

MEMORANDO ADUANAS - GNAF- DRF- CON- 080- 2023

PARA: LIC. DOMINIQUE MITCHELLE MATUTE PEREZ
Jefa del Departamento de Recursos Financieros

DE: LIC. EMISA ARACELY DIAZ HERNÁNDEZ
Jefa Sección de Contabilidad

FECHA: lunes 9 de octubre de 2023.

ASUNTO: Deuda y Morosidad




En atención al Memorando **ADUANAS-DTA-408-2023**, en el cual solicita la información para el cumplimiento de los lineamientos de verificación relacionadas con la Institución de Accesos a la Información Pública (IAIP) referente al ítem **Finanzas: inciso 7, Deuda y Morosidad**.

En atención a lo antes mencionado la Institución no cuenta con deuda ni morosidad al mes de septiembre 2023, 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 septiembre 2023 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 septiembre 2023 no se registró deuda pendiente por pagar.

Se adjunta formulario F01 y F07 devengados pendientes de pago del mes de **septiembre 2023** bajo el Reporte SIAFI R_EGA_F01_NOPAG.

Saludos cordiales,

CC: Archivo/ ED






República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/23 Hasta: 30/09/23
Desde institucion: 0400 Hasta : 0400
Desde Ga: 000 Hasta: 099



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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:

Table with 18 columns: UE, Tipo Form, Numero Formulario (Pre, Com, Dev, Sec), Beneficiario (Tipo Id, Nro Docto, Pais, Nombre Beneficiario), Importe (Importe a Pagar, Total Pago, Pendiente de Pago), Fechas del Formulario (Verificado, Aprobado, Firmado, Vencimiento). Contains 50 rows of beneficiary payment data.



República de Honduras

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Hasta: 099



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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	04530	01	00001	00	TID	0818-1992-00059	HN	ESCARLETH DEL MAR ANDINO ANDINO	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1990-17641	HN	FLOR ANGELICA ALMENDARES SANTOS	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0501-1993-10872	HN	FRANCIS SIBONEY LOPEZ RIVERA	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0318-1981-01761	HN	FRANCISCO EVELIO CASTILLO MORALES	3,192.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1981-25766	HN	GLADYS YADIRA CRUZ ORDOÑEZ	1,862.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1989-04830	HN	HALDO MAYEN ROMERO MALDONADO	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1986-19080	HN	HECTOR LEONEL CASTAÑEDA MEMBREÑO	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1974-07209	HN	JENY LIZETH FLORES MORAZAN	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1979-06288	HN	JORGE EDGARDO ALMENDAREZ BARAHONA	1,223.60		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1983-00221	HN	JORGE LUIS MORALES AGUILAR	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1994-11360	HN	JORGE SAMIR ZAPATA LEON	1,862.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	1501-1980-00630	HN	JOSE ANTONIO GUTIERREZ MOLINA	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1972-06088	HN	JOSE DIONEL ANDINO ALMENDARES	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1972-06588	HN	JOSE FERNANDO QUESADA ANDINO	2,660.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1982-08295	HN	JOSE RAMON DONAIRE PALMA	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1996-20995	HN	JOSUE ALEXANDER SALVADOR GARCIA	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1986-17282	HN	JUAN VILLATORO JACOME	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1983-15082	HN	KAREN ELIZABETH ALVAREZ	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1991-05197	HN	KARLA ROSIBEL LUQUE MIDENCE	1,223.60		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0601-1998-00566	HN	KENDY ANAI CASTILLO ZUNIGA	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0615-1996-00584	HN	KENNY FERNANDO PORTILLO MEDINA	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1996-19883	HN	KEVIN DANIEL ESTRADA QUIROZ	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1990-12506	HN	KEVIN DARIO BANEGAS SIERRA	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1980-06114	HN	KEYLIN YESSANIA ESCALANTE SANTOS	1,223.60		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0512-1988-00697	HN	LESLEY JACKELINE GARCIA TABORA	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1988-00400	HN	LEVIN OMAR MEZA FLORES	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1972-06732	HN	LEYLA LUCILA OYUELA SANCHEZ	1,862.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1993-07467	HN	LUCIA ALEJANDRA AVILA ALVARADO	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	1511-1976-00235	HN	LUCY BELINDA AGURCIA BONILLA	2,660.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	1804-1994-03853	HN	MARIA ALEJANDRA DIAZ RODRIGUEZ	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1986-01310	HN	MARIA MERCEDES RAMIREZ DAVILA	1,862.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0701-1971-00224	HN	MARIA MERISELVY OBANDO ESPINOZA	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0703-1988-01245	HN	MARIEL ALEJANDRA LOPEZ FLORES	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0301-1990-00583	HN	MARIO ALBERTO ORTEGA VELASQUEZ	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0104-1978-00616	HN	MARLEN SIOMARA ROSALES FIGUEROA	2,660.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0806-1985-00715	HN	MAYBELIN PAOLA BUSTAMANTE ARDON	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023



