



República de Honduras

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

Fecha desde: 01/07/17 Hasta: 31/07/17



09/08/2017 08:56:48
Gestión: 2017
R_EGA_09_DET_MONEXT
Página 1 de 2

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:						089	UNIDAD EJECUTORA DEL (PDABR)																	
FUENTE:						11	Tesoro Nacional																	
ORGANISMO:						001	Tesorería General de la República - Efectivo																	
OBJETO:						12910	Contratos Especiales																	
11	00	007	005	12910	0000	00977	01	00001	00	Original	FIRMADO	20/07/2017	25/07/2017	0801-1946-02614	JOSE FERNANDO BULNES ZE	23,809.52	23,809.52	23,809.52	0.00	1,016.25	1,016.25	1,016.25	0.00	23.4289
11	00	007	005	12910	0000	00977	01	00001	00	Original	CONCILIADO	26/07/2017	26/07/2017	0801-1946-02614	JOSE FERNANDO BULNES ZE	0.00	0.00	0.00	23,809.52	0.00	0.00	0.00	1,016.49	23.4232
11	00	007	005	12910	0000	00994	01	00001	00	Original	FIRMADO	28/07/2017	28/07/2017	0101-1985-03418	FRANCISCO FERNANDO BON	17,857.14	17,857.14	17,857.14	0.00	762.74	762.74	762.74	0.00	23.4118
11	00	007	005	12910	0000	00995	01	00001	00	Original	FIRMADO	28/07/2017	28/07/2017	0101-1985-03418	FRANCISCO FERNANDO BON	17,857.14	17,857.14	17,857.14	0.00	762.74	762.74	762.74	0.00	23.4118
Total por objeto : 12910																59,523.80	59,523.80	59,523.80	23,809.52	2,541.73	2,541.73	2,541.73	1,016.49	
Total por Fuente 11 y Organismo 1:																59,523.80	59,523.80	59,523.80	23,809.52	2,541.73	2,541.73	2,541.73	1,016.49	
Total por UE : 089																59,523.80	59,523.80	59,523.80	23,809.52	2,541.73	2,541.73	2,541.73	1,016.49	
UE:						091	UNIDAD EJECUTORA PROLENCA																	
FUENTE:						21	Crédito Externo																	
ORGANISMO:						237	International Fund For Agricultural Development (FIDA)																	
OBJETO:						12910	Contratos Especiales																	
22	00	005	004	12910	0000	00054	01	00007	00	Original	FIRMADO	21/07/2017	24/07/2017	0704-1958-00071	CARLOS ROBERTO MEJIA RC	0.00	0.00	89,285.83	0.00	0.00	0.00	3,810.49	0.00	23.4316
22	00	005	004	12910	0000	00054	01	00007	00	Original	CONCILIADO	25/07/2017	25/07/2017	0704-1958-00071	CARLOS ROBERTO MEJIA RC	0.00	0.00	0.00	89,285.83	0.00	0.00	0.00	3,810.93	23.4289
22	00	005	004	12910	0000	00055	01	00007	00	Original	FIRMADO	21/07/2017	24/07/2017	0801-1960-05159	LORENA LIZZETTE AVILA BEF	0.00	0.00	48,761.90	0.00	0.00	0.00	2,081.03	0.00	23.4316
22	00	005	004	12910	0000	00055	01	00007	00	Original	CONCILIADO	25/07/2017	25/07/2017	0801-1960-05159	LORENA LIZZETTE AVILA BEF	0.00	0.00	0.00	48,761.90	0.00	0.00	0.00	2,081.27	23.4289
22	00	005	001	12910	0000	00056	01	00007	00	Original	FIRMADO	21/07/2017	24/07/2017	0306-1968-00099	RONEY ANIBAL BUEZO MORA	0.00	0.00	50,000.00	0.00	0.00	0.00	2,133.87	0.00	23.4316
22	00	005	001	12910	0000	00056	01	00007	00	Original	CONCILIADO	25/07/2017	25/07/2017	0306-1968-00099	RONEY ANIBAL BUEZO MORA	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	266.76	23.4289
22	00	005	001	12910	0000	00056	01	00007	00	Original	CONCILIADO	25/07/2017	25/07/2017	0306-1968-00099	RONEY ANIBAL BUEZO MORA	0.00	0.00	0.00	43,750.00	0.00	0.00	0.00	1,867.35	23.4289
22	00	005	002	12910	0000	00057	01	00007	00	Original	FIRMADO	21/07/2017	24/07/2017	0801-1965-04279	JORGE LUIS PINEDA SERRAN	0.00	0.00	50,000.00	0.00	0.00	0.00	2,133.87	0.00	23.4316
