

MEMORANDO ADUANAS - GNAF- DRF- CON- 054- 2022

PARA: Lic. Dominique Mitchell Matute Perez
Jefa del Departamento de Recursos Financieros

DE: Lic. Emisa Aracely Diaz Hernández
Jefa Sección de Contabilidad

Emisa Diaz



FECHA: jueves 08 de septiembre del 2022.

ASUNTO: **Deuda y Morosidad**

En atención al Memorando **ADUANAS-DTA-254-2022**, en el cual solicita la información para el cumplimiento de los lineamientos de verificación relacionas con la Institución de Accesos a la Información Pública (IAIP) referente al ítem **Finanzas: inciso 1, Deuda y Morosidad**.

En atención a lo antes mencionado la Institución no cuenta con deuda ni morosidad al mes de agosto 2022, por lo cual hasta la fecha maneja liquidez para cubrir sus obligaciones a corto plazo.

a) **Quién le debe a la Administración Aduanera de Honduras:** En el mes de agosto de 2022 no hay registro de proveedores e instituciones que tengan deuda con la Administración Aduanera de Honduras.

b) **La Administración Aduanera de Honduras a quien le debe:** En el mes de agosto 2022 no se registró deuda pendiente por pagar.

Se adjunta formulario F01 y F07 devengados pendientes de pago del mes de agosto 2022 bajo el Reporte SIAFI R_EGA_F01_NOPAG.

Atentamente,

CC: Archivo/ ED



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: **01/08/22** Hasta: **31/08/22**
 Desde institucion: **0400** Hasta : **0400**
 Desde Ga: **000** Hasta: **099**



09/09/2022 11:56:04
 Gestión: **2022**
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Institución: **0400 Administración Aduanera de Honduras**

Gerencia Administrativa: 001 **GERENCIA CENTRAL**

Fuente de Financiamiento: 11 **Tesoro Nacional**

Organismo Financiador: 001 **Tesorería General de la República - Efectivo**

Numero Convenio de Financiamiento: Código BIP:

| UE | Tipo Form | Numero Formulario | | | | Beneficiario | | | | Importe | | | Fechas del Formulario | | | |
|-------------------------|--------------|-------------------|-----|-------|-----|--------------|----------------|------|---|-----------------|--------------|-------------------|-----------------------|------------|---------|-------------|
| | | Pre | Com | Dev | Sec | Tipo Id | Nro Docto | Pais | Nombre Beneficiario | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado | Aprobado | Firmado | Vencimiento |
| 001 | CIP Original | 01446 | 01 | 00001 | 00 | RTN | 08019020223455 | HN | SOLUCIONES Y SERVICIOS HN S DE RL | 38,550.00 | 0.00 | 38,550.00 | 24/08/2022 | 29/08/2022 | | 31/08/2022 |
| 001 | CIP Original | 01758 | 01 | 00001 | 00 | ENG | 0601001 | HN | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 78,340.65 | 0.00 | 78,340.65 | 08/08/2022 | 11/08/2022 | | 20/08/2022 |
| 001 | CIP Original | 01759 | 01 | 00001 | 00 | ENG | 0601001 | HN | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 178,618.50 | 0.00 | 178,618.50 | 08/08/2022 | 11/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01761 | 01 | 00001 | 00 | ENG | 0601001 | HN | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 204,771.60 | 0.00 | 204,771.60 | 09/08/2022 | 11/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01764 | 01 | 00001 | 00 | ENG | 0601001 | HN | INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL | 466,884.00 | 0.00 | 466,884.00 | 09/08/2022 | 11/08/2022 | | 20/08/2022 |
| 001 | CIP Original | 01774 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 768,008.97 | 0.00 | 768,008.97 | 08/08/2022 | 11/08/2022 | | 20/08/2022 |
| 001 | CIP Original | 01776 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 1,310,132.96 | 0.00 | 1,310,132.96 | 08/08/2022 | 11/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01777 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 1,838,872.99 | 0.00 | 1,838,872.99 | 10/08/2022 | 11/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01779 | 01 | 00001 | 00 | ENG | 0602001 | HN | INJUPEMP | 3,136,900.99 | 0.00 | 3,136,900.99 | 10/08/2022 | 11/08/2022 | | 20/08/2022 |
| 001 | CIP Original | 01902 | 01 | 00001 | 00 | RTN | 08019020223455 | HN | SOLUCIONES Y SERVICIOS HN S DE RL | 4,450.00 | 0.00 | 4,450.00 | 24/08/2022 | 29/08/2022 | | 31/08/2022 |
| Total Convenio : | | | | | | | | | 8,025,530.66 | 0.00 | 8,025,530.66 | | | | | |