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Institución: 0400 Administración Aduanera de HondurasGerencia Administrativa: 001 **GERENCIA CENTRAL**Fuente de Financiamiento: 11 **Tesoro Nacional**Organismo Financiador: 001 **Tesorería General de la República - Efectivo**

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		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	04530	01	00001	00	TID	0801-1979-14648	HN	MAYELA MATILDE BORJAS CARIAS	1,223.60	0.00	1,223.60	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1995-05618	HN	MIRIAM FABIOLA RAMIREZ ARGUETA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1995-09239	HN	MITZI ALEJANDRA PEREZ GALDAMEZ	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1977-10816	HN	NELLY YAQUELINE SIERRA RAUDALES	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1999-03189	HN	NORMA LETICIA AMADOR AMADOR	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	1401-1980-00728	HN	NYDIA MARIELA BOCANEGRA PINTO	1,862.00	0.00	1,862.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1995-20460	HN	RAMON ISAAC CALIX GIRON	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0601-1962-01270	HN	ROLANDO ISRAEL PORTILLO GUILLEN	1,862.00	0.00	1,862.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-2001-05519	HN	SELVIN JOSE BANEGAS OSORIO	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0809-1990-00250	HN	TONY JAVIER FLORES GARCIA	2,660.00	0.00	2,660.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
001	CIP Original	04530	01	00001	00	TID	0801-1997-06051	HN	YOSSELIN IVETH ORTIZ LOPEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	01/12/2023
002	CIP Original	04533	01	00001	00	TID	0801-1963-08513	HN	NORMA LETICIA ZAMORA GODOY	600.00	0.00	600.00	22/09/2023	26/09/2023	27/09/2023	15/10/2023
001	CIP Original	04538	01	00001	00	TID	0801-1965-00625	HN	MARITZA LIZETH GARCIA AGUILAR	1,562.01	0.00	1,562.01	27/09/2023	29/09/2023	29/09/2023	01/12/2023
002	CIP Original	04559	01	00001	00	TID	0801-1991-10495	HN	MARCO ANTONIO ACOSTA GUILLEN	718.20	0.00	718.20	24/09/2023	26/09/2023	27/09/2023	15/10/2023
002	CIP Original	04569	01	00001	00	TID	0803-1975-00200	HN	DEYSY FLORINDA VELASQUEZ	931.00	0.00	931.00	24/09/2023	26/09/2023	27/09/2023	15/10/2023
002	CIP Original	04598	01	00001	00	TID	0801-1963-08513	HN	NORMA LETICIA ZAMORA GODOY	1,200.00	0.00	1,200.00	25/09/2023	28/09/2023	29/09/2023	10/10/2023
002	CIP Original	04660	01	00001	00	TID	0801-1991-10495	HN	MARCO ANTONIO ACOSTA GUILLEN	1,436.40	0.00	1,436.40	25/09/2023	28/09/2023	29/09/2023	10/10/2023
002	CIP Original	04677	01	00001	00	TID	0803-1975-00200	HN	DEYSY FLORINDA VELASQUEZ	1,856.83	0.00	1,856.83	26/09/2023	28/09/2023	29/09/2023	10/10/2023
002	CIP Original	04701	01	00001	00	TID	0501-2002-05078	HN	ABRAHAN ISAAC POLANCO MENDEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0201-1987-00734	HN	ADA ELISA ROSALES NAVARRO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1984-16247	HN	ALEYDA SUZZETT VARELA TEJEDA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0606-1979-01695	HN	ALVARO JOSE MARTINEZ LOPEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1994-12858	HN	AMBAR PATRICIA MENDOZA FLORES	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0506-1978-01851	HN	AMERICO EVERALDO ORTIZ CASTRO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1305-1969-00177	HN	AVILIO GARCIA CARCAMO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0306-1981-00721	HN	BARTOLOME ROMERO ROMERO	1,030.00	0.00	1,030.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0301-1988-01823	HN	BERTHA ERCILIA NAZAR ADRIANO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1401-1977-00804	HN	CARLOS ROBERTO MALDONADO PENNA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0201-1986-01005	HN	CEIDY CAROLINA GOMEZ CLAROS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0506-1985-00546	HN	CHRISTIAM JALIL GARCIA URIAS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1995-01351	HN	CINDY PAOLA ELVIR MURILLO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0610-1987-00087	HN	DARWIN JEOVANY REYES LAGOS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0404-1973-00159	HN	DAVID DE JESUS ROSALES AQUINO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1803-1971-00211	HN	DILCIA JAMILET MOLINA EUCEDA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1314-1978-00080	HN	ELI ANDRADE	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1996-13234	HN	ELSY BRISGET ARIAS ROSALES	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-2006-16603	HN	EMILY PAOLA URBINA VARGAS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1995-08092	HN	ERWIN EDUARDO ALEMAN GODOY	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1707-1993-00001	HN	EVA MARGARITA GARCIA CRUZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023