22	00	005	002	12910	0000	00057	01	00007	00	Original	CONCILIADO	26/07/2017	26/07/2017	0801-1965-04279	JORGE LUIS PINEDA SERRAN	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	266.83	23.4232
22	00	005	002	12910	0000	00057	01	00007	00	Original	CONCILIADO	26/07/2017	26/07/2017	0801-1965-04279	JORGE LUIS PINEDA SERRAN	0.00	0.00	0.00	43,750.00	0.00	0.00	0.00	1,867.81	23.4232
22	00	005	004	12910	0000	00058	01	00006	00	Original	FIRMADO	17/07/2017	20/07/2017	1807-1978-02067	ARISTIDES NOEL PONCE UM	0.00	0.00	48,761.90	0.00	0.00	0.00	2,081.07	0.00	23.4312
22	00	005	004	12910	0000	00058	01	00006	00	Original	CONCILIADO	24/07/2017	24/07/2017	1807-1978-02067	ARISTIDES NOEL PONCE UM	0.00	0.00	0.00	48,761.90	0.00	0.00	0.00	2,081.03	23.4316
22	00	005	004	12910	0000	00059	01	00008	00	Original	FIRMADO	20/07/2017	24/07/2017	0801-1974-12599	KARLA PATRICIA BANEGAS M	0.00	0.00	47,618.99	0.00	0.00	0.00	2,032.26	0.00	23.4316
22	00	005	004	12910	0000	00059	01	00008	00	Original	CONCILIADO	26/07/2017	26/07/2017	0801-1974-12599	KARLA PATRICIA BANEGAS M	0.00	0.00	0.00	47,618.99	0.00	0.00	0.00	2,032.98	23.4232
22	00	005	004	12910	0000	00060	01	00008	00	Original	FIRMADO	20/07/2017	24/07/2017	0107-1970-00651	KARLA PAULINA CACERES JC	0.00	0.00	59,523.81	0.00	0.00	0.00	2,540.32	0.00	23.4316
22	00	005	004	12910	0000	00060	01	00008	00	Original	CONCILIADO	25/07/2017	25/07/2017	0107-1970-00651	KARLA PAULINA CACERES JC	0.00	0.00	0.00	59,523.81	0.00	0.00	0.00	2,540.61	23.4289
22	00	005	004	12910	0000	00061	01	00008	00	Original	FIRMADO	20/07/2017	24/07/2017	0801-1978-00173	KENIA FRANCIS RAMIREZ MC	0.00	0.00	59,523.81	0.00	0.00	0.00	2,540.32	0.00	23.4316
22	00	005	004	12910	0000	00061	01	00008	00	Original	CONCILIADO	25/07/2017	25/07/2017	0801-1978-00173	KENIA FRANCIS RAMIREZ MC	0.00	0.00	0.00	59,523.81	0.00	0.00	0.00	2,540.61	23.4289
22	00	005	004	12910	0000	00310	01	00006	00	Original	FIRMADO	21/07/2017	24/07/2017	1413-1973-00332	ESMERALDA JACQUELINE FU	0.00	0.00	40,476.17	0.00	0.00	0.00	1,727.42	0.00	23.4316
22	00	005	004	12910	0000	00310	01	00006	00	Original	CONCILIADO	25/07/2017	25/07/2017	1413-1973-00332	ESMERALDA JACQUELINE FU	0.00	0.00	0.00	40,476.17	0.00	0.00	0.00	1,727.62	23.4289
22	00	005	004	12910	0000	00311	01	00006	00	Original	FIRMADO	21/07/2017	24/07/2017	0505-1976-00663	FRANCISCO JOSE LOPEZ VEI	0.00	0.00	40,476.17	0.00	0.00	0.00	1,727.42	0.00	23.4316
22	00	005	004	12910	0000	00311	01	00006	00	Original	CONCILIADO	26/07/2017	26/07/2017	0505-1976-00663	FRANCISCO JOSE LOPEZ VEI	0.00	0.00	0.00	40,476.17	0.00	0.00	0.00	1,728.04	23.4232
22	00	005	004	12910	0000	00312	01	00007	00	Original	FIRMADO	21/07/2017	24/07/2017	0410-1960-00324	ALAM EDGARDO GARCIA MUI	0.00	0.00	40,476.17	0.00	0.00	0.00	1,727.42	0.00	23.4316
22	00	005	004	12910	0000	00312	01	00007	00	Original	CONCILIADO	25/07/2017	25/07/2017	0410-1960-00324	ALAM EDGARDO GARCIA MUI	0.00	0.00	0.00	5,059.52	0.00	0.00	0.00	215.95	23.4289
22	00	005	004	12910	0000	00312	01	00007	00	Original	CONCILIADO	25/07/2017	25/07/2017	0410-1960-00324	ALAM EDGARDO GARCIA MUI	0.00	0.00	0.00	35,416.65	0.00	0.00	0.00	1,511.67	23.4289
22	00	005	001	12910	0000	00313	01	00006	00	Original	FIRMADO	21/07/2017	24/07/2017	1520-1956-00049	ADAN GILBERTO MEZA SANC	0.00	0.00	40,476.17	0.00	0.00	0.00	1,727.42	0.00	23.4316



