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

República de Honduras

Fecha desde: 01/05/23 Hasta: 31/05/23

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: 12100 Sueldos Básicos

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
ESTRUCTURA PROGRAMATICA						FORMULARI O F01 Y F07				TIPO		FECHAS		DATOS DEL BENEFICIARIO		MONTOS EN MONEDA NACIONAL				MONTOS EN MONEDA EXTRANJERA				TIPO
11	00	007	005	12100	0000	00303	01	00001	00	Original	CONCILIADO	02/05/2023	02/05/2023	0801-1985-13039	JUNIOR OMAR RAMOS ARGU	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	651.64	24.5534
11	00	007	005	12100	0000	00304	01	00001	00	Original	CONCILIADO	02/05/2023	02/05/2023	0890-1979-01065	ROLANDO CALDERON MONT	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	1,832.74	24.5534
11	00	007	005	12100	0000	00460	01	00001	00	Original	FIRMADO	24/05/2023	26/05/2023	0801-1985-13039	JUNIOR OMAR RAMOS ARGU	16,000.00	16,000.00	16,000.00	0.00	651.35	651.35	651.35	0.00	24.5642
11	00	007	005	12100	0000	00460	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1985-13039	JUNIOR OMAR RAMOS ARGU	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	651.32	24.5655
11	00	007	005	12100	0000	00461	01	00001	00	Original	FIRMADO	24/05/2023	26/05/2023	0890-1979-01065	ROLANDO CALDERON MONT	45,000.00	45,000.00	45,000.00	0.00	1,831.93	1,831.93	1,831.93	0.00	24.5642
11	00	007	005	12100	0000	00461	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0890-1979-01065	ROLANDO CALDERON MONT	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	1,831.84	24.5655
														Total por objeto : 12100		61,000.00	61,000.00	61,000.00	122,000.00	2,483.29	2,483.29	2,483.29	4,967.54	
														Total por Fuente 11 y Organismo 1:		61,000.00	61,000.00	61,000.00	122,000.00	2,483.29	2,483.29	2,483.29	4,967.54	
														Total por UE : 089		61,000.00	61,000.00	61,000.00	122,000.00	2,483.29	2,483.29	2,483.29	4,967.54	

UE: 099 UNIDAD EJECUTORA DE PROINORTE

FUENTE: 11 Tesoro Nacional

ORGANISMO: 001 Tesorería General de la República - Efectivo

OBJETO: 12100 Sueldos Básicos

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	013	003	12100	0000	00416	01	00001	00	Original	FIRMADO	17/05/2023	18/05/2023	0817-1997-00267	NUVIA LETICIA ZUNIGA RIVEF	25,000.00	25,000.00	25,000.00	0.00	1,017.96	1,017.96	1,017.96	0.00	24.559
22	00	013	003	12100	0000	00416	01	00001	00	Original	CONCILIADO	19/05/2023	19/05/2023	0817-1997-00267	NUVIA LETICIA ZUNIGA RIVEF	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	1,017.95	24.5592
22	00	013	003	12100	0000	00417	01	00001	00	Original	FIRMADO	17/05/2023	18/05/2023	1501-1975-00655	JENRY MAMERTO RUIZ RUIZ	28,000.00	28,000.00	28,000.00	0.00	1,140.11	1,140.11	1,140.11	0.00	24.559
22	00	013	003	12100	0000	00417	01	00001	00	Original	CONCILIADO	19/05/2023	19/05/2023	1501-1975-00655	JENRY MAMERTO RUIZ RUIZ	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	1,140.10	24.5592
														Total por objeto : 12100		53,000.00	53,000.00	53,000.00	53,000.00	2,158.07	2,158.07	2,158.07	2,158.05	
														Total por Fuente 11 y Organismo 1:		53,000.00	53,000.00	53,000.00	53,000.00	2,158.07	2,158.07	2,158.07	2,158.05	
														Total por UE : 099		53,000.00	53,000.00	53,000.00	53,000.00	2,158.07	2,158.07	2,158.07	2,158.05	
														Total por GA: 035		114,000.00	114,000.00	114,000.00	175,000.00	4,641.36	4,641.36	4,641.36	7,125.59	
														Total por Institucion: 0140		114,000.00	114,000.00	114,000.00	175,000.00	4,641.36	4,641.36	4,641.36	7,125.59	
														Total General :		114,000.00	114,000.00	114,000.00	175,000.00	4,641.36	4,641.36	4,641.36	7,125.59	

República de Honduras

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

Fecha desde: 01/05/23 Hasta: 31/05/23

05/06/2023 13:42:24
Gestión: 2023
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: 089 UNIDAD EJECUTORA DEL (PDABR)

FUENTE: 21 Crédito Externo

ORGANISMO: 172 Banco Centroamericano de Integración Económica

OBJETO: 24710 Servicios De ConsultoríA De GestióN Administrativa Y Financiera

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	24710	0000	00305	01	00001	00	Original	FIRMADO	02/05/2023	03/05/2023	0801-1971-02222	FRANCISCO ISMAEL ALVARE	86,000.00	86,000.00	86,000.00	0.00	3,502.67	3,502.67	3,502.67	0.00	24.5527
11	00	007	005	24710	0000	00305	01	00001	00	Original	CONCILIADO	05/05/2023	05/05/2023	0801-1971-02222	FRANCISCO ISMAEL ALVARE	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	3,502.67	24.5527
11	00	007	005	24710	0000	00306	01	00001	00	Original	FIRMADO	27/04/2023	03/05/2023	0801-1997-22555	PAOLA ELIZABETH PERDOMC	35,000.00	35,000.00	35,000.00	0.00	1,425.51	1,425.51	1,425.51	0.00	24.5527
11	00	007	005	24710	0000	00306	01	00001	00	Original	CONCILIADO	10/05/2023	10/05/2023	0801-1997-22555	PAOLA ELIZABETH PERDOMC	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	1,425.39	24.5547
11	00	007	005	24710	0000	00307	01	00001	00	Original	FIRMADO	27/04/2023	03/05/2023	1519-1964-00024	JOSE SALVADOR TORRES AC	62,500.00	62,500.00	62,500.00	0.00	2,545.54	2,545.54	2,545.54	0.00	24.5527
11	00	007	005	24710	0000	00307	01	00001	00	Original	CONCILIADO	05/05/2023	05/05/2023	1519-1964-00024	JOSE SALVADOR TORRES AC	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	2,545.54	24.5527
11	00	007	005	24710	0000	00308	01	00001	00	Original	FIRMADO	28/04/2023	03/05/2023	1413-1982-00693	WENDY MERCEDES FLORES	49,000.00	49,000.00	49,000.00	0.00	1,995.71	1,995.71	1,995.71	0.00	24.5527
11	00	007	005	24710	0000	00308	01	00001	00	Original	CONCILIADO	05/05/2023	05/05/2023	1413-1982-00693	WENDY MERCEDES FLORES	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	1,995.71	24.5527
11	00	007	004	24710	0000	00309	01	00001	00	Original	FIRMADO	03/05/2023	03/05/2023	0603-1963-00329	FAUSTINO OSAVAS IZAGUIRF	31,500.00	31,500.00	31,500.00	0.00	1,282.95	1,282.95	1,282.95	0.00	24.5527
11	00	007	004	24710	0000	00309	01	00001	00	Original	CONCILIADO	05/05/2023	05/05/2023	0603-1963-00329	FAUSTINO OSAVAS IZAGUIRF	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	1,282.95	24.5527
11	00	007	005	24710	0000	00310	01	00001	00	Original	FIRMADO	28/04/2023	03/05/2023	1517-1965-00108	JOSE ANTONIO MEJIA GALEA	60,000.00	60,000.00	60,000.00	0.00	2,443.72	2,443.72	2,443.72	0.00	24.5527
11	00	007	005	24710	0000	00310	01	00001	00	Original	CONCILIADO	05/05/2023	05/05/2023	1517-1965-00108	JOSE ANTONIO MEJIA GALEA	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	2,443.72	24.5527
11	00	007	005	24710	0000	00311	01	00001	00	Original	FIRMADO	03/05/2023	04/05/2023	1709-1959-00241	FERNANDO ESCOBAR BUSTII	67,000.00	67,000.00	67,000.00	0.00	2,728.82	2,728.82	2,728.82	0.00	24.5527
11	00	007	005	24710	0000	00311	01	00001	00	Original	CONCILIADO	05/05/2023	05/05/2023	1709-1959-00241	FERNANDO ESCOBAR BUSTII	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	2,728.82	24.5527
11	00	007	005	24710	0000	00312	01	00001	00	Original	FIRMADO	02/05/2023	04/05/2023	0801-1976-09884	CAROL FABIOLA ZUNIGA VAL	49,000.00	49,000.00	49,000.00	0.00	1,995.71	1,995.71	1,995.71	0.00	24.5527
11	00	007	005	24710	0000	00312	01	00001	00	Original	CONCILIADO	10/05/2023	10/05/2023	0801-1976-09884	CAROL FABIOLA ZUNIGA VAL	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	1,995.54	24.5547
11	00	007	005	24710	0000	00432	01	00001	00	Original	FIRMADO	19/05/2023	19/05/2023	0801-1976-09884	CAROL FABIOLA ZUNIGA VAL	6,533.33	6,533.33	6,533.33	0.00	266.02	266.02	266.02	0.00	24.5592
11	00	007	005	24710	0000	00432	01	00001	00	Original	CONCILIADO	22/05/2023	22/05/2023	0801-1976-09884	CAROL FABIOLA ZUNIGA VAL	0.00	0.00	0.00	6,533.33	0.00	0.00	0.00	266.02	24.5593
11	00	007	005	24710	0000	00462	01	00001	00	Original	FIRMADO	24/05/2023	26/05/2023	0801-1971-02222	FRANCISCO ISMAEL ALVARE	86,000.00	86,000.00	86,000.00	0.00	3,501.03	3,501.03	3,501.03	0.00	24.5642
11	00	007	005	24710	0000	00462	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1971-02222	FRANCISCO ISMAEL ALVARE	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	3,500.84	24.5655
11	00	007	005	24710	0000	00463	01	00001	00	Original	FIRMADO	24/05/2023	26/05/2023	0801-1997-22555	PAOLA ELIZABETH PERDOMC	35,000.00	35,000.00	35,000.00	0.00	1,424.84	1,424.84	1,424.84	0.00	24.5642
11	00	007	005	24710	0000	00463	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1997-22555	PAOLA ELIZABETH PERDOMC	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	1,424.76	24.5655
11	00	007	005	24710	0000	00464	01	00001	00	Original	FIRMADO	24/05/2023	26/05/2023	1519-1964-00024	JOSE SALVADOR TORRES AC	62,500.00	62,500.00	62,500.00	0.00	2,544.35	2,544.35	2,544.35	0.00	24.5642
11	00	007	005	24710	0000	00464	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1519-1964-00024	JOSE SALVADOR TORRES AC	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	2,544.22	24.5655
11	00	007	005	24710	0000	00466	01	00001	00	Original	FIRMADO	24/05/2023	26/05/2023	1709-1959-00241	FERNANDO ESCOBAR BUSTII	67,000.00	67,000.00	67,000.00	0.00	2,727.55	2,727.55	2,727.55	0.00	24.5642
11	00	007	005	24710	0000	00466	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1709-1959-00241	FERNANDO ESCOBAR BUSTII	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	2,727.40	24.5655
11	00	007	005	24710	0000	00467	01	00001	00	Original	FIRMADO	24/05/2023	26/05/2023	1517-1965-00108	JOSE ANTONIO MEJIA GALEA	60,000.00	60,000.00	60,000.00	0.00	2,442.58	2,442.58	2,442.58	0.00	24.5642
11	00	007	005	24710	0000	00467	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1517-1965-00108	JOSE ANTONIO MEJIA GALEA	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	2,442.45	24.5655
11	00	007	005	24710	0000	00468	01	00001	00	Original	FIRMADO	24/05/2023	26/05/2023	0801-1976-09884	CAROL FABIOLA ZUNIGA VAL	49,000.00	49,000.00	49,000.00	0.00	1,994.77	1,994.77	1,994.77	0.00	24.5642
11	00	007	005	24710	0000	00468	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1976-09884	CAROL FABIOLA ZUNIGA VAL	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	1,994.67	24.5655
11	00	007	005	24710	0000	00472	01	00001	00	Original	FIRMADO	26/05/2023	30/05/2023	0805-1985-00244	JOSE CANALES TURCIOS	35,714.30	35,714.30	35,714.30	0.00	1,453.63	1,453.63	1,453.63	0.00	24.569
11	00	007	005	24710	0000	00472	01	00001	00	Original	CONCILIADO	31/05/2023	31/05/2023	0805-1985-00244	JOSE CANALES TURCIOS	0.00	0.00	0.00	35,714.30	0.00	0.00	0.00	1,453.43	24.5724
11	00	007	005	24710	0000	00473	01	00001	00	Original	FIRMADO	30/05/2023	30/05/2023	0805-1985-00244	JOSE CANALES TURCIOS	35,714.30	35,714.30	35,714.30	0.00	1,453.63	1,453.63	1,453.63	0.00	24.569
11	00	007	005	24710	0000	00473	01	00001	00	Original	CONCILIADO	31/05/2023	31/05/2023	0805-1985-00244	JOSE CANALES TURCIOS	0.00	0.00	0.00	35,714.30	0.00	0.00	0.00	1,453.43	24.5724
														Total por objeto : 24710		877,461.93	877,461.93	877,461.93	877,461.93	35,729.04	35,729.04	35,729.04	35,727.59	

OBJETO: 24720 Servicios de Consultoría de Monitoreo y Evaluación

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	24720	0000	00465	01	00001	00	Original	FIRMADO	26/05/2023	26/05/2023	1413-1982-00693	WENDY MERCEDES FLORES	49,000.00	49,000.00	49,000.00	0.00	1,994.77	1,994.77	1,994.77	0.00	24.5642
11	00	007	005	24720	0000	00465	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1413-1982-00693	WENDY MERCEDES FLORES	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	1,994.67	24.5655
														Total por objeto : 24720		49,000.00	49,000.00	49,000.00	49,000.00	1,994.77	1,994.77	1,994.77	1,994.67	

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: 21 Crédito Externo

ORGANISMO: 172 Banco Centroamericano de Integración Económica

	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO
Total por Fuente 21 y Organismo 172:	926,461.93	926,461.93	926,461.93	926,461.93	37,723.82	37,723.82	37,723.82	37,722.26
Total por UE : 089	926,461.93	926,461.93	926,461.93	926,461.93	37,723.82	37,723.82	37,723.82	37,722.26

UE: 091 UNIDAD EJECUTORA PROLENCA

FUENTE: 21 Crédito Externo

ORGANISMO: 237 International Fund For Agricultural Development (FIDA)

