONIO ARAGON C	0.00	0.00	0.00	83,184.50	0.00	0.00	0.00	3,617.47	22.9952
11	00	007	005	24900	0000	01350	01	00001	00	Original	FIRMADO	21/09/2016	23/09/2016	1519-1964-00024	JOSE SALVADOR TORRES AC	62,500.00	62,500.00	62,500.00	0.00	2,718.37	2,718.37	2,718.37	0.00	22.9917
11	00	007	005	24900	0000	01350	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	1519-1964-00024	JOSE SALVADOR TORRES AC	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	2,717.96	22.9952
11	00	007	005	24900	0000	01351	01	00001	00	Original	FIRMADO	21/09/2016	23/09/2016	0801-1974-00079	MARLON ROBERTO GARCIA S	82,000.00	82,000.00	82,000.00	0.00	3,566.50	3,566.50	3,566.50	0.00	22.9917
11	00	007	005	24900	0000	01351	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1974-00079	MARLON ROBERTO GARCIA S	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	3,565.96	22.9952
11	00	007	005	24900	0000	01352	01	00001	00	Original	FIRMADO	21/09/2016	23/09/2016	0801-1980-03321	JAIRO MANRRIQUE FLORES I	66,938.78	66,938.78	66,938.78	0.00	2,911.43	2,911.43	2,911.43	0.00	22.9917
11	00	007	005	24900	0000	01352	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1980-03321	JAIRO MANRRIQUE FLORES I	0.00	0.00	0.00	66,938.78	0.00	0.00	0.00	2,910.99	22.9952
11	00	007	005	24900	0000	01353	01	00001	00	Original	FIRMADO	21/09/2016	23/09/2016	1804-1960-02168	CARLOS ROBERTO PAZ MOR	53,437.50	53,437.50	53,437.50	0.00	2,324.21	2,324.21	2,324.21	0.00	22.9917
11	00	007	005	24900	0000	01353	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	1804-1960-02168	CARLOS ROBERTO PAZ MOR	0.00	0.00	0.00	53,437.50	0.00	0.00	0.00	2,323.85	22.9952
11	00	007	005	24900	0000	01354	01	00001	00	Original	FIRMADO	21/09/2016	23/09/2016	1503-1968-00032	HECTOR EDUARDO IRIAS FU	45,000.00	45,000.00	45,000.00	0.00	1,957.23	1,957.23	1,957.23	0.00	22.9917
11	00	007	005	24900	0000	01354	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	1503-1968-00032	HECTOR EDUARDO IRIAS FU	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	1,956.93	22.9952
11	00	007	005	24900	0000	01355	01	00001	00	Original	FIRMADO	21/09/2016	23/09/2016	0801-1961-01172	GERMAN ADOLFO RODRIGUE	48,687.50	48,687.50	48,687.50	0.00	2,117.61	2,117.61	2,117.61	0.00	22.9917
11	00	007	005	24900	0000	01355	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1961-01172	GERMAN ADOLFO RODRIGUE	0.00	0.00	0.00	48,687.50	0.00	0.00	0.00	2,117.29	22.9952
11	00	007	005	24900	0000	01356	01	00001	00	Original	FIRMADO	21/09/2016	23/09/2016	1501-1990-02317	BESSY LAURA BONILLA ZAVA	41,400.00	41,400.00	41,400.00	0.00	1,800.65	1,800.65	1,800.65	0.00	22.9917
11	00	007	005	24900	0000	01356	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	1501-1990-02317	BESSY LAURA BONILLA ZAVA	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	1,800.38	22.9952
11	00	007	005	24900	0000	01357	01	00001	00	Original	FIRMADO	21/09/2016	23/09/2016	1709-1959-00241	FERNANDO ESCOBAR BUSTI	40,500.00	40,500.00	40,500.00	0.00	1,761.51	1,761.51	1,761.51	0.00	22.9917
11	00	007	005	24900	0000	01357	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	1709-1959-00241	FERNANDO ESCOBAR BUSTI	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	1,761.24	22.9952
11	00	007	002	24900	0000	01358	01	00001	00	Original	FIRMADO	21/09/2016	23/09/2016	0890-1999-00042	SERGIO SEBASTIAN PEREIRA	41,400.00	41,400.00	41,400.00	0.00	1,800.65	1,800.65	1,800.65	0.00	22.9917
11	00	007	002	24900	0000	01358	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0890-1999-00042	SERGIO SEBASTIAN PEREIRA	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	1,800.38	22.9952
11	00	007	005	24900	0000	01369	01	00001	00	Original	FIRMADO	21/09/2016	22/09/2016	0801-1968-09016	CARLOS FRANCISCO ALONZ	34,286.25	34,286.25	34,286.25	0.00	1,491.47	1,491.47	1,491.47	0.00	22.9882
11	00	007	005	24900	0000	01369	01	00001	00	Original	CONCILIADO	26/09/2016	26/09/2016	0801-1968-09016	CARLOS FRANCISCO ALONZ	0.00	0.00	0.00	34,286.25	0.00	0.00	0.00	1,491.02	22.9952

	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO
Total por objeto : 24900	1,139,773.37	1,139,773.37	1,139,773.37	1,139,773.37	49,581.88	49,581.88	49,581.88	49,570.64
Total por Fuente 21 y Organismo 172:	1,139,773.37	1,139,773.37	1,139,773.37	1,139,773.37	49,581.88	49,581.88	49,581.88	49,570.64
Total por UE : 089	1,139,773.37	1,139,773.37	1,139,773.37	1,139,773.37	49,581.88	49,581.88	49,581.88	49,570.64
Total por GA: 035	1,585,686.52	1,585,686.52	1,585,686.52	1,585,686.52	68,987.07	68,987.07	68,987.07	68,934.99
Total por Institucion: 0140	1,585,686.52	1,585,686.52	1,585,686.52	1,585,686.52	68,987.07	68,987.07	68,987.07	68,934.99
Total General :	1,585,686.52	1,585,686.52	1,585,686.52	1,585,686.52	68,987.07	68,987.07	68,987.07	68,934.99