Fuente de Financiamiento: 12 **Recursos Propios**

Organismo Financiador: 099 **Misma Institución**

Numero Convenio de Financiamiento: Código BIP:

| UE | Tipo Form | Numero Formulario | | | | Beneficiario | | | | Importe | | | Fechas del Formulario | | | |
|-----|--------------|-------------------|-----|-------|-----|--------------|-----------------|------|---|-----------------|------------|-------------------|-----------------------|------------|------------|-------------|
| | | Pre | Com | Dev | Sec | Tipo Id | Nro Docto | Pais | Nombre Beneficiario | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado | Aprobado | Firmado | Vencimiento |
| 002 | CIP Original | 01136 | 01 | 00001 | 00 | RTN | 08019004002712 | HN | BRENDA RICO EVENTOS Y BANQUETES S. DE R.L | 55,718.00 | 0.00 | 55,718.00 | 25/08/2022 | 25/08/2022 | | 12/08/2022 |
| 002 | CIP Original | 01172 | 01 | 00002 | 00 | RTN | 08019004002712 | HN | BRENDA RICO EVENTOS Y BANQUETES S. DE R.L | 6,162.00 | 0.00 | 6,162.00 | 25/08/2022 | 25/08/2022 | | 12/08/2022 |
| 002 | CIP Original | 01644 | 01 | 00001 | 00 | TID | 0801-1979-12296 | HN | CARLOS DAVID BENITEZ BADIA | 86,871.10 | 0.00 | 86,871.10 | 26/07/2022 | 26/08/2022 | 09/09/2022 | 31/08/2022 |
| 002 | CIP Original | 01644 | 01 | 00001 | 00 | TID | 1613-1978-00330 | HN | KEYLA MARISOL MENJIVAR MARTINEZ | 66,816.15 | 0.00 | 66,816.15 | 26/07/2022 | 26/08/2022 | 09/09/2022 | 31/08/2022 |
| 002 | CIP Original | 01733 | 01 | 00001 | 00 | TID | 1206-1976-00125 | HN | EBELIN AMERICA LOPEZ MARTINEZ | 1,796.36 | 0.00 | 1,796.36 | 04/08/2022 | 22/08/2022 | | 08/08/2022 |
| 002 | CIP Original | 01863 | 01 | 00001 | 00 | TID | 0401-1972-00951 | HN | MAGDA CRISTINA MATEO CRUZ | 31,200.16 | 0.00 | 31,200.16 | 11/08/2022 | 17/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01865 | 01 | 00001 | 00 | TID | 0506-1969-00112 | HN | MANUEL DE JESUS CENTENO | 38,399.92 | 0.00 | 38,399.92 | 11/08/2022 | 17/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01868 | 01 | 00001 | 00 | TID | 0501-1981-05686 | HN | MARCO TULIO RAVENEAU SAENZ | 38,399.92 | 0.00 | 38,399.92 | 11/08/2022 | 17/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01871 | 01 | 00001 | 00 | TID | 1321-1979-00276 | HN | MARIA DEISY BENITEZ PACHECO | 27,255.64 | 0.00 | 27,255.64 | 11/08/2022 | 17/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01873 | 01 | 00001 | 00 | TID | 0801-1989-07924 | HN | MARTHA WALESKA VILLALOBOS FONSECA | 32,716.84 | 0.00 | 32,716.84 | 11/08/2022 | 17/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01874 | 01 | 00001 | 00 | TID | 1801-1990-01038 | HN | MAURICIO ENRIQUE URBINA UCLES | 31,200.16 | 0.00 | 31,200.16 | 11/08/2022 | 18/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01875 | 01 | 00001 | 00 | TID | 0506-1998-00524 | HN | MELLISA MARIA CHAVEZ ESCOBAR | 32,716.84 | 0.00 | 32,716.84 | 11/08/2022 | 18/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01876 | 01 | 00001 | 00 | TID | 0703-1981-03714 | HN | MERCY ARACELY RODRIGUEZ HERNANDEZ | 31,200.16 | 0.00 | 31,200.16 | 11/08/2022 | 18/08/2022 | | 20/08/2022 |
| 002 | CIP Original | 01955 | 01 | 00001 | 00 | TID | 0506-1981-00885 | HN | RODOLFO UCLES BELISLE | 32,716.84 | 0.00 | 32,716.84 | 12/08/2022 | 15/08/2022 | | 18/08/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0902-2004-00290 | HN | AIXA DAYANA KIRRRINGTON WOOD | 7,219.08 | 0.00 | 7,219.08 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0506-1968-00572 | HN | ANA RAQUEL BARAHONA MURILLO | 11,862.58 | 0.00 | 11,862.58 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0801-1971-12108 | HN | BLANCA ROSA CRUZ | 3,150.18 | 0.00 | 3,150.18 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0501-1994-05310 | HN | BRAYAN JAVIER ZEPEDA HERNANDEZ | 12,472.15 | 0.00 | 12,472.15 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0502-1981-01006 | HN | BRENDA YASMIN OYUELA MADRID | 27,273.46 | 0.00 | 27,273.46 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0512-1998-02466 | HN | CARLOS RAMON ZELAYA | 4,068.76 | 0.00 | 4,068.76 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/08/22

Hasta: 31/08/22

Desde institucion: 0400

Hasta : 0400

Desde Ga: 000

Hasta: 099



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Gestión: 2022

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Institución: 0400 Administración Aduanera de Honduras

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 12 Recursos Propios

Organismo Financiador: 099 Misma Institución

Numero Convenio de Financiamiento:

Código BIP:

| UE | Tipo Form | Numero Formulario | | | | Beneficiario | | | | Importe | | | Fechas del Formulario | | | | |
|-----|--------------|-------------------|-----|-------|-----|--------------|-----------------|------|---|-----------------|------------|-------------------|-----------------------|------------|------------|-------------|------------|
| | | Pre | Com | Dev | Sec | Tipo Id | Nro Docto | Pais | Nombre Beneficiario | Importe a Pagar | Total Pago | Pendiente de Pago | Verificado | Aprobado | Firmado | Vencimiento | |
| | | | | | | | | | HERNANDEZ | | | | | | | | |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0506-1982-01346 | HN | CONRADO FABRIZIO GONZALES | 10,715.63 | | 0.00 | 10,715.63 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0506-1986-01643 | HN | FONSECA DACIA ELIZABETH MONTES VILLEGAS | 10,861.52 | | 0.00 | 10,861.52 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0306-1967-00178 | HN | DAVID REDONDO ORTEGA | 1,354.20 | | 0.00 | 1,354.20 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0501-1981-09049 | HN | DINA VANESSA ASCENCIO FAJARDO | 9,980.36 | | 0.00 | 9,980.36 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0501-1975-06557 | HN | EDWIN OMAR HERNANDEZ BUSTILLO | 5,469.00 | | 0.00 | 5,469.00 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 1806-1982-01223 | HN | ENY SARAHÍ REYES BOTTO | 13,542.00 | | 0.00 | 13,542.00 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0107-1999-02455 | HN | JENNIFER GRACIELA MEJIA MERCADO | 10,938.00 | | 0.00 | 10,938.00 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0506-1984-01541 | HN | JENNIFER VANESSA MILLARES LARA | 11,889.78 | | 0.00 | 11,889.78 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0508-1982-00288 | HN | KARLA LIZZETH VALLADARES PINEDA | 3,182.37 | | 0.00 | 3,182.37 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0501-1988-03213 | HN | KENIA ISABEL LEONOR MORALES | 2,843.82 | | 0.00 | 2,843.82 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0501-1997-02410 | HN | KEVIN LEONARDO BATREZ LOZANO | 10,535.66 | | 0.00 | 10,535.66 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 1501-1996-01709 | HN | LESBIA MELIZA APARICIO APARICIO | 8,395.92 | | 0.00 | 8,395.92 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 1803-1997-00277 | HN | LIDYS LEONOR FUGON REYES | 11,496.00 | | 0.00 | 11,496.00 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0501-1996-10194 | HN | LUISA ANDREA REYES MEJIA | 2,721.93 | | 0.00 | 2,721.93 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0602-1966-00108 | HN | MAXIMINO FLORES | 13,542.00 | | 0.00 | 13,542.00 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0506-1991-01008 | HN | MIRIAM JULISSA ZELAYA CARRANZA | 4,800.24 | | 0.00 | 4,800.24 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0501-1997-00040 | HN | MOISES ALEXANDER CONTRERAS ORTIZ | 5,151.82 | | 0.00 | 5,151.82 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0801-1987-06737 | HN | ROSA LIDIA HERRERA AMADOR | 7,897.26 | | 0.00 | 7,897.26 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0301-2001-00119 | HN | SAMANTHA NIKOL CASTILLO MARTINEZ | 4,848.00 | | 0.00 | 4,848.00 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0502-2006-04505 | HN | SANDRA MELISSA IRIAS SERRANO | 5,768.88 | | 0.00 | 5,768.88 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0502-1989-00270 | HN | VANCYL BORGINIA ORELLANA CARIAS | 812.52 | | 0.00 | 812.52 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0504-1988-00076 | HN | VICTALINA MONTENEGRO PINEDA | 3,263.60 | | 0.00 | 3,263.60 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0506-1991-01602 | HN | WENDY WALESKA ARGUETA | 5,450.26 | | 0.00 | 5,450.26 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02128 | 01 | 00001 | 00 | TID | 0511-1986-01023 | HN | ALLESTAS YESSI YAMILETH HERRERA CENTENO | 10,416.00 | | 0.00 | 10,416.00 | 19/08/2022 | 26/08/2022 | | 19/09/2022 |
| 002 | CIP Original | 02130 | 01 | 00001 | 00 | TID | 0801-1994-05997 | HN | JOSE CARLOS MONTOYA AGUILAR | 88.00 | | 0.00 | 88.00 | 18/08/2022 | 22/08/2022 | 24/08/2022 | 25/08/2022 |
| | | | | | | | | | Total Covenio : | 755,181.07 | | 0.00 | 755,181.07 | | | | |
| | | | | | | | | | Total Gerencia Administrativa: 001 | 8,780,711.73 | | 0.00 | 8,780,711.73 | | | | |
| | | | | | | | | | Total Institucion: 0400 | 8,780,711.73 | | 0.00 | 8,780,711.73 | | | | |
| | | | | | | | | | Total General: | 8,780,711.73 | | 0.00 | 8,780,711.73 | | | | |