República de Honduras

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

Fecha desde: 01/07/17 Hasta: 31/07/17



09/08/2017 08:56:48
Gestión: 2017
R_EGA_09_DET_MONEXT
Página 2 de 2

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:						091	UNIDAD EJECUTORA PROLENCA																	
FUENTE:						21	Crédito Externo																	
ORGANISMO:						237	International Fund For Agricultural Development (FIDA)																	
22	00	005	001	12910	0000	00313	01	00006	00	Original	CONCILIADO	25/07/2017	25/07/2017	1520-1956-00049	ADAN GILBERTO MEZA SANC	0.00	0.00	0.00	40,476.17	0.00	0.00	0.00	1,727.62	23.4289
22	00	005	004	12910	0000	00314	01	00006	00	Original	FIRMADO	21/07/2017	24/07/2017	1001-1977-00084	DUNIA GABRIELA NOLASCO C	0.00	0.00	14,285.65	0.00	0.00	0.00	609.67	0.00	23.4316
22	00	005	004	12910	0000	00314	01	00006	00	Original	CONCILIADO	26/07/2017	26/07/2017	1001-1977-00084	DUNIA GABRIELA NOLASCO C	0.00	0.00	0.00	14,285.65	0.00	0.00	0.00	609.89	23.4232
22	00	005	003	12910	0000	00315	01	00006	00	Original	FIRMADO	21/07/2017	24/07/2017	1001-1980-00184	JENARO ADOLFO SANCHEZ M	0.00	0.00	50,000.00	0.00	0.00	0.00	2,133.87	0.00	23.4316
22	00	005	003	12910	0000	00315	01	00006	00	Original	CONCILIADO	25/07/2017	25/07/2017	1001-1980-00184	JENARO ADOLFO SANCHEZ M	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	266.76	23.4289
22	00	005	003	12910	0000	00315	01	00006	00	Original	CONCILIADO	25/07/2017	25/07/2017	1001-1980-00184	JENARO ADOLFO SANCHEZ M	0.00	0.00	0.00	43,750.00	0.00	0.00	0.00	1,867.35	23.4289
22	00	005	004	12910	0000	00316	01	00006	00	Original	FIRMADO	21/07/2017	24/07/2017	1001-1995-00258	LUIS DAVID VELASQUEZ VILL	0.00	0.00	11,904.87	0.00	0.00	0.00	508.07	0.00	23.4316
22	00	005	004	12910	0000	00316	01	00006	00	Original	CONCILIADO	26/07/2017	26/07/2017	1001-1995-00258	LUIS DAVID VELASQUEZ VILL	0.00	0.00	0.00	11,904.87	0.00	0.00	0.00	508.25	23.4232
22	00	005	001	12910	0000	00319	01	00006	00	Original	FIRMADO	21/07/2017	24/07/2017	1804-1960-01084	CARLOS ALFREDO MELENDE	0.00	0.00	40,476.17	0.00	0.00	0.00	1,727.42	0.00	23.4316
22	00	005	001	12910	0000	00319	01	00006	00	Original	CONCILIADO	26/07/2017	26/07/2017	1804-1960-01084	CARLOS ALFREDO MELENDE	0.00	0.00	0.00	5,059.52	0.00	0.00	0.00	216.00	23.4232
22	00	005	001	12910	0000	00319	01	00006	00	Original	CONCILIADO	26/07/2017	26/07/2017	1804-1960-01084	CARLOS ALFREDO MELENDE	0.00	0.00	0.00	35,416.65	0.00	0.00	0.00	1,512.03	23.4232
