República de Honduras

FORMULARIOS F01 Y F07 POR UNIDAD EJECUTORA Y OBJETO DEL GASTO EN MONEDA NACIONAL

DESDE: **01/10/23** **HASTA:** **31/10/23**

01/11/2023 09:40:59
Gestión: 2023
R_EGA_09_DET_FORMU

INSTITUCION : 0500 Instituto Nacional Agrario

GA: 001 GERENCIA CENTRAL

UE: 001 OFICINA CENTRAL

FUENTE: 11 Tesoro Nacional

ORGANISMO: 001 Tesorería General de la República - Efectivo

OBJETO: 14100 Horas Extraordinarias

ESTRUCTURA PROGRAMATICA						FORMULARI O F01 Y F07				TIPO		FECHAS		DATOS DEL BENEFICIARIO		MONTOS EN MONEDA NACIONAL			
PR	SB	PY	AO	OBJ	BENEF	PREC	COM	DEV	SEC	DOCU.	ESTADO	VERIF	APROB	Identificacion	Nombre	PRECOMPROMISO	COMPROMISO	DEVENGADO	PAGADO
01	00	000	001	14100	0000	04096	00	00000	00	Original	APROBADO	12/10/23	12/10/23			32,340.40	0.00	0.00	0.00
01	00	000	001	14100	0000	04096	01	00001	00	Original	FIRMADO	12/10/23	12/10/23			0.00	32,340.40	32,340.40	0.00
01	00	000	001	14100	0000	04096	01	00001	00	Original	CONCILIADO	12/10/23	12/10/23	0801-1964-00227	RICARDO BANEGAS GUTIERREZ	0.00	0.00	0.00	2,522.72
01	00	000	001	14100	0000	04096	01	00001	00	Original	CONCILIADO	12/10/23	12/10/23	0824-1981-00695	JOSE ANTONIO GUEVARA HERNANDEZ	0.00	0.00	0.00	2,655.68
01	00	000	001	14100	0000	04096	01	00001	00	Original	CONCILIADO	12/10/23	12/10/23	0906-1997-01325	GERMAN HERNANDEZ WALTER	0.00	0.00	0.00	3,366.00
01	00	000	001	14100	0000	04096	01	00001	00	Original	CONCILIADO	12/10/23	12/10/23	0801-1963-08445	MARCO ANTONIO FUNES ACOSTA	0.00	0.00	0.00	3,503.52
01	00	000	001	14100	0000	04096	01	00001	00	Original	CONCILIADO	12/10/23	12/10/23	0819-1970-00240	ABRAHAN HERNANDEZ SARMIENTO	0.00	0.00	0.00	3,503.52
01	00	000	001	14100	0000	04096	01	00001	00	Original	CONCILIADO	12/10/23	12/10/23	0803-1969-00108	EUGENIO OCTAVIO MENDOZA MEDINA	0.00	0.00	0.00	3,983.52
01	00	000	001	14100	0000	04096	01	00001	00	Original	CONCILIADO	12/10/23	12/10/23	1701-1973-00569	JOSE ANTOLIN BONILLA MALDONADO	0.00	0.00	0.00	3,983.52
01	00	000	001	14100	0000	04096	01	00001	00	Original	CONCILIADO	12/10/23	12/10/23	0714-1961-00081	SANTOS OBDULIO OYUELA CARRASCO	0.00	0.00	0.00	4,290.00
01	00	000	001	14100	0000	04096	01	00001	00	Original	CONCILIADO	12/10/23	12/10/23	0716-1964-00096	MARCO ANTONIO BAQUEDANO PEREZ	0.00	0.00	0.00	4,531.92
01	00	000	001	14100	0000	04136	01	00001	00	Original	FIRMADO	12/10/23	12/10/23			4,010.32	4,010.32	4,010.32	0.00
01	00	000	001	14100	0000	04136	01	00001	00	Original	CONCILIADO	13/10/23	13/10/23	0301-1986-00179	CESAR JOEL ZEPEDA FLORES	0.00	0.00	0.00	1,167.84
01	00	000	001	14100	0000	04136	01	00001	00	Original	CONCILIADO	13/10/23	13/10/23	0301198101000	ALEXANDER DISCUA MELENDEZ	0.00	0.00	0.00	1,327.84
01	00	000	001	14100	0000	04136	01	00001	00	Original	CONCILIADO	13/10/23	13/10/23	0611196000124	MARIANO ORTIZ ZUNIGA	0.00	0.00	0.00	1,514.64
01	00	000	001	14100	0000	04203	01	00001	00	Original	FIRMADO	18/10/23	19/10/23			12,396.25	12,396.25	12,396.25	0.00
01	00	000	001	14100	0000	04203	01	00001	00	Original	CONCILIADO	24/10/23	24/10/23	0107195301430	JOSE MARIA ALVARADO EUCEDA	0.00	0.00	0.00	2,481.66
01	00	000	001	14100	0000	04203	01	00001	00	Original	CONCILIADO	24/10/23	24/10/23	0501-1969-03240	SANTOS VICENTICO PALMA RUIZ	0.00	0.00	0.00	2,773.62
01	00	000	001	14100	0000	04203	01	00001	00	Original	CONCILIADO	24/10/23	24/10/23	0303197800227	ISIDRO IVAN RIVERA AGUIRRE	0.00	0.00	0.00	2,960.89
01	00	000	001	14100	0000	04203	01	00001	00	Original	CONCILIADO	24/10/23	24/10/23	1811194600043	JUAN ARMANDO DOMINGUEZ PADILLA	0.00	0.00	0.00	4,180.08
01	00	000	001	14100	0000	04207	01	00001	00	Original	FIRMADO	18/10/23	19/10/23			3,286.07	3,286.07	3,286.07	0.00
01	00	000	001	14100	0000	04207	01	00001	00	Original	CONCILIADO	24/10/23	24/10/23	0303197800227	ISIDRO IVAN RIVERA AGUIRRE	0.00	0.00	0.00	870.85
01	00	000	001	14100	0000	04207	01	00001	00	Original	CONCILIADO	24/10/23	24/10/23	0501-1969-03240	SANTOS VICENTICO PALMA RUIZ	0.00	0.00	0.00	1,021.86
01	00	000	001	14100	0000	04207	01	00001	00	Original	CONCILIADO	24/10/23	24/10/23	1811194600043	JUAN ARMANDO DOMINGUEZ PADILLA	0.00	0.00	0.00	1,393.36
01	00	000	001	14100	0000	04283	01	00001	00	Original	APROBADO	23/10/23	23/10/23	0801-1964-00227	RICARDO BANEGAS GUTIERREZ	946.02	946.02	946.02	0.00
01	00	000	001	14100	0000	04304	00	00000	00	Original	APROBADO	25/10/23	26/10/23			4,876.76	0.00	0.00	0.00
01	00	000	001	14100	0000	04304	01	00001	00	Original	APROBADO	26/10/23	26/10/23	1301196200057	JOSE DE JESUS CORTES BENITES	0.00	4,876.76	4,876.76	0.00
															Total por objeto : 14100	57,855.82	57,855.82	57,855.82	52,033.04
															Total por Fuente: 11	**57,855.82**	**57,855.82**	**57,855.82**	**52,033.04**
															Total por UE : 001	**57,855.82**	**57,855.82**	**57,855.82**	**52,033.04**
															Total por GA: 001	**57,855.82**	**57,855.82**	**57,855.82**	**52,033.04**
															Total por Institucion: 0500	**57,855.82**	**57,855.82**	**57,855.82**	**52,033.04**
															Total General :	**57,855.82**	**57,855.82**	**57,855.82**	**52,033.04**