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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

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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	04701	01	00001	00	TID	0201-1985-03316	HN	EVER NAHUN DIAZ DIAZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0506-1992-00982	HN	FRANCIS PAOLA RIVERA BARDALES	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1702-1991-00237	HN	FRANKLIN JOSUE FUENTES MORENO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0825-2001-00039	HN	GENESIS RAQUEL VASQUEZ ANDRADE	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1965-05227	HN	GENY CAROLINA LAGOS SUNSIN	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1314-1966-00105	HN	GUSTAVO PERALTA CHICAS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1803-1966-00009	HN	HEDY MARLEN SALGADO FUENTES	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1980-00296	HN	HELEN JANETH MERLO ORTEGA	916.67	0.00	916.67	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1707-1989-00792	HN	INGRY YADIRA GARCIA CHIRINO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1706-2000-00447	HN	IVAN MARCELINO TORRES PEÑA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0503-1981-00170	HN	IVANIA MARBELLA MOYA STEVENS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1991-13641	HN	JANNYNA MICHELA ROMERO MARADIAGA	726.67	0.00	726.67	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0201-1995-00948	HN	JENY JAKELIN ORTIZ GALINDO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0606-1995-00690	HN	JESSEL JOSUE CARRANZA GONZALEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1709-2005-00616	HN	JOSCAN BETUEL GUTIERREZ CRUZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1999-15021	HN	JORGE ANTONIO AMADOR BONILLA	733.33	0.00	733.33	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0503-1983-01162	HN	JOSE ABEL LOPEZ RAMOS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0402-1973-00256	HN	JOSE ARMANDO ALMAZAN GALVEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1612-1975-00044	HN	JOSE EDILBERTO TROCHEZ LOPEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0406-1989-00353	HN	JOSE MARIA LOPEZ ALVARADO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1706-1963-00059	HN	JOSE MARTIN CRUZ LEON	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1709-1972-00722	HN	JOSE NELSON MARADIAGA ALVAREZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1601-1967-00067	HN	JOSE RAMON HERNANDEZ PINEDA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1968-09384	HN	JOSE ROBERTO MENA FLORES	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1980-15632	HN	JOSELYNNE SUZETLE BAQUEDANO CASTILLO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0615-1968-00489	HN	JUAN CARLOS PONCE HERNANDEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0501-1985-04696	HN	KAREN BEATRIZ PAZ LOPEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0606-2008-01159	HN	KARLA YESSENIA VARGAS ALVAREZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1101-1991-00134	HN	KENNY YOVANY MARTINEZ RUIZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1703-1955-00198	HN	LEANDRO REYES ALEMAN	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0802-1991-00086	HN	LESLEY PATRICIA SILVA ORDOÑEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0615-1971-00008	HN	MANUEL DE JESUS HERNANDEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0615-1975-00267	HN	MANUEL DE JESUS OCAMPOS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0816-1964-00176	HN	MANUEL DE JESUS VASQUEZ ALMENDARES	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0601-1986-01520	HN	MANUEL EDUARDO AGUILAR TORREZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0506-1968-00060	HN	MARCO ANTONIO SARAVIA PALACIOS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0105-1964-00093	HN	MARCO AURELIO CARDOZA MONTOYA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1804-1974-03542	HN	MARDEN ESTEBAN RIVERA FLORES	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/23