OBJETO: 24710 Servicios De ConsultoríA De GestióN Administrativa Y Financiera

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	004	24710	0000	00288	01	00001	00	Original	FIRMADO	03/05/2023	03/05/2023	1006-1991-00476	KEVIN ULISES GARCIA HERN	14,500.00	14,500.00	14,500.00	0.00	590.57	590.57	590.57	0.00	24.5527
22	00	005	004	24710	0000	00288	01	00001	00	Original	CONCILIADO	08/05/2023	08/05/2023	1006-1991-00476	KEVIN ULISES GARCIA HERN	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	590.56	24.5528
22	00	005	002	24710	0000	00434	01	00001	00	Original	FIRMADO	19/05/2023	19/05/2023	1706-1987-00016	JOSE MARVIN ALVARADO JU	89,285.83	89,285.83	89,285.83	0.00	3,635.53	3,635.53	3,635.53	0.00	24.5592
22	00	005	002	24710	0000	00434	01	00001	00	Original	CONCILIADO	22/05/2023	22/05/2023	1706-1987-00016	JOSE MARVIN ALVARADO JU	0.00	0.00	0.00	89,285.83	0.00	0.00	0.00	3,635.52	24.5593
22	00	005	002	24710	0000	00444	01	00001	00	Original	FIRMADO	19/05/2023	22/05/2023	1414-1989-00105	DELKIN WALESKA POLANCO	48,761.90	48,761.90	48,761.90	0.00	1,985.48	1,985.48	1,985.48	0.00	24.5593
22	00	005	002	24710	0000	00444	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1414-1989-00105	DELKIN WALESKA POLANCO	0.00	0.00	0.00	48,761.90	0.00	0.00	0.00	1,985.28	24.5617
22	00	005	002	24710	0000	00445	01	00001	00	Original	FIRMADO	19/05/2023	22/05/2023	1001-1982-00227	ERIKA NOHEMY VELASQUEZ	29,761.81	29,761.81	29,761.81	0.00	1,211.83	1,211.83	1,211.83	0.00	24.5593
22	00	005	002	24710	0000	00445	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1001-1982-00227	ERIKA NOHEMY VELASQUEZ	0.00	0.00	0.00	29,761.81	0.00	0.00	0.00	1,211.72	24.5617
22	00	005	002	24710	0000	00446	01	00001	00	Original	FIRMADO	19/05/2023	23/05/2023	1003-1978-00152	FATIMA JENNINA MARTINEZ (	48,761.90	48,761.90	48,761.90	0.00	1,985.39	1,985.39	1,985.39	0.00	24.5604
22	00	005	002	24710	0000	00446	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1003-1978-00152	FATIMA JENNINA MARTINEZ (	0.00	0.00	0.00	48,761.90	0.00	0.00	0.00	1,985.28	24.5617
22	00	005	002	24710	0000	00447	01	00001	00	Original	FIRMADO	19/05/2023	23/05/2023	1015-1973-00067	HENRY JOSUE CLAROS NOL	40,476.17	40,476.17	40,476.17	0.00	1,648.03	1,648.03	1,648.03	0.00	24.5604
22	00	005	002	24710	0000	00447	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1015-1973-00067	HENRY JOSUE CLAROS NOL	0.00	0.00	0.00	40,476.17	0.00	0.00	0.00	1,647.94	24.5617
22	00	005	002	24710	0000	00448	01	00001	00	Original	FIRMADO	19/05/2023	23/05/2023	1015-1971-00157	KARLA IVONNE DEL CID RAM	40,476.17	40,476.17	40,476.17	0.00	1,648.03	1,648.03	1,648.03	0.00	24.5604
22	00	005	002	24710	0000	00448	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1015-1971-00157	KARLA IVONNE DEL CID RAM	0.00	0.00	0.00	40,476.17	0.00	0.00	0.00	1,647.94	24.5617
22	00	005	002	24710	0000	00449	01	00001	00	Original	FIRMADO	19/05/2023	23/05/2023	1006-1991-00476	KEVIN ULISES GARCIA HERN	14,500.00	14,500.00	14,500.00	0.00	590.38	590.38	590.38	0.00	24.5604
22	00	005	002	24710	0000	00449	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1006-1991-00476	KEVIN ULISES GARCIA HERN	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	590.35	24.5617
22	00	005	007	24710	0000	00450	01	00001	00	Original	FIRMADO	19/05/2023	23/05/2023	1001-1995-00258	LUIS DAVID VELASQUEZ VILL	11,904.87	11,904.87	11,904.87	0.00	484.72	484.72	484.72	0.00	24.5604
22	00	005	007	24710	0000	00450	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1001-1995-00258	LUIS DAVID VELASQUEZ VILL	0.00	0.00	0.00	11,904.87	0.00	0.00	0.00	484.69	24.5617
22	00	005	007	24710	0000	00451	01	00001	00	Original	FIRMADO	19/05/2023	23/05/2023	1004-1996-00280	MARIA FLORINDA ORELLANA	14,280.00	14,280.00	14,280.00	0.00	581.42	581.42	581.42	0.00	24.5604
22	00	005	007	24710	0000	00451	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1004-1996-00280	MARIA FLORINDA ORELLANA	0.00	0.00	0.00	14,280.00	0.00	0.00	0.00	581.39	24.5617

	PRECOMPRO	COMPRO	DEVENGADO	PAGADO	PRECOM	COMPRO	DEVENGADO	PAGO
Total por objeto : 24710	352,708.65	352,708.65	352,708.65	352,708.65	14,361.37	14,361.37	14,361.37	14,360.68
Total por Fuente 21 y Organismo 237:	352,708.65	352,708.65	352,708.65	352,708.65	14,361.37	14,361.37	14,361.37	14,360.68
Total por UE : 091	352,708.65	352,708.65	352,708.65	352,708.65	14,361.37	14,361.37	14,361.37	14,360.68

UE: 099 UNIDAD EJECUTORA DE PROINORTE

FUENTE: 11 Tesoro Nacional

ORGANISMO: 001 Tesorería General de la República - Efectivo

OBJETO: 24710 Servicios De ConsultoríA De GestióN Administrativa Y Financiera

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	013	003	24710	0000	00271	01	00001	00	Original	CONCILIADO	02/05/2023	02/05/2023	0702-1966-00047	MARIO OSWALDO SUAREZ A	0.00	0.00	0.00	71,428.49	0.00	0.00	0.00	2,909.11	24.5534
22	00	013	003	24710	0000	00418	01	00001	00	Original	FIRMADO	17/05/2023	18/05/2023	1518-1995-00109	MARLON JOEL CARDONA ER	40,000.00	40,000.00	40,000.00	0.00	1,628.73	1,628.73	1,628.73	0.00	24.559
22	00	013	003	24710	0000	00418	01	00001	00	Original	CONCILIADO	19/05/2023	19/05/2023	1518-1995-00109	MARLON JOEL CARDONA ER	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	1,628.72	24.5592

República de Honduras

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

Fecha desde: 01/05/23 Hasta: 31/05/23

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 099 UNIDAD EJECUTORA DE PROINORTE

FUENTE: 11 Tesoro Nacional

ORGANISMO: 001 Tesorería General de la República - Efectivo

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	013	003	24710	0000	00419	01	00001	00	Original	FIRMADO	17/05/2023	18/05/2023	0801-1996-08520	MARCELO EDGARDO ORDOÑ	40,000.00	40,000.00	40,000.00	0.00	1,628.73	1,628.73	1,628.73	0.00	24.559
22	00	013	003	24710	0000	00419	01	00001	00	Original	CONCILIADO	19/05/2023	19/05/2023	0801-1996-08520	MARCELO EDGARDO ORDOÑ	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	1,628.72	24.5592
22	00	013	003	24710	0000	00420	01	00001	00	Original	FIRMADO	17/05/2023	18/05/2023	0801-1974-07058	HECTOR ISAAC AGUERO VEL	60,000.00	60,000.00	60,000.00	0.00	2,443.10	2,443.10	2,443.10	0.00	24.559
22	00	013	003	24710	0000	00420	01	00001	00	Original	CONCILIADO	19/05/2023	19/05/2023	0801-1974-07058	HECTOR ISAAC AGUERO VEL	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	2,443.08	24.5592
22	00	013	003	24710	0000	00421	01	00001	00	Original	FIRMADO	17/05/2023	18/05/2023	0801-1987-00485	NORMA GISSELA MARTINEZ (	50,000.00	50,000.00	50,000.00	0.00	2,035.91	2,035.91	2,035.91	0.00	24.559
22	00	013	003	24710	0000	00421	01	00001	00	Original	CONCILIADO	19/05/2023	19/05/2023	0801-1987-00485	NORMA GISSELA MARTINEZ (	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	2,035.90	24.5592
22	00	013	003	24710	0000	00422	01	00001	00	Original	FIRMADO	17/05/2023	18/05/2023	0702-1966-00047	MARIO OSWALDO SUAREZ A	71,428.49	71,428.49	71,428.49	0.00	2,908.44	2,908.44	2,908.44	0.00	24.559
22	00	013	003	24710	0000	00422	01	00001	00	Original	CONCILIADO	19/05/2023	19/05/2023	0702-1966-00047	MARIO OSWALDO SUAREZ A	0.00	0.00	0.00	71,428.49	0.00	0.00	0.00	2,908.42	24.5592
														Total por objeto : 24710		261,428.49	261,428.49	261,428.49	332,856.98	10,644.92	10,644.92	10,644.92	13,553.94	
														Total por Fuente 11 y Organismo 1:		261,428.49	261,428.49	261,428.49	332,856.98	10,644.92	10,644.92	10,644.92	13,553.94	
														Total por UE : 099		261,428.49	261,428.49	261,428.49	332,856.98	10,644.92	10,644.92	10,644.92	13,553.94	

UE: 100 PROYECTO INTEGRAL DE DESARROLLO RURAL Y PRODUCTIVIDAD

FUENTE: 21 Crédito Externo

ORGANISMO: 173 Banco Interamericano de Desarrollo

OBJETO: 24710 Servicios De ConsultoríA De GestióN Administrativa Y Financiera

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	014	004	24710	0000	00327	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0611-1974-00870	ELENA DELFINA MARTINEZ G	175,000.00	175,000.00	0.00	0.00	7,127.50	7,127.50	0.00	0.00	24.5528
22	00	014	004	24710	0000	00328	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0801-1971-03900	JESSICA MARIA ROJAS VENE	200,000.00	200,000.00	0.00	0.00	8,145.71	8,145.71	0.00	0.00	24.5528
22	00	014	004	24710	0000	00328	01	00001	00	Original	FIRMADO	12/05/2023	19/05/2023	0801-1971-03900	JESSICA MARIA ROJAS VENE	0.00	0.00	98,218.80	0.00	0.00	0.00	3,999.27	0.00	24.5592
22	00	014	004	24710	0000	00328	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1971-03900	JESSICA MARIA ROJAS VENE	0.00	0.00	0.00	98,218.80	0.00	0.00	0.00	3,998.66	24.5629
22	00	014	004	24710	0000	00328	01	00002	00	Original	FIRMADO	12/05/2023	19/05/2023	0801-1971-03900	JESSICA MARIA ROJAS VENE	0.00	0.00	98,218.80	0.00	0.00	0.00	3,999.27	0.00	24.5592
22	00	014	004	24710	0000	00328	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1971-03900	JESSICA MARIA ROJAS VENE	0.00	0.00	0.00	98,218.80	0.00	0.00	0.00	3,998.66	24.5629
22	00	014	004	24710	0000	00329	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0801-2005-11057	OSMAN ELIAZAR AGUILAR PA	46,000.00	46,000.00	0.00	0.00	1,873.51	1,873.51	0.00	0.00	24.5528
22	00	014	004	24710	0000	00329	01	00001	00	Original	FIRMADO	12/05/2023	19/05/2023	0801-2005-11057	OSMAN ELIAZAR AGUILAR PA	0.00	0.00	23,000.00	0.00	0.00	0.00	936.51	0.00	24.5592
22	00	014	004	24710	0000	00329	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-2005-11057	OSMAN ELIAZAR AGUILAR PA	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	936.37	24.5629
22	00	014	004	24710	0000	00329	01	00002	00	Original	FIRMADO	12/05/2023	22/05/2023	0801-2005-11057	OSMAN ELIAZAR AGUILAR PA	0.00	0.00	23,000.00	0.00	0.00	0.00	936.51	0.00	24.5593
22	00	014	004	24710	0000	00329	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-2005-11057	OSMAN ELIAZAR AGUILAR PA	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	936.37	24.5629
22	00	014	004	24710	0000	00330	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	1413-1973-00332	ESMERALDA JACQUELINE FU	187,500.00	187,500.00	0.00	0.00	7,636.60	7,636.60	0.00	0.00	24.5528
22	00	014	004	24710	0000	00330	01	00001	00	Original	FIRMADO	11/05/2023	19/05/2023	1413-1973-00332	ESMERALDA JACQUELINE FU	0.00	0.00	92,080.13	0.00	0.00	0.00	3,749.31	0.00	24.5592
22	00	014	004	24710	0000	00330	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	1413-1973-00332	ESMERALDA JACQUELINE FU	0.00	0.00	0.00	92,080.13	0.00	0.00	0.00	3,748.75	24.5629
22	00	014	004	24710	0000	00330	01	00002	00	Original	FIRMADO	11/05/2023	22/05/2023	1413-1973-00332	ESMERALDA JACQUELINE FU	0.00	0.00	92,080.13	0.00	0.00	0.00	3,749.30	0.00	24.5593
22	00	014	004	24710	0000	00330	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	1413-1973-00332	ESMERALDA JACQUELINE FU	0.00	0.00	0.00	92,080.13	0.00	0.00	0.00	3,748.75	24.5629
22	00	014	004	24710	0000	00331	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0501-1953-01551	HECTOR ALFREDO BARLETT	125,000.00	125,000.00	0.00	0.00	5,091.07	5,091.07	0.00	0.00	24.5528
22	00	014	004	24710	0000	00331	01	00001	00	Original	FIRMADO	11/05/2023	19/05/2023	0501-1953-01551	HECTOR ALFREDO BARLETT	0.00	0.00	61,386.75	0.00	0.00	0.00	2,499.54	0.00	24.5592
22	00	014	004	24710	0000	00331	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0501-1953-01551	HECTOR ALFREDO BARLETT	0.00	0.00	0.00	61,386.75	0.00	0.00	0.00	2,499.17	24.5629
22	00	014	004	24710	0000	00331	01	00002	00	Original	FIRMADO	11/05/2023	22/05/2023	0501-1953-01551	HECTOR ALFREDO BARLETT	0.00	0.00	61,386.75	0.00	0.00	0.00	2,499.53	0.00	24.5593
22	00	014	004	24710	0000	00331	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0501-1953-01551	HECTOR ALFREDO BARLETT	0.00	0.00	0.00	61,386.75	0.00	0.00	0.00	2,499.17	24.5629
22	00	014	004	24710	0000	00332	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0703-1967-01357	NELSON FABRICIO GAMERO	175,000.00	175,000.00	0.00	0.00	7,127.50	7,127.50	0.00	0.00	24.5528