22	00	005	004	12910	0000	00363	01	00007	00	Original	FIRMADO	21/07/2017	24/07/2017	1001-1993-00374	CLAUDIA PATRICIA MURILLO	0.00	0.00	10,487.50	0.00	0.00	0.00	447.58	0.00	23.4316
22	00	005	004	12910	0000	00363	01	00007	00	Original	CONCILIADO	26/07/2017	26/07/2017	1001-1993-00374	CLAUDIA PATRICIA MURILLO	0.00	0.00	0.00	10,487.50	0.00	0.00	0.00	447.74	23.4232
22	00	005	004	12910	0000	00531	01	00004	00	Original	FIRMADO	20/07/2017	24/07/2017	0801-1987-00485	NORMA GISSELA MARTINEZ C	0.00	0.00	29,761.90	0.00	0.00	0.00	1,270.16	0.00	23.4316
22	00	005	004	12910	0000	00531	01	00004	00	Original	CONCILIADO	25/07/2017	25/07/2017	0801-1987-00485	NORMA GISSELA MARTINEZ C	0.00	0.00	0.00	29,761.90	0.00	0.00	0.00	1,270.31	23.4289
22	00	005	004	12910	0000	00963	01	00000	00	Original	APROBADO	17/07/2017	17/07/2017	0816-1958-00114	JORGE ALBERTO PAZ AMAD	189,483.52	189,483.52	0.00	0.00	8,087.84	8,087.84	0.00	0.00	23.4282
22	00	005	004	12910	0000	00963	01	00001	00	Original	FIRMADO	17/07/2017	18/07/2017	0816-1958-00114	JORGE ALBERTO PAZ AMAD	0.00	0.00	10,912.66	0.00	0.00	0.00	465.85	0.00	23.4252
22	00	005	004	12910	0000	00963	01	00001	00	Original	CONCILIADO	20/07/2017	20/07/2017	0816-1958-00114	JORGE ALBERTO PAZ AMAD	0.00	0.00	0.00	10,912.66	0.00	0.00	0.00	465.73	23.4312
22	00	005	004	12910	0000	00963	01	00002	00	Original	FIRMADO	21/07/2017	24/07/2017	0816-1958-00114	JORGE ALBERTO PAZ AMAD	0.00	0.00	29,761.81	0.00	0.00	0.00	1,270.16	0.00	23.4316
22	00	005	004	12910	0000	00963	01	00002	00	Original	CONCILIADO	25/07/2017	25/07/2017	0816-1958-00114	JORGE ALBERTO PAZ AMAD	0.00	0.00	0.00	29,761.81	0.00	0.00	0.00	1,270.30	23.4289
Total por objeto : 12910																189,483.52	189,483.52	812,971.48	812,971.48	8,087.84	8,087.84	34,695.68	34,701.47	
Total por Fuente 21 y Organismo 237:																189,483.52	189,483.52	812,971.48	812,971.48	8,087.84	8,087.84	34,695.68	34,701.47	
Total por UE : 091																189,483.52	189,483.52	812,971.48	812,971.48	8,087.84	8,087.84	34,695.68	34,701.47	
Total por GA: 035																249,007.32	249,007.32	872,495.28	836,781.00	10,629.57	10,629.57	37,237.41	35,717.96	
Total por Institucion: 0140																249,007.32	249,007.32	872,495.28	836,781.00	10,629.57	10,629.57	37,237.41	35,717.96	
Total General :																249,007.32	249,007.32	872,495.28	836,781.00	10,629.57	10,629.57	37,237.41	35,717.96	