Hasta: 30/09/23

Desde institucion: 0400

Hasta : 0400

Desde Ga: 000

Hasta: 099



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Gestión: 2023

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Institución: 0400 Administración Aduanera de Honduras

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiator: 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	
002	CIP Original	04701	01	00001	00	TID	0501-1965-05175	HN	MARIA JESUS LOPEZ HERNANDEZ	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0101-1957-00391	HN	MARIA LUISA LINARES CALIX	2,395.77		0.00	2,395.77	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0210-1989-00162	HN	MARVIN YOVANI AYALA CERRANO	1,030.00		0.00	1,030.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1987-06507	HN	MARYORIT GISEL ALVARADO CARIAS	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1706-1982-00464	HN	MELISA GISELLE CALIX CONTRERAS	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0209-1987-01212	HN	MELQUISEDEC ALVARENGA MEJIA	1,231.10		0.00	1,231.10	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1201-1999-00739	HN	MILAGRO MARIA FERNANDEZ PACHECO	780.00		0.00	780.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0201-1980-00792	HN	NANCY BEATRIZ BLANCO GALO	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0606-1988-00763	HN	NANCY MARISOL ZEPEDA MERCADO	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0606-1975-00839	HN	NARCISO ORDOÑEZ MUNGUIA	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1521-1991-00192	HN	NAVIA GAZELA MEZA RAMOS	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0704-1962-00252	HN	NIMIA JULIET DIAZ VIERA	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0503-1979-00450	HN	NOE REYES BARAHONA	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0810-1965-00051	HN	OLGA MARIXZA ANDINO BARRIENTOS	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1613-1980-00180	HN	OSCAR YOVANY MARTINEZ CANTORAL	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-2002-11087	HN	OSMEL JAFET BARAHONA FONSECA	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0615-1976-00064	HN	RAMON ANTONIO MARADIAGA ZELAYA	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1521-1981-00163	HN	RAMON DAVID SOLIS REYES	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1314-1990-00019	HN	RAUL ANTONIO PORTILLO GOMEZ	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0703-1956-00333	HN	RENE FERNANDO GALO	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0606-1964-00477	HN	REYNA ISABEL MORALES SANCHEZ	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0204-1994-01447	HN	SANDRA ARACELY HERNANDEZ GUZMAN	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0801-1963-01971	HN	SANDRA CONSUELO FIALLOS AGUILERA	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0606-1973-00506	HN	SANDRA EDITH MARTINEZ MERCADO	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0615-1974-00503	HN	SANDRA EMILIA RODRIGUEZ	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0605-1969-00465	HN	SANTIAGO MAMERTO RUEDA BELLINO	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1701-1980-00141	HN	SANTOS FABIAN URBINA VELASQUEZ	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0606-1966-00174	HN	SANTOS FRANCISCO DAVILA PEREZ	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0506-1992-01416	HN	SCARLETH CAROLINA GAMEZ REYES	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	1001-1986-00172	HN	SYNDY CARINA ARRIAGA RIVAS	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0311-1995-00113	HN	WIL ALEXANDER CALIX BUSTILLO	720.00		0.00	720.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0606-1975-00918	HN	YADER ALBERTO PINEDA RIVAS	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04701	01	00001	00	TID	0201-1986-00783	HN	YUNI LUANY AVILA RAMIREZ	1,200.00		0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1709-1984-00822	HN	ALAN OSMANI VELASQUEZ SERRANO	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1706-1980-00673	HN	ANA JULIA AMAYA HERNANDEZ	3,298.40		0.00	3,298.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0601-1992-10644	HN	ANDREA PAULETTE MENDIZABAL RUIZ	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/23