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 100 PROYECTO INTEGRAL DE DESARROLLO RURAL Y PRODUCTIVIDAD

FUENTE: 21 Crédito Externo

ORGANISMO: 173 Banco Interamericano de Desarrollo

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	014	004	24710	0000	00332	01	00001	00	Original	FIRMADO	11/05/2023	19/05/2023	0703-1967-01357	NELSON FABRICIO GAMERO	0.00	0.00	85,941.45	0.00	0.00	0.00	3,499.36	0.00	24.5592
22	00	014	004	24710	0000	00332	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0703-1967-01357	NELSON FABRICIO GAMERO	0.00	0.00	0.00	85,941.45	0.00	0.00	0.00	3,498.83	24.5629
22	00	014	004	24710	0000	00332	01	00002	00	Original	FIRMADO	11/05/2023	22/05/2023	0703-1967-01357	NELSON FABRICIO GAMERO	0.00	0.00	85,941.45	0.00	0.00	0.00	3,499.34	0.00	24.5593
22	00	014	004	24710	0000	00332	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0703-1967-01357	NELSON FABRICIO GAMERO	0.00	0.00	0.00	85,941.45	0.00	0.00	0.00	3,498.83	24.5629
22	00	014	004	24710	0000	00333	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0501-1969-01303	MAURICIO ARTURO OCHOA (	144,000.00	144,000.00	0.00	0.00	5,864.91	5,864.91	0.00	0.00	24.5528
22	00	014	004	24710	0000	00333	01	00001	00	Original	FIRMADO	11/05/2023	19/05/2023	0501-1969-01303	MAURICIO ARTURO OCHOA (	0.00	0.00	72,000.00	0.00	0.00	0.00	2,931.69	0.00	24.5592
22	00	014	004	24710	0000	00333	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0501-1969-01303	MAURICIO ARTURO OCHOA (	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	2,931.25	24.5629
22	00	014	004	24710	0000	00333	01	00002	00	Original	FIRMADO	11/05/2023	22/05/2023	0501-1969-01303	MAURICIO ARTURO OCHOA (	0.00	0.00	72,000.00	0.00	0.00	0.00	2,931.68	0.00	24.5593
22	00	014	004	24710	0000	00333	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0501-1969-01303	MAURICIO ARTURO OCHOA (	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	2,931.25	24.5629
22	00	014	004	24710	0000	00334	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0801-1988-08880	DULCE ALEJANDRA RIOS SAI	60,000.00	60,000.00	0.00	0.00	2,443.71	2,443.71	0.00	0.00	24.5528
22	00	014	004	24710	0000	00334	01	00001	00	Original	FIRMADO	11/05/2023	19/05/2023	0801-1988-08880	DULCE ALEJANDRA RIOS SAI	0.00	0.00	29,465.64	0.00	0.00	0.00	1,199.78	0.00	24.5592
22	00	014	004	24710	0000	00334	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1988-08880	DULCE ALEJANDRA RIOS SAI	0.00	0.00	0.00	29,465.64	0.00	0.00	0.00	1,199.60	24.5629
22	00	014	004	24710	0000	00334	01	00002	00	Original	FIRMADO	11/05/2023	22/05/2023	0801-1988-08880	DULCE ALEJANDRA RIOS SAI	0.00	0.00	29,465.64	0.00	0.00	0.00	1,199.78	0.00	24.5593
22	00	014	004	24710	0000	00334	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1988-08880	DULCE ALEJANDRA RIOS SAI	0.00	0.00	0.00	29,465.64	0.00	0.00	0.00	1,199.60	24.5629
22	00	014	004	24710	0000	00335	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0801-1972-01783	KARINA LIDENY PORTILLO A\	175,000.00	175,000.00	0.00	0.00	7,127.50	7,127.50	0.00	0.00	24.5528
22	00	014	004	24710	0000	00335	01	00001	00	Original	FIRMADO	11/05/2023	19/05/2023	0801-1972-01783	KARINA LIDENY PORTILLO A\	0.00	0.00	85,941.45	0.00	0.00	0.00	3,499.36	0.00	24.5592
22	00	014	004	24710	0000	00335	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1972-01783	KARINA LIDENY PORTILLO A\	0.00	0.00	0.00	85,941.45	0.00	0.00	0.00	3,498.83	24.5629
22	00	014	004	24710	0000	00335	01	00002	00	Original	FIRMADO	11/05/2023	22/05/2023	0801-1972-01783	KARINA LIDENY PORTILLO A\	0.00	0.00	85,941.45	0.00	0.00	0.00	3,499.34	0.00	24.5593
22	00	014	004	24710	0000	00335	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1972-01783	KARINA LIDENY PORTILLO A\	0.00	0.00	0.00	85,941.45	0.00	0.00	0.00	3,498.83	24.5629
22	00	014	004	24710	0000	00336	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	1001-1963-00049	RAUL ALEMAN BORJAS	330,000.00	330,000.00	0.00	0.00	13,440.42	13,440.42	0.00	0.00	24.5528
22	00	014	004	24710	0000	00336	01	00001	00	Original	FIRMADO	11/05/2023	19/05/2023	1001-1963-00049	RAUL ALEMAN BORJAS	0.00	0.00	162,061.02	0.00	0.00	0.00	6,598.79	0.00	24.5592
22	00	014	004	24710	0000	00336	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	1001-1963-00049	RAUL ALEMAN BORJAS	0.00	0.00	0.00	20,257.63	0.00	0.00	0.00	824.72	24.5629
22	00	014	004	24710	0000	00336	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	1001-1963-00049	RAUL ALEMAN BORJAS	0.00	0.00	0.00	141,803.39	0.00	0.00	0.00	5,773.07	24.5629
22	00	014	004	24710	0000	00336	01	00002	00	Original	FIRMADO	11/05/2023	22/05/2023	1001-1963-00049	RAUL ALEMAN BORJAS	0.00	0.00	162,061.02	0.00	0.00	0.00	6,598.76	0.00	24.5593
22	00	014	004	24710	0000	00336	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	1001-1963-00049	RAUL ALEMAN BORJAS	0.00	0.00	0.00	20,257.63	0.00	0.00	0.00	824.72	24.5629
22	00	014	004	24710	0000	00336	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	1001-1963-00049	RAUL ALEMAN BORJAS	0.00	0.00	0.00	141,803.39	0.00	0.00	0.00	5,773.07	24.5629
22	00	014	004	24710	0000	00337	01	00000	00	Original	APROBADO	09/05/2023	09/05/2023	0801-1972-01783	KARINA LIDENY PORTILLO A\	396,600.00	396,600.00	0.00	0.00	16,152.35	16,152.35	0.00	0.00	24.5537
22	00	014	004	24710	0000	00337	01	00001	00	Original	FIRMADO	17/05/2023	23/05/2023	0801-1972-01783	KARINA LIDENY PORTILLO A\	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.83	0.00	24.5604
22	00	014	004	24710	0000	00337	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1972-01783	KARINA LIDENY PORTILLO A\	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.28	24.5655
22	00	014	004	24710	0000	00337	01	00002	00	Original	FIRMADO	17/05/2023	31/05/2023	0801-1972-01783	KARINA LIDENY PORTILLO A\	0.00	0.00	64,933.47	0.00	0.00	0.00	2,642.54	0.00	24.5724
22	00	014	004	24710	0000	00338	01	00000	00	Original	APROBADO	09/05/2023	09/05/2023	0801-1988-08880	DULCE ALEJANDRA RIOS SAI	180,000.00	180,000.00	0.00	0.00	7,330.87	7,330.87	0.00	0.00	24.5537
22	00	014	004	24710	0000	00338	01	00001	00	Original	FIRMADO	17/05/2023	23/05/2023	0801-1988-08880	DULCE ALEJANDRA RIOS SAI	0.00	0.00	29,470.56	0.00	0.00	0.00	1,199.92	0.00	24.5604
22	00	014	004	24710	0000	00338	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1988-08880	DULCE ALEJANDRA RIOS SAI	0.00	0.00	0.00	29,470.56	0.00	0.00	0.00	1,199.67	24.5655
22	00	014	004	24710	0000	00338	01	00002	00	Original	FIRMADO	17/05/2023	31/05/2023	0801-1988-08880	DULCE ALEJANDRA RIOS SAI	0.00	0.00	29,470.56	0.00	0.00	0.00	1,199.34	0.00	24.5724
22	00	014	004	24710	0000	00339	01	00000	00	Original	APROBADO	09/05/2023	09/05/2023	0501-1969-01303	MAURICIO ARTURO OCHOA (	396,600.00	396,600.00	0.00	0.00	16,152.35	16,152.35	0.00	0.00	24.5537
22	00	014	004	24710	0000	00339	01	00001	00	Original	FIRMADO	17/05/2023	24/05/2023	0501-1969-01303	MAURICIO ARTURO OCHOA (	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.69	0.00	24.5617
22	00	014	004	24710	0000	00339	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0501-1969-01303	MAURICIO ARTURO OCHOA (	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.28	24.5655
22	00	014	004	24710	0000	00339	01	00002	00	Original	FIRMADO	17/05/2023	31/05/2023	0501-1969-01303	MAURICIO ARTURO OCHOA (	0.00	0.00	64,933.47	0.00	0.00	0.00	2,642.54	0.00	24.5724
22	00	014	004	24710	0000	00340	01	00000	00	Original	APROBADO	09/05/2023	09/05/2023	0703-1967-01357	NELSON FABRICIO GAMERO	396,600.00	396,600.00	0.00	0.00	16,152.35	16,152.35	0.00	0.00	24.5537
22	00	014	004	24710	0000	00340	01	00001	00	Original	FIRMADO	17/05/2023	24/05/2023	0703-1967-01357	NELSON FABRICIO GAMERO	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.69	0.00	24.5617

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 100 PROYECTO INTEGRAL DE DESARROLLO RURAL Y PRODUCTIVIDAD

FUENTE: 21 Crédito Externo

ORGANISMO: 173 Banco Interamericano de Desarrollo

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	014	004	24710	0000	00340	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0703-1967-01357	NELSON FABRICIO GAMERO	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.28	24.5655
22	00	014	004	24710	0000	00340	01	00002	00	Original	FIRMADO	17/05/2023	31/05/2023	0703-1967-01357	NELSON FABRICIO GAMERO	0.00	0.00	64,933.47	0.00	0.00	0.00	2,642.54	0.00	24.5724
22	00	014	004	24710	0000	00341	01	00000	00	Original	APROBADO	09/05/2023	09/05/2023	0501-1953-01551	HECTOR ALFREDO BARLETT/	375,000.00	375,000.00	0.00	0.00	15,272.65	15,272.65	0.00	0.00	24.5537
22	00	014	004	24710	0000	00341	01	00001	00	Original	FIRMADO	18/05/2023	24/05/2023	0501-1953-01551	HECTOR ALFREDO BARLETT/	0.00	0.00	61,397.00	0.00	0.00	0.00	2,499.70	0.00	24.5617
22	00	014	004	24710	0000	00341	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0501-1953-01551	HECTOR ALFREDO BARLETT/	0.00	0.00	0.00	61,397.00	0.00	0.00	0.00	2,499.32	24.5655
22	00	014	004	24710	0000	00341	01	00002	00	Original	FIRMADO	17/05/2023	31/05/2023	0501-1953-01551	HECTOR ALFREDO BARLETT/	0.00	0.00	61,397.00	0.00	0.00	0.00	2,498.62	0.00	24.5724
22	00	014	004	24710	0000	00342	01	00000	00	Original	APROBADO	09/05/2023	09/05/2023	1413-1973-00332	ESMERALDA JACQUELINE FU	396,600.00	396,600.00	0.00	0.00	16,152.35	16,152.35	0.00	0.00	24.5537
22	00	014	004	24710	0000	00342	01	00001	00	Original	FIRMADO	17/05/2023	24/05/2023	1413-1973-00332	ESMERALDA JACQUELINE FU	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.69	0.00	24.5617
22	00	014	004	24710	0000	00342	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1413-1973-00332	ESMERALDA JACQUELINE FU	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.28	24.5655
22	00	014	004	24710	0000	00342	01	00002	00	Original	FIRMADO	17/05/2023	31/05/2023	1413-1973-00332	ESMERALDA JACQUELINE FU	0.00	0.00	64,933.47	0.00	0.00	0.00	2,642.54	0.00	24.5724
22	00	014	004	24710	0000	00343	01	00000	00	Original	APROBADO	09/05/2023	09/05/2023	0801-2005-11057	OSMAN ELIAZAR AGUILAR PA	135,000.00	135,000.00	0.00	0.00	5,498.15	5,498.15	0.00	0.00	24.5537
22	00	014	004	24710	0000	00343	01	00001	00	Original	FIRMADO	18/05/2023	24/05/2023	0801-2005-11057	OSMAN ELIAZAR AGUILAR PA	0.00	0.00	22,102.92	0.00	0.00	0.00	899.89	0.00	24.5617
22	00	014	004	24710	0000	00343	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-2005-11057	OSMAN ELIAZAR AGUILAR PA	0.00	0.00	0.00	22,102.92	0.00	0.00	0.00	899.75	24.5655
22	00	014	004	24710	0000	00343	01	00002	00	Original	FIRMADO	18/05/2023	31/05/2023	0801-2005-11057	OSMAN ELIAZAR AGUILAR PA	0.00	0.00	22,102.92	0.00	0.00	0.00	899.50	0.00	24.5724
														Total por objeto : 24710		3,893,900.00	3,893,900.00	2,165,599.20	1,792,894.84	158,589.51	158,589.51	88,169.14	72,990.38	

OBJETO: 24720 Servicios de Consultoría de Monitoreo y Evaluación

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	014	004	24720	0000	00344	01	00000	00	Original	APROBADO	09/05/2023	09/05/2023	0611-1974-00870	ELENA DELFINA MARTINEZ G	396,600.00	396,600.00	0.00	0.00	16,152.35	16,152.35	0.00	0.00	24.5537
22	00	014	004	24720	0000	00344	01	00001	00	Original	FIRMADO	18/05/2023	24/05/2023	0611-1974-00870	ELENA DELFINA MARTINEZ G	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.69	0.00	24.5617
22	00	014	004	24720	0000	00344	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0611-1974-00870	ELENA DELFINA MARTINEZ G	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.28	24.5655
22	00	014	004	24720	0000	00344	01	00002	00	Original	FIRMADO	18/05/2023	31/05/2023	0611-1974-00870	ELENA DELFINA MARTINEZ G	0.00	0.00	64,933.47	0.00	0.00	0.00	2,642.54	0.00	24.5724
22	00	014	004	24720	0000	00346	01	00000	00	Original	APROBADO	10/05/2023	10/05/2023	0611-1974-00870	ELENA DELFINA MARTINEZ G	175,000.00	175,000.00	0.00	0.00	7,126.95	7,126.95	0.00	0.00	24.5547
22	00	014	004	24720	0000	00346	01	00001	00	Original	FIRMADO	11/05/2023	19/05/2023	0611-1974-00870	ELENA DELFINA MARTINEZ G	0.00	0.00	85,941.45	0.00	0.00	0.00	3,499.36	0.00	24.5592
22	00	014	004	24720	0000	00346	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0611-1974-00870	ELENA DELFINA MARTINEZ G	0.00	0.00	0.00	85,941.45	0.00	0.00	0.00	3,498.83	24.5629
22	00	014	004	24720	0000	00346	01	00002	00	Original	FIRMADO	11/05/2023	22/05/2023	0611-1974-00870	ELENA DELFINA MARTINEZ G	0.00	0.00	85,941.45	0.00	0.00	0.00	3,499.34	0.00	24.5593
22	00	014	004	24720	0000	00346	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0611-1974-00870	ELENA DELFINA MARTINEZ G	0.00	0.00	0.00	85,941.45	0.00	0.00	0.00	3,498.83	24.5629
														Total por objeto : 24720		571,600.00	571,600.00	301,749.84	236,816.37	23,279.30	23,279.30	12,284.93	9,640.94	
														Total por Fuente 21 y Organismo 173:		4,465,500.00	4,465,500.00	2,467,349.04	2,029,711.21	181,868.81	181,868.81	100,454.07	82,631.32	
														Total por UE : 100		4,465,500.00	4,465,500.00	2,467,349.04	2,029,711.21	181,868.81	181,868.81	100,454.07	82,631.32	

UE: 102 INTEGRANDO LA INNOVACION PARA LA COMPETITIVIDAD RURAL (COMRURALII)

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

OBJETO: 24710 Servicios De ConsultoríA De GestióN Administrativa Y Financiera

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	015	001	24710	0000	00367	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	1501-1964-00547	HECTOR ELMIR CHAVEZ CAC	258,010.00	258,010.00	0.00	0.00	10,506.19	10,506.19	0.00	0.00	24.5579
22	00	015	001	24710	0000	00367	01	00001	00	Original	FIRMADO	16/05/2023	24/05/2023	1501-1964-00547	HECTOR ELMIR CHAVEZ CAC	0.00	0.00	103,023.49	0.00	0.00	0.00	4,194.48	0.00	24.5617
22	00	015	001	24710	0000	00367	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1501-1964-00547	HECTOR ELMIR CHAVEZ CAC	0.00	0.00	0.00	103,023.49	0.00	0.00	0.00	4,193.83	24.5655
22	00	015	001	24710	0000	00367	01	00002	00	Original	FIRMADO	17/05/2023	29/05/2023	1501-1964-00547	HECTOR ELMIR CHAVEZ CAC	0.00	0.00	103,023.49	0.00	0.00	0.00	4,193.83	0.00	24.5655
22	00	015	001	24710	0000	00367	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	1501-1964-00547	HECTOR ELMIR CHAVEZ CAC	0.00	0.00	0.00	103,023.49	0.00	0.00	0.00	4,192.65	24.5724

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

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: 102 INTEGRANDO LA INNOVACION PARA LA COMPETITIVIDAD RURAL (COMRURALII)

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

22	00	015	003	24710	0000	00368	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	1701-1978-00324	ANGIE CAROLA RODRIGUEZ	307,320.00	307,320.00	0.00	0.00	12,514.10	12,514.10	0.00	0.00	24.5579
22	00	015	003	24710	0000	00368	01	00001	00	Original	FIRMADO	16/05/2023	24/05/2023	1701-1978-00324	ANGIE CAROLA RODRIGUEZ	0.00	0.00	122,785.00	0.00	0.00	0.00	4,999.04	0.00	24.5617
22	00	015	003	24710	0000	00368	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1701-1978-00324	ANGIE CAROLA RODRIGUEZ	0.00	0.00	0.00	122,785.00	0.00	0.00	0.00	4,998.27	24.5655
22	00	015	003	24710	0000	00368	01	00002	00	Original	FIRMADO	17/05/2023	29/05/2023	1701-1978-00324	ANGIE CAROLA RODRIGUEZ	0.00	0.00	122,785.00	0.00	0.00	0.00	4,998.27	0.00	24.5655
22	00	015	003	24710	0000	00368	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	1701-1978-00324	ANGIE CAROLA RODRIGUEZ	0.00	0.00	0.00	122,785.00	0.00	0.00	0.00	4,996.87	24.5724
22	00	015	001	24710	0000	00369	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0413-1974-00250	LUIS ALBERTO CORDON GAF	212,354.00	212,354.00	0.00	0.00	8,647.07	8,647.07	0.00	0.00	24.5579
22	00	015	001	24710	0000	00369	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0413-1974-00250	LUIS ALBERTO CORDON GAF	0.00	0.00	84,842.96	0.00	0.00	0.00	3,454.11	0.00	24.5629
22	00	015	001	24710	0000	00369	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0413-1974-00250	LUIS ALBERTO CORDON GAF	0.00	0.00	0.00	84,842.96	0.00	0.00	0.00	3,453.74	24.5655
22	00	015	001	24710	0000	00369	01	00002	00	Original	FIRMADO	22/05/2023	29/05/2023	0413-1974-00250	LUIS ALBERTO CORDON GAF	0.00	0.00	84,842.96	0.00	0.00	0.00	3,453.74	0.00	24.5655
22	00	015	001	24710	0000	00369	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0413-1974-00250	LUIS ALBERTO CORDON GAF	0.00	0.00	0.00	84,842.96	0.00	0.00	0.00	3,452.77	24.5724
22	00	015	001	24710	0000	00370	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	1601-1966-00694	ROGER JESUS HERNANDEZ I	157,164.80	157,164.80	0.00	0.00	6,399.77	6,399.77	0.00	0.00	24.5579
22	00	015	001	24710	0000	00370	01	00001	00	Original	FIRMADO	16/05/2023	24/05/2023	1601-1966-00694	ROGER JESUS HERNANDEZ I	0.00	0.00	78,582.40	0.00	0.00	0.00	3,199.39	0.00	24.5617
22	00	015	001	24710	0000	00370	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1601-1966-00694	ROGER JESUS HERNANDEZ I	0.00	0.00	0.00	78,582.40	0.00	0.00	0.00	3,198.89	24.5655
22	00	015	001	24710	0000	00370	01	00002	00	Original	FIRMADO	17/05/2023	29/05/2023	1601-1966-00694	ROGER JESUS HERNANDEZ I	0.00	0.00	78,582.40	0.00	0.00	0.00	3,198.89	0.00	24.5655
22	00	015	001	24710	0000	00370	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	1601-1966-00694	ROGER JESUS HERNANDEZ I	0.00	0.00	0.00	78,582.40	0.00	0.00	0.00	3,197.99	24.5724
22	00	015	001	24710	0000	00371	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0401-1982-00805	MANUEL DE JESUS LARA ARI	133,016.92	133,016.92	0.00	0.00	5,416.46	5,416.46	0.00	0.00	24.5579
22	00	015	001	24710	0000	00371	01	00001	00	Original	FIRMADO	16/05/2023	24/05/2023	0401-1982-00805	MANUEL DE JESUS LARA ARI	0.00	0.00	66,508.46	0.00	0.00	0.00	2,707.81	0.00	24.5617
22	00	015	001	24710	0000	00371	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0401-1982-00805	MANUEL DE JESUS LARA ARI	0.00	0.00	0.00	8,313.56	0.00	0.00	0.00	338.42	24.5655
22	00	015	001	24710	0000	00371	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0401-1982-00805	MANUEL DE JESUS LARA ARI	0.00	0.00	0.00	58,194.90	0.00	0.00	0.00	2,368.97	24.5655
22	00	015	001	24710	0000	00371	01	00002	00	Original	FIRMADO	17/05/2023	29/05/2023	0401-1982-00805	MANUEL DE JESUS LARA ARI	0.00	0.00	66,508.46	0.00	0.00	0.00	2,707.39	0.00	24.5655
22	00	015	001	24710	0000	00371	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0401-1982-00805	MANUEL DE JESUS LARA ARI	0.00	0.00	0.00	8,313.56	0.00	0.00	0.00	338.33	24.5724
22	00	015	001	24710	0000	00371	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0401-1982-00805	MANUEL DE JESUS LARA ARI	0.00	0.00	0.00	58,194.90	0.00	0.00	0.00	2,368.30	24.5724
22	00	015	003	24710	0000	00372	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1983-00119	MARCELA ALEJANDRA AGUIL	122,785.00	122,785.00	0.00	0.00	4,999.82	4,999.82	0.00	0.00	24.5579
22	00	015	003	24710	0000	00372	01	00001	00	Original	FIRMADO	16/05/2023	24/05/2023	0801-1983-00119	MARCELA ALEJANDRA AGUIL	0.00	0.00	61,392.50	0.00	0.00	0.00	2,499.52	0.00	24.5617
22	00	015	003	24710	0000	00372	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1983-00119	MARCELA ALEJANDRA AGUIL	0.00	0.00	0.00	61,392.50	0.00	0.00	0.00	2,499.13	24.5655
22	00	015	003	24710	0000	00372	01	00002	00	Original	FIRMADO	17/05/2023	29/05/2023	0801-1983-00119	MARCELA ALEJANDRA AGUIL	0.00	0.00	61,392.50	0.00	0.00	0.00	2,499.13	0.00	24.5655
22	00	015	003	24710	0000	00372	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1983-00119	MARCELA ALEJANDRA AGUIL	0.00	0.00	0.00	61,392.50	0.00	0.00	0.00	2,498.43	24.5724
22	00	015	001	24710	0000	00373	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0612-1965-00055	SANTOS SILVERIO NUÑEZ NU	191,502.36	191,502.36	0.00	0.00	7,797.99	7,797.99	0.00	0.00	24.5579
22	00	015	001	24710	0000	00373	01	00001	00	Original	FIRMADO	16/05/2023	24/05/2023	0612-1965-00055	SANTOS SILVERIO NUÑEZ NU	0.00	0.00	95,751.18	0.00	0.00	0.00	3,898.39	0.00	24.5617
22	00	015	001	24710	0000	00373	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0612-1965-00055	SANTOS SILVERIO NUÑEZ NU	0.00	0.00	0.00	95,751.18	0.00	0.00	0.00	3,897.79	24.5655
22	00	015	001	24710	0000	00373	01	00002	00	Original	FIRMADO	17/05/2023	29/05/2023	0612-1965-00055	SANTOS SILVERIO NUÑEZ NU	0.00	0.00	95,751.18	0.00	0.00	0.00	3,897.79	0.00	24.5655
22	00	015	001	24710	0000	00373	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0612-1965-00055	SANTOS SILVERIO NUÑEZ NU	0.00	0.00	0.00	95,751.18	0.00	0.00	0.00	3,896.70	24.5724
22	00	015	003	24710	0000	00374	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1985-20816	FRANCE YOLLI BORJAS IRIAS	122,785.00	122,785.00	0.00	0.00	4,999.82	4,999.82	0.00	0.00	24.5579
22	00	015	003	24710	0000	00374	01	00001	00	Original	FIRMADO	16/05/2023	24/05/2023	0801-1985-20816	FRANCE YOLLI BORJAS IRIAS	0.00	0.00	61,392.50	0.00	0.00	0.00	2,499.52	0.00	24.5617
22	00	015	003	24710	0000	00374	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1985-20816	FRANCE YOLLI BORJAS IRIAS	0.00	0.00	0.00	61,392.50	0.00	0.00	0.00	2,499.13	24.5655
22	00	015	003	24710	0000	00374	01	00002	00	Original	FIRMADO	17/05/2023	29/05/2023	0801-1985-20816	FRANCE YOLLI BORJAS IRIAS	0.00	0.00	61,392.50	0.00	0.00	0.00	2,499.13	0.00	24.5655
22	00	015	003	24710	0000	00374	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1985-20816	FRANCE YOLLI BORJAS IRIAS	0.00	0.00	0.00	61,392.50	0.00	0.00	0.00	2,498.43	24.5724
22	00	015	003	24710	0000	00375	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1987-13069	PEDRO ALEXANDER LOPEZ E	122,785.00	122,785.00	0.00	0.00	4,999.82	4,999.82	0.00	0.00	24.5579
22	00	015	003	24710	0000	00375	01	00001	00	Original	FIRMADO	16/05/2023	26/05/2023	0801-1987-13069	PEDRO ALEXANDER LOPEZ E	0.00	0.00	61,392.50	0.00	0.00	0.00	2,499.27	0.00	24.5642
22	00	015	003	24710	0000	00375	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1987-13069	PEDRO ALEXANDER LOPEZ E	0.00	0.00	0.00	61,392.50	0.00	0.00	0.00	2,499.13	24.5655

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 102 INTEGRANDO LA INNOVACION PARA LA COMPETITIVIDAD RURAL (COMRURALII)

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

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	015	003	24710	0000	00375	01	00002	00	Original	FIRMADO	17/05/2023	29/05/2023	0801-1987-13069	PEDRO ALEXANDER LOPEZ E	0.00	0.00	61,392.50	0.00	0.00	0.00	2,499.13	0.00	24.5655
22	00	015	003	24710	0000	00375	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1987-13069	PEDRO ALEXANDER LOPEZ E	0.00	0.00	0.00	61,392.50	0.00	0.00	0.00	2,498.43	24.5724
22	00	015	003	24710	0000	00376	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1970-00457	EMELY JULISA AGUILAR LOPI	60,572.78	60,572.78	0.00	0.00	2,466.53	2,466.53	0.00	0.00	24.5579
22	00	015	003	24710	0000	00376	01	00001	00	Original	FIRMADO	22/05/2023	24/05/2023	0801-1970-00457	EMELY JULISA AGUILAR LOPI	0.00	0.00	30,286.39	0.00	0.00	0.00	1,233.07	0.00	24.5617
22	00	015	003	24710	0000	00376	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1970-00457	EMELY JULISA AGUILAR LOPI	0.00	0.00	0.00	30,286.39	0.00	0.00	0.00	1,232.88	24.5655
22	00	015	003	24710	0000	00376	01	00002	00	Original	FIRMADO	22/05/2023	29/05/2023	0801-1970-00457	EMELY JULISA AGUILAR LOPI	0.00	0.00	30,286.39	0.00	0.00	0.00	1,232.88	0.00	24.5655
22	00	015	003	24710	0000	00376	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1970-00457	EMELY JULISA AGUILAR LOPI	0.00	0.00	0.00	30,286.39	0.00	0.00	0.00	1,232.54	24.5724
22	00	015	003	24710	0000	00377	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1974-01516	KARLA JANETTE FLORES ME	92,115.28	92,115.28	0.00	0.00	3,750.94	3,750.94	0.00	0.00	24.5579
22	00	015	003	24710	0000	00377	01	00001	00	Original	FIRMADO	16/05/2023	24/05/2023	0801-1974-01516	KARLA JANETTE FLORES ME	0.00	0.00	46,057.64	0.00	0.00	0.00	1,875.18	0.00	24.5617
22	00	015	003	24710	0000	00377	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1974-01516	KARLA JANETTE FLORES ME	0.00	0.00	0.00	46,057.64	0.00	0.00	0.00	1,874.89	24.5655
22	00	015	003	24710	0000	00377	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0801-1974-01516	KARLA JANETTE FLORES ME	0.00	0.00	46,057.64	0.00	0.00	0.00	1,874.89	0.00	24.5655
22	00	015	003	24710	0000	00377	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1974-01516	KARLA JANETTE FLORES ME	0.00	0.00	0.00	46,057.64	0.00	0.00	0.00	1,874.36	24.5724
22	00	015	001	24710	0000	00378	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0401197700397	GRACIELA DEL CARMEN OSC	58,936.80	58,936.80	0.00	0.00	2,399.91	2,399.91	0.00	0.00	24.5579
22	00	015	001	24710	0000	00378	01	00001	00	Original	FIRMADO	16/05/2023	24/05/2023	0401197700397	GRACIELA DEL CARMEN OSC	0.00	0.00	29,468.40	0.00	0.00	0.00	1,199.77	0.00	24.5617
22	00	015	001	24710	0000	00378	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0401197700397	GRACIELA DEL CARMEN OSC	0.00	0.00	0.00	3,683.55	0.00	0.00	0.00	149.95	24.5655
22	00	015	001	24710	0000	00378	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0401197700397	GRACIELA DEL CARMEN OSC	0.00	0.00	0.00	25,784.85	0.00	0.00	0.00	1,049.64	24.5655
22	00	015	001	24710	0000	00378	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0401197700397	GRACIELA DEL CARMEN OSC	0.00	0.00	29,468.40	0.00	0.00	0.00	1,199.58	0.00	24.5655
22	00	015	001	24710	0000	00378	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0401197700397	GRACIELA DEL CARMEN OSC	0.00	0.00	0.00	3,683.55	0.00	0.00	0.00	149.91	24.5724
22	00	015	001	24710	0000	00378	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0401197700397	GRACIELA DEL CARMEN OSC	0.00	0.00	0.00	25,784.85	0.00	0.00	0.00	1,049.34	24.5724
22	00	015	003	24710	0000	00379	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0825-1972-00081	SANDRA CAROLINA RODRIGU	29,468.40	29,468.40	0.00	0.00	1,199.96	1,199.96	0.00	0.00	24.5579
22	00	015	003	24710	0000	00379	01	00001	00	Original	FIRMADO	19/05/2023	25/05/2023	0825-1972-00081	SANDRA CAROLINA RODRIGU	0.00	0.00	14,734.20	0.00	0.00	0.00	599.86	0.00	24.5629
22	00	015	003	24710	0000	00379	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0825-1972-00081	SANDRA CAROLINA RODRIGU	0.00	0.00	0.00	14,734.20	0.00	0.00	0.00	599.79	24.5655
22	00	015	003	24710	0000	00379	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0825-1972-00081	SANDRA CAROLINA RODRIGU	0.00	0.00	14,734.20	0.00	0.00	0.00	599.79	0.00	24.5655
22	00	015	003	24710	0000	00379	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0825-1972-00081	SANDRA CAROLINA RODRIGU	0.00	0.00	0.00	14,734.20	0.00	0.00	0.00	599.62	24.5724
22	00	015	003	24710	0000	00380	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1986-02929	EDUARD PAVEL ARITA ROSA	44,202.60	44,202.60	0.00	0.00	1,799.93	1,799.93	0.00	0.00	24.5579
22	00	015	003	24710	0000	00380	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1986-02929	EDUARD PAVEL ARITA ROSA	0.00	0.00	22,101.30	0.00	0.00	0.00	899.78	0.00	24.5629
22	00	015	003	24710	0000	00380	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1986-02929	EDUARD PAVEL ARITA ROSA	0.00	0.00	0.00	22,101.30	0.00	0.00	0.00	899.69	24.5655
22	00	015	003	24710	0000	00380	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0801-1986-02929	EDUARD PAVEL ARITA ROSA	0.00	0.00	22,101.30	0.00	0.00	0.00	899.69	0.00	24.5655
22	00	015	003	24710	0000	00380	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1986-02929	EDUARD PAVEL ARITA ROSA	0.00	0.00	0.00	22,101.30	0.00	0.00	0.00	899.44	24.5724
22	00	015	003	24710	0000	00381	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1972-01027	MAURICIO MIGUEL OCHOA LI	44,202.60	44,202.60	0.00	0.00	1,799.93	1,799.93	0.00	0.00	24.5579
22	00	015	003	24710	0000	00381	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1972-01027	MAURICIO MIGUEL OCHOA LI	0.00	0.00	22,101.30	0.00	0.00	0.00	899.78	0.00	24.5629
22	00	015	003	24710	0000	00381	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1972-01027	MAURICIO MIGUEL OCHOA LI	0.00	0.00	0.00	22,101.30	0.00	0.00	0.00	899.69	24.5655
22	00	015	003	24710	0000	00381	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0801-1972-01027	MAURICIO MIGUEL OCHOA LI	0.00	0.00	22,101.30	0.00	0.00	0.00	899.69	0.00	24.5655
22	00	015	003	24710	0000	00381	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1972-01027	MAURICIO MIGUEL OCHOA LI	0.00	0.00	0.00	22,101.30	0.00	0.00	0.00	899.44	24.5724
22	00	015	001	24710	0000	00382	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0404-1983-00815	FLOR DE MARIA GUERRA WE	133,016.92	133,016.92	0.00	0.00	5,416.46	5,416.46	0.00	0.00	24.5579
22	00	015	001	24710	0000	00382	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0404-1983-00815	FLOR DE MARIA GUERRA WE	0.00	0.00	66,508.46	0.00	0.00	0.00	2,707.68	0.00	24.5629
22	00	015	001	24710	0000	00382	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0404-1983-00815	FLOR DE MARIA GUERRA WE	0.00	0.00	0.00	66,508.46	0.00	0.00	0.00	2,707.39	24.5655
22	00	015	001	24710	0000	00382	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0404-1983-00815	FLOR DE MARIA GUERRA WE	0.00	0.00	66,508.46	0.00	0.00	0.00	2,707.39	0.00	24.5655
22	00	015	001	24710	0000	00382	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0404-1983-00815	FLOR DE MARIA GUERRA WE	0.00	0.00	0.00	66,508.46	0.00	0.00	0.00	2,706.63	24.5724
22	00	015	001	24710	0000	00383	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0824-1977-00333	LIZETH BENDECK MELENDEZ	157,164.80	157,164.80	0.00	0.00	6,399.77	6,399.77	0.00	0.00	24.5579