Hasta: 30/09/23

Desde institucion: 0400

Hasta : 0400

Desde Ga: 000

Hasta: 099



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Gestión: 2023

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Institución: 0400 Administración Aduanera de HondurasGerencia 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	
002	CIP Original	04702	01	00001	00	TID	1416-1962-00057	HN	ANGELA GIRON ERAZO	2,128.00		0.00	2,128.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0506-1980-00075	HN	ANGELA PATRICIA PALENCIA ORDOÑEZ	1,844.27		0.00	1,844.27	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1972-07878	HN	ANIBAL LUIS DIAZ BARRIENTOS	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1993-07800	HN	BREISSI LORENA GALLEGOS LICONA	2,128.00		0.00	2,128.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1701-1995-00026	HN	CARLOS LEONEL FLORES CANALES	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1994-07193	HN	CHARON ESTRELLA HERRERA RODRIGUEZ	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1975-01226	HN	CINTIO CRISTOBAL JOHAN RODRIGUEZ SALGADO	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0501-2000-09960	HN	CLARISSA SUJEY VILLAMIL ARITA	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0611-1965-00556	HN	CORNELIO CAÑAS SORIANO	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0319-1982-00220	HN	CYNTIA ELISA TORRES SUAZO	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0615-1967-00475	HN	DELSIS NEREYDA CARRASCO BETANCOURTH	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1303-1992-00090	HN	DENIA VIDETH AMAYA DELCID	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1701-1991-00051	HN	DILMA LORENA RAMOS AGUILERA	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1981-42574	HN	DINA JUDITH CACERES OSEGUERA	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0321-1993-00336	HN	DIONY MARISOL BONILLA TOBAR	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0506-1993-01082	HN	DORIS MARIBEL BROCATO BONILLA	961.59		0.00	961.59	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1415-1996-00136	HN	DULCE NATALIA CARTAGENA ALVARENGA	1,436.40		0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0818-1983-00055	HN	EDIN DAVID ANDINO CASTILLO	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1412-1994-00082	HN	EDSON JONATAN VALLE PORTILLO	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0101-1978-00094	HN	ERIKA EDENIA FUGON BAQUEDANO	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1988-02928	HN	ERIKSON LOUIS ORDOÑEZ SANCHEZ	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1403-1975-00086	HN	ESTER MARISOL GALDAMEZ	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0101-1994-01179	HN	FERNANDO ANTONIO LOPEZ MEZA	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0704-1972-00915	HN	FRANCIS GERARDINA MERLO	1,436.40		0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0301-1996-00349	HN	FRANCISCO JAVIER MALDONADO CARRANZA	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1706-1983-00340	HN	FRANCY CAROLINA MEJIA VILLATORO	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0703-1964-00693	HN	GERMAN ORLANDO ZAVALA PINEDA	3,298.40		0.00	3,298.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1201-1989-00280	HN	HEBER ESAU VELASQUEZ JIMENEZ	1,489.60		0.00	1,489.60	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0610-1982-00667	HN	HECTOR EDUARDO CRUZ ORDOÑEZ	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1976-10457	HN	HELGA ROXANNA PALENCIA FLORES	2,751.03		0.00	2,751.03	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0608-1964-00065	HN	HENRRY DONALDO ESPINAL MENDOZA	3,298.40		0.00	3,298.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0506-1956-00941	HN	HUGO EDGARDO SAAVEDRA GUERRA	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1994-23140	HN	IRANIA JOLIBETH LOPEZ SANCHEZ	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1995-07881	HN	JENNIFER NICOLE NUÑEZ MEJIA	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0311-1985-00135	HN	JERSON RUBEN CANALES URBINA	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1811-1996-00438	HN	JOSE SAIR MARTINEZ	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1990-18300	HN	JOSELINE ESTEFANY ESCALANTE ESPINOZA	1,596.00		0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO



02/10/2023 08:34:57
Gestión: 2023

Fecha Desde: 01/09/23 Hasta: 30/09/23
Desde institucion: 0400 Hasta : 0400
Desde Ga: 000 Hasta: 099