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

República de Honduras

Fecha desde: 01/05/23 Hasta: 31/05/23

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 102 INTEGRANDO LA INNOVACION PARA LA COMPETITIVIDAD RURAL (COMRURALII)

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

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	015	001	24710	0000	00383	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0824-1977-00333	LIZETH BENDECK MELENDEZ	0.00	0.00	78,582.40	0.00	0.00	0.00	3,199.23	0.00	24.5629
22	00	015	001	24710	0000	00383	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0824-1977-00333	LIZETH BENDECK MELENDEZ	0.00	0.00	0.00	78,582.40	0.00	0.00	0.00	3,198.89	24.5655
22	00	015	001	24710	0000	00383	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0824-1977-00333	LIZETH BENDECK MELENDEZ	0.00	0.00	78,582.40	0.00	0.00	0.00	3,198.89	0.00	24.5655
22	00	015	001	24710	0000	00383	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0824-1977-00333	LIZETH BENDECK MELENDEZ	0.00	0.00	0.00	78,582.40	0.00	0.00	0.00	3,197.99	24.5724
22	00	015	001	24710	0000	00384	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0205-1979-00466	EDDY EDGARDO MARTINEZ \	132,607.80	132,607.80	0.00	0.00	5,399.80	5,399.80	0.00	0.00	24.5579
22	00	015	001	24710	0000	00384	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0205-1979-00466	EDDY EDGARDO MARTINEZ \	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.35	0.00	24.5629
22	00	015	001	24710	0000	00384	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0205-1979-00466	EDDY EDGARDO MARTINEZ \	0.00	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.07	24.5655
22	00	015	001	24710	0000	00384	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0205-1979-00466	EDDY EDGARDO MARTINEZ \	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.07	0.00	24.5655
22	00	015	001	24710	0000	00384	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0205-1979-00466	EDDY EDGARDO MARTINEZ \	0.00	0.00	0.00	66,303.90	0.00	0.00	0.00	2,698.31	24.5724
22	00	015	001	24710	0000	00385	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	1810-1973-00134	JORGE ALFREDO MURILLO G	132,607.80	132,607.80	0.00	0.00	5,399.80	5,399.80	0.00	0.00	24.5579
22	00	015	001	24710	0000	00385	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	1810-1973-00134	JORGE ALFREDO MURILLO G	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.35	0.00	24.5629
22	00	015	001	24710	0000	00385	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1810-1973-00134	JORGE ALFREDO MURILLO G	0.00	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.07	24.5655
22	00	015	001	24710	0000	00385	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	1810-1973-00134	JORGE ALFREDO MURILLO G	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.07	0.00	24.5655
22	00	015	001	24710	0000	00385	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	1810-1973-00134	JORGE ALFREDO MURILLO G	0.00	0.00	0.00	66,303.90	0.00	0.00	0.00	2,698.31	24.5724
22	00	015	001	24710	0000	00386	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0413-1992-00904	MARCO TULIO BOJORQUEZ S	122,097.40	122,097.40	0.00	0.00	4,971.82	4,971.82	0.00	0.00	24.5579
22	00	015	001	24710	0000	00386	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0413-1992-00904	MARCO TULIO BOJORQUEZ S	0.00	0.00	61,048.70	0.00	0.00	0.00	2,485.40	0.00	24.5629
22	00	015	001	24710	0000	00386	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0413-1992-00904	MARCO TULIO BOJORQUEZ S	0.00	0.00	0.00	61,048.70	0.00	0.00	0.00	2,485.14	24.5655
22	00	015	001	24710	0000	00386	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0413-1992-00904	MARCO TULIO BOJORQUEZ S	0.00	0.00	61,048.70	0.00	0.00	0.00	2,485.14	0.00	24.5655
22	00	015	001	24710	0000	00386	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0413-1992-00904	MARCO TULIO BOJORQUEZ S	0.00	0.00	0.00	61,048.70	0.00	0.00	0.00	2,484.44	24.5724
22	00	015	001	24710	0000	00387	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1978-03562	RODOLFO RENE LIMA ARAME	189,088.90	189,088.90	0.00	0.00	7,699.72	7,699.72	0.00	0.00	24.5579
22	00	015	001	24710	0000	00387	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1978-03562	RODOLFO RENE LIMA ARAME	0.00	0.00	94,544.45	0.00	0.00	0.00	3,849.08	0.00	24.5629
22	00	015	001	24710	0000	00387	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1978-03562	RODOLFO RENE LIMA ARAME	0.00	0.00	0.00	94,544.45	0.00	0.00	0.00	3,848.67	24.5655
22	00	015	001	24710	0000	00387	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0801-1978-03562	RODOLFO RENE LIMA ARAME	0.00	0.00	94,544.45	0.00	0.00	0.00	3,848.67	0.00	24.5655
22	00	015	001	24710	0000	00387	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1978-03562	RODOLFO RENE LIMA ARAME	0.00	0.00	0.00	94,544.45	0.00	0.00	0.00	3,847.59	24.5724
22	00	015	003	24710	0000	00388	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1985-13700	WALESKA YAMILETH MEDINA	47,067.42	47,067.42	0.00	0.00	1,916.59	1,916.59	0.00	0.00	24.5579
22	00	015	003	24710	0000	00388	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1985-13700	WALESKA YAMILETH MEDINA	0.00	0.00	23,533.71	0.00	0.00	0.00	958.10	0.00	24.5629
22	00	015	003	24710	0000	00388	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1985-13700	WALESKA YAMILETH MEDINA	0.00	0.00	0.00	2,941.71	0.00	0.00	0.00	119.75	24.5655
22	00	015	003	24710	0000	00388	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1985-13700	WALESKA YAMILETH MEDINA	0.00	0.00	0.00	20,592.00	0.00	0.00	0.00	838.25	24.5655
22	00	015	003	24710	0000	00388	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0801-1985-13700	WALESKA YAMILETH MEDINA	0.00	0.00	23,533.71	0.00	0.00	0.00	958.00	0.00	24.5655
22	00	015	003	24710	0000	00388	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1985-13700	WALESKA YAMILETH MEDINA	0.00	0.00	0.00	2,941.71	0.00	0.00	0.00	119.72	24.5724
22	00	015	003	24710	0000	00388	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1985-13700	WALESKA YAMILETH MEDINA	0.00	0.00	0.00	20,592.00	0.00	0.00	0.00	838.01	24.5724
22	00	015	003	24710	0000	00389	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1990-01537	CONY MAXEL PEREZ LOPEZ	47,067.42	47,067.42	0.00	0.00	1,916.59	1,916.59	0.00	0.00	24.5579
22	00	015	003	24710	0000	00389	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1990-01537	CONY MAXEL PEREZ LOPEZ	0.00	0.00	23,533.71	0.00	0.00	0.00	958.10	0.00	24.5629
22	00	015	003	24710	0000	00389	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1990-01537	CONY MAXEL PEREZ LOPEZ	0.00	0.00	0.00	2,941.71	0.00	0.00	0.00	119.75	24.5655
22	00	015	003	24710	0000	00389	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1990-01537	CONY MAXEL PEREZ LOPEZ	0.00	0.00	0.00	20,592.00	0.00	0.00	0.00	838.25	24.5655
22	00	015	003	24710	0000	00389	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0801-1990-01537	CONY MAXEL PEREZ LOPEZ	0.00	0.00	23,533.71	0.00	0.00	0.00	958.00	0.00	24.5655
22	00	015	003	24710	0000	00389	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1990-01537	CONY MAXEL PEREZ LOPEZ	0.00	0.00	0.00	2,941.71	0.00	0.00	0.00	119.72	24.5724
22	00	015	003	24710	0000	00389	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1990-01537	CONY MAXEL PEREZ LOPEZ	0.00	0.00	0.00	20,592.00	0.00	0.00	0.00	838.01	24.5724
22	00	015	001	24710	0000	00390	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1986-21064	YELVA VIRGINIA RAMIREZ MC	73,671.00	73,671.00	0.00	0.00	2,999.89	2,999.89	0.00	0.00	24.5579
22	00	015	001	24710	0000	00390	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1986-21064	YELVA VIRGINIA RAMIREZ MC	0.00	0.00	36,835.50	0.00	0.00	0.00	1,499.64	0.00	24.5629

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 102 INTEGRANDO LA INNOVACION PARA LA COMPETITIVIDAD RURAL (COMRURALII)

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

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	015	001	24710	0000	00390	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1986-21064	YELVA VIRGINIA RAMIREZ MC	0.00	0.00	0.00	36,835.50	0.00	0.00	0.00	1,499.48	24.5655
22	00	015	001	24710	0000	00390	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0801-1986-21064	YELVA VIRGINIA RAMIREZ MC	0.00	0.00	36,835.50	0.00	0.00	0.00	1,499.48	0.00	24.5655
22	00	015	001	24710	0000	00390	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1986-21064	YELVA VIRGINIA RAMIREZ MC	0.00	0.00	0.00	36,835.50	0.00	0.00	0.00	1,499.06	24.5724
22	00	015	001	24710	0000	00391	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0825-1985-00182	MERLIN JOSEFINA VASQUEZ	108,050.80	108,050.80	0.00	0.00	4,399.84	4,399.84	0.00	0.00	24.5579
22	00	015	001	24710	0000	00391	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0825-1985-00182	MERLIN JOSEFINA VASQUEZ	0.00	0.00	54,025.40	0.00	0.00	0.00	2,199.47	0.00	24.5629
22	00	015	001	24710	0000	00391	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0825-1985-00182	MERLIN JOSEFINA VASQUEZ	0.00	0.00	0.00	54,025.40	0.00	0.00	0.00	2,199.24	24.5655
22	00	015	001	24710	0000	00391	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0825-1985-00182	MERLIN JOSEFINA VASQUEZ	0.00	0.00	54,025.40	0.00	0.00	0.00	2,199.24	0.00	24.5655
22	00	015	001	24710	0000	00391	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0825-1985-00182	MERLIN JOSEFINA VASQUEZ	0.00	0.00	0.00	54,025.40	0.00	0.00	0.00	2,198.62	24.5724
22	00	015	003	24710	0000	00392	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1970-06412	IRMA MARLENI ESPINAL ORD	215,124.00	215,124.00	0.00	0.00	8,759.87	8,759.87	0.00	0.00	24.5579
22	00	015	003	24710	0000	00392	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1970-06412	IRMA MARLENI ESPINAL ORD	0.00	0.00	85,949.50	0.00	0.00	0.00	3,499.16	0.00	24.5629
22	00	015	003	24710	0000	00392	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1970-06412	IRMA MARLENI ESPINAL ORD	0.00	0.00	0.00	85,949.50	0.00	0.00	0.00	3,498.79	24.5655
22	00	015	003	24710	0000	00392	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	0801-1970-06412	IRMA MARLENI ESPINAL ORD	0.00	0.00	85,949.50	0.00	0.00	0.00	3,498.79	0.00	24.5655
22	00	015	003	24710	0000	00392	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1970-06412	IRMA MARLENI ESPINAL ORD	0.00	0.00	0.00	85,949.50	0.00	0.00	0.00	3,497.81	24.5724
22	00	015	001	24710	0000	00393	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	1809-1968-00170	BERTA MIREYA HERNANDEZ	171,899.00	171,899.00	0.00	0.00	6,999.74	6,999.74	0.00	0.00	24.5579
22	00	015	001	24710	0000	00393	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	1809-1968-00170	BERTA MIREYA HERNANDEZ	0.00	0.00	85,949.50	0.00	0.00	0.00	3,499.16	0.00	24.5629
22	00	015	001	24710	0000	00393	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1809-1968-00170	BERTA MIREYA HERNANDEZ	0.00	0.00	0.00	85,949.50	0.00	0.00	0.00	3,498.79	24.5655
22	00	015	001	24710	0000	00393	01	00002	00	Original	FIRMADO	19/05/2023	29/05/2023	1809-1968-00170	BERTA MIREYA HERNANDEZ	0.00	0.00	85,949.50	0.00	0.00	0.00	3,498.79	0.00	24.5655
22	00	015	001	24710	0000	00393	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	1809-1968-00170	BERTA MIREYA HERNANDEZ	0.00	0.00	0.00	85,949.50	0.00	0.00	0.00	3,497.81	24.5724
22	00	015	003	24710	0000	00394	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0301-1971-01318	OLVIN ORLANDO BRACAMON	307,320.00	307,320.00	0.00	0.00	12,514.10	12,514.10	0.00	0.00	24.5579
22	00	015	003	24710	0000	00394	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0301-1971-01318	OLVIN ORLANDO BRACAMON	0.00	0.00	122,785.00	0.00	0.00	0.00	4,998.80	0.00	24.5629
22	00	015	003	24710	0000	00394	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0301-1971-01318	OLVIN ORLANDO BRACAMON	0.00	0.00	0.00	122,785.00	0.00	0.00	0.00	4,998.27	24.5655
22	00	015	003	24710	0000	00394	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0301-1971-01318	OLVIN ORLANDO BRACAMON	0.00	0.00	122,785.00	0.00	0.00	0.00	4,997.56	0.00	24.569
22	00	015	003	24710	0000	00394	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0301-1971-01318	OLVIN ORLANDO BRACAMON	0.00	0.00	0.00	122,785.00	0.00	0.00	0.00	4,996.87	24.5724
22	00	015	003	24710	0000	00395	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	1310-1965-00008	LESBY JANETH FLORES	215,124.00	215,124.00	0.00	0.00	8,759.87	8,759.87	0.00	0.00	24.5579
22	00	015	003	24710	0000	00395	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	1310-1965-00008	LESBY JANETH FLORES	0.00	0.00	85,949.50	0.00	0.00	0.00	3,499.16	0.00	24.5629
22	00	015	003	24710	0000	00395	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1310-1965-00008	LESBY JANETH FLORES	0.00	0.00	0.00	85,949.50	0.00	0.00	0.00	3,498.79	24.5655
22	00	015	003	24710	0000	00395	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	1310-1965-00008	LESBY JANETH FLORES	0.00	0.00	85,949.50	0.00	0.00	0.00	3,498.29	0.00	24.569
22	00	015	003	24710	0000	00395	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	1310-1965-00008	LESBY JANETH FLORES	0.00	0.00	0.00	85,949.50	0.00	0.00	0.00	3,497.81	24.5724
22	00	015	001	24710	0000	00396	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0419-1984-00167	AIDA FRINESSA CHAVEZ CON	98,228.00	98,228.00	0.00	0.00	3,999.85	3,999.85	0.00	0.00	24.5579
22	00	015	001	24710	0000	00396	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0419-1984-00167	AIDA FRINESSA CHAVEZ CON	0.00	0.00	49,114.00	0.00	0.00	0.00	1,999.52	0.00	24.5629
22	00	015	001	24710	0000	00396	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0419-1984-00167	AIDA FRINESSA CHAVEZ CON	0.00	0.00	0.00	49,114.00	0.00	0.00	0.00	1,999.31	24.5655
22	00	015	001	24710	0000	00396	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0419-1984-00167	AIDA FRINESSA CHAVEZ CON	0.00	0.00	49,114.00	0.00	0.00	0.00	1,999.02	0.00	24.569
22	00	015	001	24710	0000	00396	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0419-1984-00167	AIDA FRINESSA CHAVEZ CON	0.00	0.00	0.00	49,114.00	0.00	0.00	0.00	1,998.75	24.5724
22	00	015	001	24710	0000	00397	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1971-07172	RUTH MELANIA BRENES ESP	98,228.00	98,228.00	0.00	0.00	3,999.85	3,999.85	0.00	0.00	24.5579
22	00	015	001	24710	0000	00397	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1971-07172	RUTH MELANIA BRENES ESP	0.00	0.00	49,114.00	0.00	0.00	0.00	1,999.52	0.00	24.5629
22	00	015	001	24710	0000	00397	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1971-07172	RUTH MELANIA BRENES ESP	0.00	0.00	0.00	49,114.00	0.00	0.00	0.00	1,999.31	24.5655
22	00	015	001	24710	0000	00397	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0801-1971-07172	RUTH MELANIA BRENES ESP	0.00	0.00	49,114.00	0.00	0.00	0.00	1,999.02	0.00	24.569
22	00	015	001	24710	0000	00397	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1971-07172	RUTH MELANIA BRENES ESP	0.00	0.00	0.00	49,114.00	0.00	0.00	0.00	1,998.75	24.5724
22	00	015	003	24710	0000	00398	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	1501-1978-01217	YENY PATRICIA CARRASCO	276,588.00	276,588.00	0.00	0.00	11,262.69	11,262.69	0.00	0.00	24.5579
22	00	015	003	24710	0000	00398	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	1501-1978-01217	YENY PATRICIA CARRASCO	0.00	0.00	110,506.50	0.00	0.00	0.00	4,498.92	0.00	24.5629

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 102 INTEGRANDO LA INNOVACION PARA LA COMPETITIVIDAD RURAL (COMRURALII)

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

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	015	003	24710	0000	00398	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1501-1978-01217	YENY PATRICIA CARRASCO	0.00	0.00	0.00	110,506.50	0.00	0.00	0.00	4,498.44	24.5655
22	00	015	003	24710	0000	00398	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	1501-1978-01217	YENY PATRICIA CARRASCO	0.00	0.00	110,506.50	0.00	0.00	0.00	4,497.80	0.00	24.569
22	00	015	003	24710	0000	00398	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	1501-1978-01217	YENY PATRICIA CARRASCO	0.00	0.00	0.00	110,506.50	0.00	0.00	0.00	4,497.18	24.5724
22	00	015	001	24710	0000	00399	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1970-05479	JOSE ALBINO SANCHEZ BAR/	196,456.00	196,456.00	0.00	0.00	7,999.71	7,999.71	0.00	0.00	24.5579
22	00	015	001	24710	0000	00399	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1970-05479	JOSE ALBINO SANCHEZ BAR/	0.00	0.00	98,228.00	0.00	0.00	0.00	3,999.04	0.00	24.5629
22	00	015	001	24710	0000	00399	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1970-05479	JOSE ALBINO SANCHEZ BAR/	0.00	0.00	0.00	98,228.00	0.00	0.00	0.00	3,998.62	24.5655
22	00	015	001	24710	0000	00399	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0801-1970-05479	JOSE ALBINO SANCHEZ BAR/	0.00	0.00	98,228.00	0.00	0.00	0.00	3,998.05	0.00	24.569
22	00	015	001	24710	0000	00399	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1970-05479	JOSE ALBINO SANCHEZ BAR/	0.00	0.00	0.00	98,228.00	0.00	0.00	0.00	3,997.49	24.5724
22	00	015	001	24710	0000	00400	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1969-02491	EDGARDO RAFAEL VARELA L	189,088.90	189,088.90	0.00	0.00	7,699.72	7,699.72	0.00	0.00	24.5579
22	00	015	001	24710	0000	00400	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1969-02491	EDGARDO RAFAEL VARELA L	0.00	0.00	94,544.45	0.00	0.00	0.00	3,849.08	0.00	24.5629
22	00	015	001	24710	0000	00400	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1969-02491	EDGARDO RAFAEL VARELA L	0.00	0.00	0.00	94,544.45	0.00	0.00	0.00	3,848.67	24.5655
22	00	015	001	24710	0000	00400	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0801-1969-02491	EDGARDO RAFAEL VARELA L	0.00	0.00	94,544.45	0.00	0.00	0.00	3,848.12	0.00	24.569
22	00	015	001	24710	0000	00400	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1969-02491	EDGARDO RAFAEL VARELA L	0.00	0.00	0.00	94,544.45	0.00	0.00	0.00	3,847.59	24.5724
22	00	015	001	24710	0000	00401	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1974-04247	DAVID MAXIMILIANO GOMEZ	132,607.80	132,607.80	0.00	0.00	5,399.80	5,399.80	0.00	0.00	24.5579
22	00	015	001	24710	0000	00401	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1974-04247	DAVID MAXIMILIANO GOMEZ	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.35	0.00	24.5629
22	00	015	001	24710	0000	00401	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1974-04247	DAVID MAXIMILIANO GOMEZ	0.00	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.07	24.5655
22	00	015	001	24710	0000	00401	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0801-1974-04247	DAVID MAXIMILIANO GOMEZ	0.00	0.00	66,303.90	0.00	0.00	0.00	2,698.68	0.00	24.569
22	00	015	001	24710	0000	00401	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1974-04247	DAVID MAXIMILIANO GOMEZ	0.00	0.00	0.00	66,303.90	0.00	0.00	0.00	2,698.31	24.5724
22	00	015	001	24710	0000	00402	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0703-1981-01793	KAREN ILIANA GRADIZ PAZ	58,936.80	58,936.80	0.00	0.00	2,399.91	2,399.91	0.00	0.00	24.5579
22	00	015	001	24710	0000	00402	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0703-1981-01793	KAREN ILIANA GRADIZ PAZ	0.00	0.00	29,468.40	0.00	0.00	0.00	1,199.71	0.00	24.5629
22	00	015	001	24710	0000	00402	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0703-1981-01793	KAREN ILIANA GRADIZ PAZ	0.00	0.00	0.00	29,468.40	0.00	0.00	0.00	1,199.58	24.5655
22	00	015	001	24710	0000	00402	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0703-1981-01793	KAREN ILIANA GRADIZ PAZ	0.00	0.00	29,468.40	0.00	0.00	0.00	1,199.41	0.00	24.569
22	00	015	001	24710	0000	00402	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0703-1981-01793	KAREN ILIANA GRADIZ PAZ	0.00	0.00	0.00	29,468.40	0.00	0.00	0.00	1,199.25	24.5724
22	00	015	001	24710	0000	00403	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1975-05113	RICARDO LENIN ALVAREZ AV	189,088.90	189,088.90	0.00	0.00	7,699.72	7,699.72	0.00	0.00	24.5579
22	00	015	001	24710	0000	00403	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1975-05113	RICARDO LENIN ALVAREZ AV	0.00	0.00	94,544.45	0.00	0.00	0.00	3,849.08	0.00	24.5629
22	00	015	001	24710	0000	00403	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1975-05113	RICARDO LENIN ALVAREZ AV	0.00	0.00	0.00	94,544.45	0.00	0.00	0.00	3,848.67	24.5655
22	00	015	001	24710	0000	00403	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0801-1975-05113	RICARDO LENIN ALVAREZ AV	0.00	0.00	94,544.45	0.00	0.00	0.00	3,848.12	0.00	24.569
22	00	015	001	24710	0000	00403	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1975-05113	RICARDO LENIN ALVAREZ AV	0.00	0.00	0.00	94,544.45	0.00	0.00	0.00	3,847.59	24.5724
22	00	015	003	24710	0000	00404	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1955-03011	JOSE DE JESUS LANZA ROSA	44,202.60	44,202.60	0.00	0.00	1,799.93	1,799.93	0.00	0.00	24.5579
22	00	015	003	24710	0000	00404	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1955-03011	JOSE DE JESUS LANZA ROSA	0.00	0.00	22,101.30	0.00	0.00	0.00	899.78	0.00	24.5629
22	00	015	003	24710	0000	00404	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1955-03011	JOSE DE JESUS LANZA ROSA	0.00	0.00	0.00	2,762.66	0.00	0.00	0.00	112.46	24.5655
22	00	015	003	24710	0000	00404	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1955-03011	JOSE DE JESUS LANZA ROSA	0.00	0.00	0.00	19,338.64	0.00	0.00	0.00	787.23	24.5655
22	00	015	003	24710	0000	00404	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0801-1955-03011	JOSE DE JESUS LANZA ROSA	0.00	0.00	22,101.30	0.00	0.00	0.00	899.56	0.00	24.569
22	00	015	003	24710	0000	00404	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1955-03011	JOSE DE JESUS LANZA ROSA	0.00	0.00	0.00	2,762.66	0.00	0.00	0.00	112.43	24.5724
22	00	015	003	24710	0000	00404	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1955-03011	JOSE DE JESUS LANZA ROSA	0.00	0.00	0.00	19,338.64	0.00	0.00	0.00	787.01	24.5724
22	00	015	001	24710	0000	00405	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0301-1970-00933	ALEXIS EDUARDO ZEPEDA C	157,164.80	157,164.80	0.00	0.00	6,399.77	6,399.77	0.00	0.00	24.5579
22	00	015	001	24710	0000	00405	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0301-1970-00933	ALEXIS EDUARDO ZEPEDA C	0.00	0.00	78,582.40	0.00	0.00	0.00	3,199.23	0.00	24.5629
22	00	015	001	24710	0000	00405	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0301-1970-00933	ALEXIS EDUARDO ZEPEDA C	0.00	0.00	0.00	78,582.40	0.00	0.00	0.00	3,198.89	24.5655
22	00	015	001	24710	0000	00405	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0301-1970-00933	ALEXIS EDUARDO ZEPEDA C	0.00	0.00	78,582.40	0.00	0.00	0.00	3,198.44	0.00	24.569
22	00	015	001	24710	0000	00405	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0301-1970-00933	ALEXIS EDUARDO ZEPEDA C	0.00	0.00	0.00	78,582.40	0.00	0.00	0.00	3,197.99	24.5724

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 102 INTEGRANDO LA INNOVACION PARA LA COMPETITIVIDAD RURAL (COMRURALII)

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

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	015	001	24710	0000	00406	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1981-07458	CARLOS LUIS MALDONADO F	157,164.80	157,164.80	0.00	0.00	6,399.77	6,399.77	0.00	0.00	24.5579
22	00	015	001	24710	0000	00406	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1981-07458	CARLOS LUIS MALDONADO F	0.00	0.00	78,582.40	0.00	0.00	0.00	3,199.23	0.00	24.5629
22	00	015	001	24710	0000	00406	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1981-07458	CARLOS LUIS MALDONADO F	0.00	0.00	0.00	78,582.40	0.00	0.00	0.00	3,198.89	24.5655
22	00	015	001	24710	0000	00406	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0801-1981-07458	CARLOS LUIS MALDONADO F	0.00	0.00	78,582.40	0.00	0.00	0.00	3,198.44	0.00	24.569
22	00	015	001	24710	0000	00406	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1981-07458	CARLOS LUIS MALDONADO F	0.00	0.00	0.00	78,582.40	0.00	0.00	0.00	3,197.99	24.5724
22	00	015	001	24710	0000	00407	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0321-1993-00513	FRANKLIN JOSUE TROCHEZ I	122,097.40	122,097.40	0.00	0.00	4,971.82	4,971.82	0.00	0.00	24.5579
22	00	015	001	24710	0000	00407	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0321-1993-00513	FRANKLIN JOSUE TROCHEZ I	0.00	0.00	61,048.70	0.00	0.00	0.00	2,485.40	0.00	24.5629
22	00	015	001	24710	0000	00407	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0321-1993-00513	FRANKLIN JOSUE TROCHEZ I	0.00	0.00	0.00	61,048.70	0.00	0.00	0.00	2,485.14	24.5655
22	00	015	001	24710	0000	00407	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0321-1993-00513	FRANKLIN JOSUE TROCHEZ I	0.00	0.00	61,048.70	0.00	0.00	0.00	2,484.79	0.00	24.569
22	00	015	001	24710	0000	00407	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0321-1993-00513	FRANKLIN JOSUE TROCHEZ I	0.00	0.00	0.00	61,048.70	0.00	0.00	0.00	2,484.44	24.5724
22	00	015	001	24710	0000	00408	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0401-1988-00886	ADONAI ANTONIO MELGAR P	132,607.80	132,607.80	0.00	0.00	5,399.80	5,399.80	0.00	0.00	24.5579
22	00	015	001	24710	0000	00408	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0401-1988-00886	ADONAI ANTONIO MELGAR P	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.35	0.00	24.5629
22	00	015	001	24710	0000	00408	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0401-1988-00886	ADONAI ANTONIO MELGAR P	0.00	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.07	24.5655
22	00	015	001	24710	0000	00408	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0401-1988-00886	ADONAI ANTONIO MELGAR P	0.00	0.00	66,303.90	0.00	0.00	0.00	2,698.68	0.00	24.569
22	00	015	001	24710	0000	00408	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0401-1988-00886	ADONAI ANTONIO MELGAR P	0.00	0.00	0.00	66,303.90	0.00	0.00	0.00	2,698.31	24.5724
22	00	015	001	24710	0000	00409	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0501-1985-11368	ROBERTO ARTURO LOPEZ M	132,607.80	132,607.80	0.00	0.00	5,399.80	5,399.80	0.00	0.00	24.5579
22	00	015	001	24710	0000	00409	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0501-1985-11368	ROBERTO ARTURO LOPEZ M	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.35	0.00	24.5629
22	00	015	001	24710	0000	00409	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0501-1985-11368	ROBERTO ARTURO LOPEZ M	0.00	0.00	0.00	66,303.90	0.00	0.00	0.00	2,699.07	24.5655
22	00	015	001	24710	0000	00409	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0501-1985-11368	ROBERTO ARTURO LOPEZ M	0.00	0.00	66,303.90	0.00	0.00	0.00	2,698.68	0.00	24.569
22	00	015	001	24710	0000	00409	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0501-1985-11368	ROBERTO ARTURO LOPEZ M	0.00	0.00	0.00	66,303.90	0.00	0.00	0.00	2,698.31	24.5724
22	00	015	001	24710	0000	00410	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0801-1987-12220	GABRIELA ALEJANDRA COLIN	73,671.00	73,671.00	0.00	0.00	2,999.89	2,999.89	0.00	0.00	24.5579
22	00	015	001	24710	0000	00410	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0801-1987-12220	GABRIELA ALEJANDRA COLIN	0.00	0.00	36,835.50	0.00	0.00	0.00	1,499.64	0.00	24.5629
22	00	015	001	24710	0000	00410	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1987-12220	GABRIELA ALEJANDRA COLIN	0.00	0.00	0.00	4,604.44	0.00	0.00	0.00	187.44	24.5655
22	00	015	001	24710	0000	00410	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0801-1987-12220	GABRIELA ALEJANDRA COLIN	0.00	0.00	0.00	32,231.06	0.00	0.00	0.00	1,312.05	24.5655
22	00	015	001	24710	0000	00410	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0801-1987-12220	GABRIELA ALEJANDRA COLIN	0.00	0.00	36,835.50	0.00	0.00	0.00	1,499.27	0.00	24.569
22	00	015	001	24710	0000	00410	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1987-12220	GABRIELA ALEJANDRA COLIN	0.00	0.00	0.00	4,604.44	0.00	0.00	0.00	187.38	24.5724
22	00	015	001	24710	0000	00410	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1987-12220	GABRIELA ALEJANDRA COLIN	0.00	0.00	0.00	32,231.06	0.00	0.00	0.00	1,311.68	24.5724
22	00	015	001	24710	0000	00411	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0318-1985-00738	KENIA JUNNIBETH ALVERTO	58,936.80	58,936.80	0.00	0.00	2,399.91	2,399.91	0.00	0.00	24.5579
22	00	015	001	24710	0000	00411	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0318-1985-00738	KENIA JUNNIBETH ALVERTO	0.00	0.00	29,468.40	0.00	0.00	0.00	1,199.71	0.00	24.5629
22	00	015	001	24710	0000	00411	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0318-1985-00738	KENIA JUNNIBETH ALVERTO	0.00	0.00	0.00	29,468.40	0.00	0.00	0.00	1,199.58	24.5655
22	00	015	001	24710	0000	00411	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0318-1985-00738	KENIA JUNNIBETH ALVERTO	0.00	0.00	29,468.40	0.00	0.00	0.00	1,199.41	0.00	24.569
22	00	015	001	24710	0000	00411	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0318-1985-00738	KENIA JUNNIBETH ALVERTO	0.00	0.00	0.00	29,468.40	0.00	0.00	0.00	1,199.25	24.5724
22	00	015	003	24710	0000	00412	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0715-1973-00101	SARA YANETH MURILLO VALI	171,899.00	171,899.00	0.00	0.00	6,999.74	6,999.74	0.00	0.00	24.5579
22	00	015	003	24710	0000	00412	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0715-1973-00101	SARA YANETH MURILLO VALI	0.00	0.00	85,949.50	0.00	0.00	0.00	3,499.16	0.00	24.5629
22	00	015	003	24710	0000	00412	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0715-1973-00101	SARA YANETH MURILLO VALI	0.00	0.00	0.00	85,949.50	0.00	0.00	0.00	3,498.79	24.5655
22	00	015	003	24710	0000	00412	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	0715-1973-00101	SARA YANETH MURILLO VALI	0.00	0.00	85,949.50	0.00	0.00	0.00	3,498.29	0.00	24.569
22	00	015	003	24710	0000	00412	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0715-1973-00101	SARA YANETH MURILLO VALI	0.00	0.00	0.00	85,949.50	0.00	0.00	0.00	3,497.81	24.5724
22	00	015	003	24710	0000	00413	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	1619-1993-00136	RICCY GUADALUPE DEL CID	147,342.00	147,342.00	0.00	0.00	5,999.78	5,999.78	0.00	0.00	24.5579
22	00	015	003	24710	0000	00413	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	1619-1993-00136	RICCY GUADALUPE DEL CID	0.00	0.00	73,671.00	0.00	0.00	0.00	2,999.28	0.00	24.5629
22	00	015	003	24710	0000	00413	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	1619-1993-00136	RICCY GUADALUPE DEL CID	0.00	0.00	0.00	73,671.00	0.00	0.00	0.00	2,998.96	24.5655