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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
002	CIP Original	04702	01	00001	00	TID	1701-1984-05614	HN	JUAN ANGEL CAMPOS VALDEZ	2,643.45	0.00	2,643.45	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0601-1978-02426	HN	KAREN CAROLINA PAZ CARCAMO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0301-1993-00436	HN	KARINA SUYAPA SANCHEZ ANDARA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1973-04243	HN	KARINE YAMIBEL ZAVALA HERNANDEZ	2,766.40	0.00	2,766.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0506-1965-00263	HN	KARLA MARIA HERRERA BANEGAS	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0101-1986-02815	HN	KENIS ALEXANDERS RODRIGUEZ ANTUNEZ	3,298.40	0.00	3,298.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1704-1992-00220	HN	KEYDY JOHANA BONILLA VELASQUEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1980-12514	HN	LEMY ASIDORA NOLASCO DOMINGUEZ	3,298.40	0.00	3,298.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1001-1995-00393	HN	LESSY BRISEIRY RAMOS RAMOS	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1401-1994-00498	HN	LUIS ALBERTO TOLEDO RAMIREZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0702-1997-00121	HN	MAGDA GISSELA GONZALES MARTINEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1998-01753	HN	MARCELA ANTONIA MEJIA HERNANDEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1968-05741	HN	MARCOS YOVANNY DURON CENTENO	2,128.00	0.00	2,128.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1957-07022	HN	MARIA ANTONIA MARTINEZ VARELA.	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0816-1998-00546	HN	MARIA FERNANDA MONTOYA PAVON	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1977-04581	HN	MARIA GABRIELA SALGADO RICO	2,766.40	0.00	2,766.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1989-01649	HN	MARIELA YAMILETH MENDOZA HERNANDEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0615-1970-00327	HN	MARIO ALBERTO SANDOVAL SANDOVAL	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1958-05678	HN	MARIO ROBERTO UGARTE ORDOÑEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1978-12786	HN	MARLIN GRANCE QUIJANO SANDRES	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1709-1970-00066	HN	MARTHA LUZ AGUILAR GARCIA	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1993-09732	HN	MARYINE DAMARIS ACEVEDO ALMENDAREZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1503-1995-02007	HN	MAURO ABILIO MOLINA HERNANDEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1403-1989-00058	HN	MAURO ANTONIO BARRAZA PEÑA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1214-1995-00029	HN	MAYCOOLL ROBERTO ORDOÑEZ CHICAS	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0713-1997-00007	HN	MELVIN JOSE TALAVERA CASTELLANOS	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1709-1997-01234	HN	NIXON ENRIQUE MUÑOZ FUENTES	1,032.97	0.00	1,032.97	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1511-1999-00051	HN	OLGA LIZZETH AVILA CHAVEZ	944.30	0.00	944.30	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0901-2005-01422	HN	OLVIN ALEXANDER RODRIGUEZ FLORIANO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1701-1980-02663	HN	OLVIN FABRICIO NUÑEZ	2,128.00	0.00	2,128.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1519-1983-00021	HN	ORLES ORLINTO ESCOBAR PADILLA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1991-10332	HN	RAMIRO ARNOLDO MARADIAGA IZAGUIRRE	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0704-1969-00267	HN	RAMON ANTONIO DIAZ SALGADO	2,128.00	0.00	2,128.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1401-1978-00190	HN	RICARDO ALFREDO HERNANDEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1991-00299	HN	RICARDO ANTONIO FLORES BETANCOURTH	2,766.40	0.00	2,766.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/23