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 102 INTEGRANDO LA INNOVACION PARA LA COMPETITIVIDAD RURAL (COMRURALII)

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

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	015	003	24710	0000	00413	01	00002	00	Original	FIRMADO	19/05/2023	30/05/2023	1619-1993-00136	RICCY GUADALUPE DEL CID	0.00	0.00	73,671.00	0.00	0.00	0.00	2,998.53	0.00	24.569
22	00	015	003	24710	0000	00413	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	1619-1993-00136	RICCY GUADALUPE DEL CID	0.00	0.00	0.00	73,671.00	0.00	0.00	0.00	2,998.12	24.5724
22	00	015	001	24710	0000	00414	01	00000	00	Original	APROBADO	16/05/2023	16/05/2023	0704-1972-00756	RENE ARMANDO AMADOR C/	196,456.00	196,456.00	0.00	0.00	7,999.71	7,999.71	0.00	0.00	24.5579
22	00	015	001	24710	0000	00414	01	00001	00	Original	FIRMADO	16/05/2023	25/05/2023	0704-1972-00756	RENE ARMANDO AMADOR C/	0.00	0.00	98,228.00	0.00	0.00	0.00	3,999.04	0.00	24.5629
22	00	015	001	24710	0000	00414	01	00001	00	Original	CONCILIADO	29/05/2023	29/05/2023	0704-1972-00756	RENE ARMANDO AMADOR C/	0.00	0.00	0.00	98,228.00	0.00	0.00	0.00	3,998.62	24.5655
22	00	015	001	24710	0000	00414	01	00002	00	Original	FIRMADO	22/05/2023	30/05/2023	0704-1972-00756	RENE ARMANDO AMADOR C/	0.00	0.00	98,228.00	0.00	0.00	0.00	3,998.05	0.00	24.569
22	00	015	001	24710	0000	00414	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0704-1972-00756	RENE ARMANDO AMADOR C/	0.00	0.00	0.00	98,228.00	0.00	0.00	0.00	3,997.49	24.5724
														Total por objeto : 24710		6,642,501.20	6,642,501.20	6,282,345.10	6,282,345.10	270,483.27	270,483.27	255,744.64	255,702.63	
														Total por Fuente 21 y Organismo 171:		6,642,501.20	6,642,501.20	6,282,345.10	6,282,345.10	270,483.27	270,483.27	255,744.64	255,702.63	
														Total por UE : 102		6,642,501.20	6,642,501.20	6,282,345.10	6,282,345.10	270,483.27	270,483.27	255,744.64	255,702.63	

UE: 103 PROYECTO DE SEGURIDAD HIDRICA EN EL CORREDOR SECO DE HONDURAS

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

OBJETO: 24710 Servicios De ConsultoríA De GestióN Administrativa Y Financiera

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
23	00	001	003	24710	0000	00274	01	00001	00	Original	FIRMADO	26/05/2023	26/05/2023	0501-1988-06199	TIFANY YADIRA MARADIAGA	0.00	0.00	44,211.06	0.00	0.00	0.00	1,799.82	0.00	24.5642
23	00	001	003	24710	0000	00274	01	00001	00	Original	CONCILIADO	31/05/2023	31/05/2023	0501-1988-06199	TIFANY YADIRA MARADIAGA	0.00	0.00	0.00	44,211.06	0.00	0.00	0.00	1,799.22	24.5724
23	00	001	003	24710	0000	00274	01	00002	00	Original	FIRMADO	26/05/2023	27/05/2023	0501-1988-06199	TIFANY YADIRA MARADIAGA	0.00	0.00	44,211.06	0.00	0.00	0.00	1,799.72	0.00	24.5655
23	00	001	003	24710	0000	00274	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0501-1988-06199	TIFANY YADIRA MARADIAGA	0.00	0.00	0.00	44,211.06	0.00	0.00	0.00	1,799.22	24.5724
23	00	001	003	24710	0000	00275	01	00001	00	Original	FIRMADO	26/05/2023	26/05/2023	1501-1979-01602	KATIA PIEDAD OSORIO GUAD	0.00	0.00	61,404.25	0.00	0.00	0.00	2,499.75	0.00	24.5642
23	00	001	003	24710	0000	00275	01	00001	00	Original	CONCILIADO	31/05/2023	31/05/2023	1501-1979-01602	KATIA PIEDAD OSORIO GUAD	0.00	0.00	0.00	61,404.25	0.00	0.00	0.00	2,498.91	24.5724
23	00	001	003	24710	0000	00275	01	00002	00	Original	FIRMADO	26/05/2023	27/05/2023	1501-1979-01602	KATIA PIEDAD OSORIO GUAD	0.00	0.00	61,404.25	0.00	0.00	0.00	2,499.61	0.00	24.5655
23	00	001	003	24710	0000	00275	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	1501-1979-01602	KATIA PIEDAD OSORIO GUAD	0.00	0.00	0.00	61,404.25	0.00	0.00	0.00	2,498.91	24.5724
23	00	001	003	24710	0000	00276	01	00001	00	Original	FIRMADO	26/05/2023	26/05/2023	011201200600362	DIACUY MESQUITA DE BERM	0.00	0.00	76,755.31	0.00	0.00	0.00	3,124.68	0.00	24.5642
23	00	001	003	24710	0000	00276	01	00001	00	Original	CONCILIADO	31/05/2023	31/05/2023	011201200600362	DIACUY MESQUITA DE BERM	0.00	0.00	0.00	76,755.31	0.00	0.00	0.00	3,123.64	24.5724
23	00	001	003	24710	0000	00276	01	00002	00	Original	FIRMADO	26/05/2023	27/05/2023	011201200600362	DIACUY MESQUITA DE BERM	0.00	0.00	76,755.31	0.00	0.00	0.00	3,124.52	0.00	24.5655
23	00	001	003	24710	0000	00276	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	011201200600362	DIACUY MESQUITA DE BERM	0.00	0.00	0.00	76,755.31	0.00	0.00	0.00	3,123.64	24.5724
23	00	001	003	24710	0000	00277	01	00001	00	Original	FIRMADO	26/05/2023	26/05/2023	0801-1977-00230	EDWYN JOAQUIN TURCIOS F	0.00	0.00	85,965.95	0.00	0.00	0.00	3,499.64	0.00	24.5642
23	00	001	003	24710	0000	00277	01	00001	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1977-00230	EDWYN JOAQUIN TURCIOS F	0.00	0.00	0.00	85,965.95	0.00	0.00	0.00	3,498.48	24.5724
23	00	001	003	24710	0000	00277	01	00002	00	Original	FIRMADO	26/05/2023	27/05/2023	0801-1977-00230	EDWYN JOAQUIN TURCIOS F	0.00	0.00	85,965.95	0.00	0.00	0.00	3,499.46	0.00	24.5655
23	00	001	003	24710	0000	00277	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1977-00230	EDWYN JOAQUIN TURCIOS F	0.00	0.00	0.00	85,965.95	0.00	0.00	0.00	3,498.48	24.5724
23	00	001	003	24710	0000	00278	01	00001	00	Original	FIRMADO	26/05/2023	27/05/2023	0801-1982-18234	OSCAR ALFREDO MATUTE M	0.00	0.00	85,965.95	0.00	0.00	0.00	3,499.46	0.00	24.5655
23	00	001	003	24710	0000	00278	01	00001	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1982-18234	OSCAR ALFREDO MATUTE M	0.00	0.00	0.00	85,965.95	0.00	0.00	0.00	3,498.48	24.5724
23	00	001	003	24710	0000	00278	01	00002	00	Original	FIRMADO	26/05/2023	27/05/2023	0801-1982-18234	OSCAR ALFREDO MATUTE M	0.00	0.00	85,965.95	0.00	0.00	0.00	3,499.46	0.00	24.5655
23	00	001	003	24710	0000	00278	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1982-18234	OSCAR ALFREDO MATUTE M	0.00	0.00	0.00	85,965.95	0.00	0.00	0.00	3,498.48	24.5724
23	00	001	003	24710	0000	00280	01	00001	00	Original	FIRMADO	26/05/2023	27/05/2023	0318-1970-00148	SHEILA KARINA HANDAL RAU	0.00	0.00	100,702.97	0.00	0.00	0.00	4,099.37	0.00	24.5655
23	00	001	003	24710	0000	00280	01	00001	00	Original	CONCILIADO	31/05/2023	31/05/2023	0318-1970-00148	SHEILA KARINA HANDAL RAU	0.00	0.00	0.00	100,702.97	0.00	0.00	0.00	4,098.21	24.5724
23	00	001	003	24710	0000	00280	01	00002	00	Original	FIRMADO	26/05/2023	27/05/2023	0318-1970-00148	SHEILA KARINA HANDAL RAU	0.00	0.00	100,702.97	0.00	0.00	0.00	4,099.37	0.00	24.5655

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 103 PROYECTO DE SEGURIDAD HIDRICA EN EL CORREDOR SECO DE HONDURAS

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

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
23	00	001	003	24710	0000	00281	01	00001	00	Original	FIRMADO	26/05/2023	27/05/2023	0817-1956-00035	LESLIE MERCEDES BURGOS	0.00	0.00	164,563.39	0.00	0.00	0.00	6,698.96	0.00	24.5655
23	00	001	003	24710	0000	00281	01	00001	00	Original	CONCILIADO	31/05/2023	31/05/2023	0817-1956-00035	LESLIE MERCEDES BURGOS	0.00	0.00	0.00	164,563.39	0.00	0.00	0.00	6,697.08	24.5724
23	00	001	003	24710	0000	00281	01	00002	00	Original	FIRMADO	26/05/2023	27/05/2023	0817-1956-00035	LESLIE MERCEDES BURGOS	0.00	0.00	164,563.39	0.00	0.00	0.00	6,698.96	0.00	24.5655
23	00	001	003	24710	0000	00281	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0817-1956-00035	LESLIE MERCEDES BURGOS	0.00	0.00	0.00	164,563.39	0.00	0.00	0.00	6,697.08	24.5724
23	00	001	003	24710	0000	00282	01	00001	00	Original	FIRMADO	26/05/2023	26/05/2023	0801-1951-00363	HECTOR LISANDRO TABLAS I	0.00	0.00	162,107.22	0.00	0.00	0.00	6,599.33	0.00	24.5642
23	00	001	003	24710	0000	00282	01	00001	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1951-00363	HECTOR LISANDRO TABLAS I	0.00	0.00	0.00	162,107.22	0.00	0.00	0.00	6,597.13	24.5724
23	00	001	003	24710	0000	00282	01	00002	00	Original	FIRMADO	26/05/2023	27/05/2023	0801-1951-00363	HECTOR LISANDRO TABLAS I	0.00	0.00	162,107.22	0.00	0.00	0.00	6,598.98	0.00	24.5655
23	00	001	003	24710	0000	00282	01	00002	00	Original	CONCILIADO	31/05/2023	31/05/2023	0801-1951-00363	HECTOR LISANDRO TABLAS I	0.00	0.00	0.00	162,107.22	0.00	0.00	0.00	6,597.13	24.5724
23	00	001	003	24710	0000	00479	01	00000	00	Original	APROBADO	29/05/2023	29/05/2023	0817-1956-00035	LESLIE MERCEDES BURGOS	528,750.00	528,750.00	0.00	0.00	21,524.09	21,524.09	0.00	0.00	24.5655
23	00	001	003	24710	0000	00480	01	00000	00	Original	APROBADO	29/05/2023	29/05/2023	0318-1970-00148	SHEILA KARINA HANDAL RAU	396,600.00	396,600.00	0.00	0.00	16,144.59	16,144.59	0.00	0.00	24.5655
23	00	001	003	24710	0000	00481	01	00000	00	Original	APROBADO	29/05/2023	29/05/2023	0801-1977-00230	EDWYN JOAQUIN TURCIOS F	396,600.00	396,600.00	0.00	0.00	16,144.59	16,144.59	0.00	0.00	24.5655
23	00	001	003	24710	0000	00482	01	00000	00	Original	APROBADO	29/05/2023	29/05/2023	0801-1951-00363	HECTOR LISANDRO TABLAS I	528,750.00	528,750.00	0.00	0.00	21,524.09	21,524.09	0.00	0.00	24.5655
23	00	001	003	24710	0000	00483	01	00000	00	Original	APROBADO	29/05/2023	29/05/2023	0801-1982-18234	OSCAR ALFREDO MATUTE M	396,600.00	396,600.00	0.00	0.00	16,144.59	16,144.59	0.00	0.00	24.5655
23	00	001	003	24710	0000	00484	01	00000	00	Original	APROBADO	29/05/2023	29/05/2023	1804-1977-04095	WILMER JAVIER CRUZ ANTUI	396,600.00	396,600.00	0.00	0.00	16,144.59	16,144.59	0.00	0.00	24.5655
23	00	001	003	24710	0000	00485	01	00000	00	Original	APROBADO	29/05/2023	29/05/2023	1501-1979-01602	KATIA PIEDAD OSORIO GUAD	297,450.00	297,450.00	0.00	0.00	12,108.44	12,108.44	0.00	0.00	24.5655
23	00	001	003	24710	0000	00486	01	00000	00	Original	APROBADO	29/05/2023	29/05/2023	011201200600362	DIACUY MESQUITA DE BERM	396,600.00	396,600.00	0.00	0.00	16,144.59	16,144.59	0.00	0.00	24.5655
														Total por objeto : 24710		3,337,950.00	3,337,950.00	1,563,352.20	1,462,649.23	135,879.59	135,879.59	63,641.08	59,524.07	
														Total por Fuente 21 y Organismo 171:		3,337,950.00	3,337,950.00	1,563,352.20	1,462,649.23	135,879.59	135,879.59	63,641.08	59,524.07	
														Total por UE : 103		3,337,950.00	3,337,950.00	1,563,352.20	1,462,649.23	135,879.59	135,879.59	63,641.08	59,524.07	

UE: 106 FORTALECIMIENTO DEL ABSTECIMIENTO DE AGUA URBANA

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

OBJETO: 24710 Servicios De ConsultoríA De GestióN Administrativa Y Financiera

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
23	00	002	003	24710	0000	00284	01	00001	00	Original	FIRMADO	18/05/2023	22/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	73,676.40	0.00	0.00	0.00	2,999.94	0.00	24.5593
23	00	002	003	24710	0000	00284	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	0.00	9,209.55	0.00	0.00	0.00	374.96	24.5617
23	00	002	003	24710	0000	00284	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	0.00	64,466.85	0.00	0.00	0.00	2,624.69	24.5617
23	00	002	003	24710	0000	00284	01	00002	00	Original	FIRMADO	18/05/2023	22/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	73,676.40	0.00	0.00	0.00	2,999.94	0.00	24.5593
23	00	002	003	24710	0000	00284	01	00002	00	Original	CONCILIADO	24/05/2023	24/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	0.00	9,209.55	0.00	0.00	0.00	374.96	24.5617
23	00	002	003	24710	0000	00284	01	00002	00	Original	CONCILIADO	24/05/2023	24/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	0.00	64,466.85	0.00	0.00	0.00	2,624.69	24.5617
23	00	002	003	24710	0000	00285	01	00003	00	Original	FIRMADO	18/05/2023	22/05/2023	0801-1982-06202	YOLANDA JANETH PONCE G/	0.00	0.00	85,955.80	0.00	0.00	0.00	3,499.93	0.00	24.5593
23	00	002	003	24710	0000	00285	01	00003	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1982-06202	YOLANDA JANETH PONCE G/	0.00	0.00	0.00	10,744.48	0.00	0.00	0.00	437.43	24.5629
23	00	002	003	24710	0000	00285	01	00003	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1982-06202	YOLANDA JANETH PONCE G/	0.00	0.00	0.00	75,211.32	0.00	0.00	0.00	3,061.99	24.5629
23	00	002	003	24710	0000	00285	01	00004	00	Original	FIRMADO	18/05/2023	22/05/2023	0801-1982-06202	YOLANDA JANETH PONCE G/	0.00	0.00	85,955.80	0.00	0.00	0.00	3,499.93	0.00	24.5593
23	00	002	003	24710	0000	00285	01	00004	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1982-06202	YOLANDA JANETH PONCE G/	0.00	0.00	0.00	10,744.48	0.00	0.00	0.00	437.43	24.5629
23	00	002	003	24710	0000	00285	01	00004	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1982-06202	YOLANDA JANETH PONCE G/	0.00	0.00	0.00	75,211.32	0.00	0.00	0.00	3,061.99	24.5629
23	00	002	003	24710	0000	00286	01	00001	00	Original	FIRMADO	18/05/2023	22/05/2023	0801-1976-04639	YOSMIRA ISABEL ESCOBAR (	0.00	0.00	85,955.80	0.00	0.00	0.00	3,499.93	0.00	24.5593
23	00	002	003	24710	0000	00286	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1976-04639	YOSMIRA ISABEL ESCOBAR (	0.00	0.00	0.00	85,955.80	0.00	0.00	0.00	3,499.42	24.5629

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 106 FORTALECIMIENTO DEL ABSTECIMIENTO DE AGUA URBANA

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

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
23	00	002	003	24710	0000	00286	01	00002	00	Original	FIRMADO	18/05/2023	22/05/2023	0801-1976-04639	YOSMIRA ISABEL ESCOBAR C	0.00	0.00	85,955.80	0.00	0.00	0.00	3,499.93	0.00	24.5593
23	00	002	003	24710	0000	00286	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1976-04639	YOSMIRA ISABEL ESCOBAR C	0.00	0.00	0.00	85,955.80	0.00	0.00	0.00	3,499.42	24.5629
23	00	002	003	24710	0000	00287	01	00001	00	Original	FIRMADO	18/05/2023	22/05/2023	0801-1958-04245	BELINDA ONDINA BORJAS GA	0.00	0.00	122,794.00	0.00	0.00	0.00	4,999.90	0.00	24.5593
23	00	002	003	24710	0000	00287	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1958-04245	BELINDA ONDINA BORJAS GA	0.00	0.00	0.00	122,794.00	0.00	0.00	0.00	4,999.17	24.5629
23	00	002	003	24710	0000	00287	01	00002	00	Original	FIRMADO	18/05/2023	22/05/2023	0801-1958-04245	BELINDA ONDINA BORJAS GA	0.00	0.00	122,794.00	0.00	0.00	0.00	4,999.90	0.00	24.5593
23	00	002	003	24710	0000	00287	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1958-04245	BELINDA ONDINA BORJAS GA	0.00	0.00	0.00	122,794.00	0.00	0.00	0.00	4,999.17	24.5629
23	00	002	003	24710	0000	00321	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0807-1958-00051	JUANA ARGENTINA MARTINE	528,800.00	528,800.00	0.00	0.00	21,537.26	21,537.26	0.00	0.00	24.5528
23	00	002	003	24710	0000	00321	01	00001	00	Original	FIRMADO	18/05/2023	22/05/2023	0807-1958-00051	JUANA ARGENTINA MARTINE	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.95	0.00	24.5593
23	00	002	003	24710	0000	00321	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0807-1958-00051	JUANA ARGENTINA MARTINE	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.56	24.5629
23	00	002	003	24710	0000	00321	01	00002	00	Original	FIRMADO	18/05/2023	22/05/2023	0807-1958-00051	JUANA ARGENTINA MARTINE	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.95	0.00	24.5593
23	00	002	003	24710	0000	00321	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0807-1958-00051	JUANA ARGENTINA MARTINE	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.56	24.5629
23	00	002	003	24710	0000	00321	01	00003	00	Original	FIRMADO	18/05/2023	23/05/2023	0807-1958-00051	JUANA ARGENTINA MARTINE	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.83	0.00	24.5604
23	00	002	003	24710	0000	00321	01	00003	00	Original	CONCILIADO	25/05/2023	25/05/2023	0807-1958-00051	JUANA ARGENTINA MARTINE	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.56	24.5629
23	00	002	003	24710	0000	00321	01	00004	00	Original	FIRMADO	18/05/2023	23/05/2023	0807-1958-00051	JUANA ARGENTINA MARTINE	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.83	0.00	24.5604
23	00	002	003	24710	0000	00321	01	00004	00	Original	CONCILIADO	25/05/2023	25/05/2023	0807-1958-00051	JUANA ARGENTINA MARTINE	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.56	24.5629
23	00	002	003	24710	0000	00322	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	1807-1975-01526	CARLA JULIETA MELENDEZ M	528,800.00	528,800.00	0.00	0.00	21,537.26	21,537.26	0.00	0.00	24.5528
23	00	002	003	24710	0000	00322	01	00001	00	Original	FIRMADO	18/05/2023	22/05/2023	1807-1975-01526	CARLA JULIETA MELENDEZ M	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.95	0.00	24.5593
23	00	002	003	24710	0000	00322	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	1807-1975-01526	CARLA JULIETA MELENDEZ M	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.56	24.5629
23	00	002	003	24710	0000	00322	01	00002	00	Original	FIRMADO	18/05/2023	22/05/2023	1807-1975-01526	CARLA JULIETA MELENDEZ M	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.95	0.00	24.5593
23	00	002	003	24710	0000	00322	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	1807-1975-01526	CARLA JULIETA MELENDEZ M	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.56	24.5629
23	00	002	003	24710	0000	00322	01	00003	00	Original	FIRMADO	18/05/2023	23/05/2023	1807-1975-01526	CARLA JULIETA MELENDEZ M	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.83	0.00	24.5604
23	00	002	003	24710	0000	00322	01	00003	00	Original	CONCILIADO	25/05/2023	25/05/2023	1807-1975-01526	CARLA JULIETA MELENDEZ M	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.56	24.5629
23	00	002	003	24710	0000	00322	01	00004	00	Original	FIRMADO	18/05/2023	23/05/2023	1807-1975-01526	CARLA JULIETA MELENDEZ M	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.83	0.00	24.5604
23	00	002	003	24710	0000	00322	01	00004	00	Original	CONCILIADO	25/05/2023	25/05/2023	1807-1975-01526	CARLA JULIETA MELENDEZ M	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.56	24.5629
23	00	002	003	24710	0000	00323	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	396,600.00	396,600.00	0.00	0.00	16,152.94	16,152.94	0.00	0.00	24.5528
23	00	002	003	24710	0000	00323	01	00001	00	Original	FIRMADO	18/05/2023	23/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.83	0.00	24.5604
23	00	002	003	24710	0000	00323	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	0.00	8,116.68	0.00	0.00	0.00	330.46	24.5617
23	00	002	003	24710	0000	00323	01	00001	00	Original	CONCILIADO	24/05/2023	24/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	0.00	56,816.79	0.00	0.00	0.00	2,313.23	24.5617
23	00	002	003	24710	0000	00323	01	00002	00	Original	FIRMADO	18/05/2023	23/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.83	0.00	24.5604
23	00	002	003	24710	0000	00323	01	00002	00	Original	CONCILIADO	24/05/2023	24/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	0.00	8,116.68	0.00	0.00	0.00	330.46	24.5617
23	00	002	003	24710	0000	00323	01	00002	00	Original	CONCILIADO	24/05/2023	24/05/2023	1501-1962-00094	MARIO DANIEL ZAMBRANO M	0.00	0.00	0.00	56,816.79	0.00	0.00	0.00	2,313.23	24.5617
23	00	002	003	24710	0000	00324	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0801-1976-04639	YOSMIRA ISABEL ESCOBAR C	396,600.00	396,600.00	0.00	0.00	16,152.94	16,152.94	0.00	0.00	24.5528
23	00	002	003	24710	0000	00324	01	00001	00	Original	FIRMADO	18/05/2023	23/05/2023	0801-1976-04639	YOSMIRA ISABEL ESCOBAR C	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.83	0.00	24.5604
23	00	002	003	24710	0000	00324	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1976-04639	YOSMIRA ISABEL ESCOBAR C	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.56	24.5629
23	00	002	003	24710	0000	00324	01	00002	00	Original	FIRMADO	18/05/2023	23/05/2023	0801-1976-04639	YOSMIRA ISABEL ESCOBAR C	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.83	0.00	24.5604
23	00	002	003	24710	0000	00324	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1976-04639	YOSMIRA ISABEL ESCOBAR C	0.00	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.56	24.5629
23	00	002	003	24710	0000	00325	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0801-1982-06202	YOLANDA JANETH PONCE GA	396,600.00	396,600.00	0.00	0.00	16,152.94	16,152.94	0.00	0.00	24.5528
23	00	002	003	24710	0000	00325	01	00001	00	Original	FIRMADO	18/05/2023	23/05/2023	0801-1982-06202	YOLANDA JANETH PONCE GA	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.83	0.00	24.5604
23	00	002	003	24710	0000	00325	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1982-06202	YOLANDA JANETH PONCE GA	0.00	0.00	0.00	8,116.68	0.00	0.00	0.00	330.44	24.5629
23	00	002	003	24710	0000	00325	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1982-06202	YOLANDA JANETH PONCE GA	0.00	0.00	0.00	56,816.79	0.00	0.00	0.00	2,313.11	24.5629

INSTITUCION : 0140 Secretaría de Agricultura y Ganadería

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

UE: 106 FORTALECIMIENTO DEL ABSTECIMIENTO DE AGUA URBANA

FUENTE: 21 Crédito Externo

ORGANISMO: 171 Asociación Internacional de Fomento

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
23	00	002	003	24710	0000	00325	01	00002	00	Original	FIRMADO	18/05/2023	23/05/2023	0801-1982-06202	YOLANDA JANETH PONCE GA	0.00	0.00	64,933.47	0.00	0.00	0.00	2,643.83	0.00	24.5604
23	00	002	003	24710	0000	00325	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1982-06202	YOLANDA JANETH PONCE GA	0.00	0.00	0.00	8,116.68	0.00	0.00	0.00	330.44	24.5629
23	00	002	003	24710	0000	00325	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1982-06202	YOLANDA JANETH PONCE GA	0.00	0.00	0.00	56,816.79	0.00	0.00	0.00	2,313.11	24.5629
23	00	002	003	24710	0000	00326	01	00000	00	Original	APROBADO	08/05/2023	08/05/2023	0801-1958-04245	BELINDA ONDINA BORJAS GA	528,750.00	528,750.00	0.00	0.00	21,535.22	21,535.22	0.00	0.00	24.5528
23	00	002	003	24710	0000	00326	01	00001	00	Original	FIRMADO	18/05/2023	23/05/2023	0801-1958-04245	BELINDA ONDINA BORJAS GA	0.00	0.00	86,569.77	0.00	0.00	0.00	3,524.77	0.00	24.5604
23	00	002	003	24710	0000	00326	01	00001	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1958-04245	BELINDA ONDINA BORJAS GA	0.00	0.00	0.00	86,569.77	0.00	0.00	0.00	3,524.41	24.5629
23	00	002	003	24710	0000	00326	01	00002	00	Original	FIRMADO	18/05/2023	23/05/2023	0801-1958-04245	BELINDA ONDINA BORJAS GA	0.00	0.00	86,569.77	0.00	0.00	0.00	3,524.77	0.00	24.5604
23	00	002	003	24710	0000	00326	01	00002	00	Original	CONCILIADO	25/05/2023	25/05/2023	0801-1958-04245	BELINDA ONDINA BORJAS GA	0.00	0.00	0.00	86,569.77	0.00	0.00	0.00	3,524.41	24.5629
														Total por objeto : 24710		2,776,150.00	2,776,150.00	1,818,972.12	1,818,972.12	113,068.57	113,068.57	74,062.99	74,054.19	
														Total por Fuente 21 y Organismo 171:		2,776,150.00	2,776,150.00	1,818,972.12	1,818,972.12	113,068.57	113,068.57	74,062.99	74,054.19	
														Total por UE : 106		2,776,150.00	2,776,150.00	1,818,972.12	1,818,972.12	113,068.57	113,068.57	74,062.99	74,054.19	
														Total por GA: 035		18,762,700.27	18,762,700.27	13,672,617.53	13,205,705.22	764,030.35	764,030.35	556,632.89	537,549.08	
														Total por Institucion: 0140		18,762,700.27	18,762,700.27	13,672,617.53	13,205,705.22	764,030.35	764,030.35	556,632.89	537,549.08	
														Total General :		18,762,700.27	18,762,700.27	13,672,617.53	13,205,705.22	764,030.35	764,030.35	556,632.89	537,549.08	