Hasta: 30/09/23

Desde institucion: 0400

Hasta : 0400

Desde Ga: 000

Hasta: 099



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Gestión: 2023

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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
002	CIP Original	04702	01	00001	00	TID	0801-1987-09139	HN	RICARDO JOSUE AMADOR MEJIA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1703-1952-00079	HN	RIGOBERTO CRUZ GARCIA	2,766.40	0.00	2,766.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1401-1987-00375	HN	RODRIGO JOSSIMAR LARA CHINCHILLA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1314-1999-00034	HN	ROGER DAVID ALFARO MEJIA	2,128.00	0.00	2,128.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0601-1994-00607	HN	SAID PORFIRIO AMADOR MOLINA	3,298.40	0.00	3,298.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0702-1980-00408	HN	SALOME SANCHEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1414-1968-00015	HN	SANDRA ESMERALDA ARITA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0101-1963-00966	HN	SANDRA SUYAPA CABRERA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1977-06208	HN	SASKIA MELISA ESPINAL VELIZ	2,128.00	0.00	2,128.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1804-1998-05499	HN	SERGIO JAVIER MALDONADO RAMIREZ	1,356.60	0.00	1,356.60	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1201-1988-00189	HN	SIGRIZ MAGDALENA MURILLO VELASQUEZ	1,659.84	0.00	1,659.84	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0806-1980-00379	HN	VICTORIA CAROLINA OYUELA SZENTANNAY	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0801-1974-02750	HN	VILMA GLADYS TURCIOS BOQUIN	2,766.40	0.00	2,766.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0101-1983-00084	HN	XIOMARA JACQUELINE VASQUEZ FIGUEROA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0615-1987-00852	HN	YARITZA ODILY PERALTA DUARTE	3,298.40	0.00	3,298.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0820-1995-00093	HN	YELIXA ROSIBEL PONCE SALGADO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	0316-1990-00161	HN	YOSELIN MARBELLA RAMOS MAYORQUIN	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04702	01	00001	00	TID	1707-1983-00737	HN	ZEYDA JOHANA RIOS CARCAMO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04703	01	00001	00	TID	1701-1987-00349	HN	CECILIA YOLANDA ESCOBAR CHIRINO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04703	01	00001	00	TID	0801-1996-07662	HN	JOSELIN TATIANA CRUZ LOPEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04703	01	00001	00	TID	0601-1972-01271	HN	RAMON HERNAN LAGOS ALVAREZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04703	01	00001	00	TID	0506-2002-02285	HN	VERONICA NARIMY MOLINA HERNANDEZ	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1995-00935	HN	ALEJANDRA NICOLE ESPINOZA CABRERA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0603-1993-00524	HN	ALEX NEPTALY GUNERA RODRIGUEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1974-10847	HN	ALEX VLADIMIR DIAZ CARTAGENA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	1709-1972-00356	HN	ALEXIS YOBANI CASTRO FLORES	1,040.00	0.00	1,040.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	1804-1990-03276	HN	ALLISON AURORA LEIVA RODRIGUEZ	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1982-10462	HN	ANA ARACELY ZELAYA BARAHONA	2,128.00	0.00	2,128.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1973-06873	HN	ANA BEL RODRIGUEZ MATAMOROS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0901-1988-00966	HN	ANA MARIA DANIEL COELLO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0819-2000-00041	HN	ANDREA POLET LOPEZ REYES	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0501-1992-04396	HN	AZHARIA JULISSA FLORES CASTELLANOS	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0306-2002-00300	HN	BENIGNO JAVIER REDONDO CRUZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0506-1993-00192	HN	BERNY RODOLFO NUÑEZ DELGADO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1990-10950	HN	BRYAN ARTHUR HENRIQUEZ RODRIGUEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	1521-1979-00166	HN	CARINA DEL CARMEN TORRES	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1991-01117	HN	CARLOS HEBERTO SILVA IRIAS	1,190.00	0.00	1,190.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/23

Hasta: 30/09/23

Desde institucion: 0400

Hasta : 0400

Desde Ga: 000

Hasta: 099



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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
002	CIP Original	04704	01	00001	00	TID	1707-1980-01319	HN	CARLOS IVAN AVILA CORTEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0601-1994-02130	HN	CARMEN MARIA PALACIOS PACHECO	1,059.57	0.00	1,059.57	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1999-10690	HN	CESAR ALEJANDRO PONCE MATUTE	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0506-1997-01471	HN	CHRISTIAM ANTONIO CONTRERAS GUARDADO	710.00	0.00	710.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0506-1994-00646	HN	CRISTHIAN JOSUE TORRES DOMINGUEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	1606-1994-00386	HN	DANIEL ANTONIO LUNA RODRIGUEZ	3,192.00	0.00	3,192.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0301-1990-01354	HN	DANIELA DINOSCA LETONA VILLATORO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1996-14694	HN	DAVID FRANCISCO SALGADO TEJEDA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0315-1991-00177	HN	ELIAS BARAHONA AMADOR	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1989-01671	HN	EMELYN GUADALUPE FLORES TORRES	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0318-1993-00141	HN	ENA JULISA CASTELLANOS MEZA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1993-04280	HN	ERICK GABRIEL CARDONA RAMIREZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	1701-1994-00715	HN	EVER FRANCISCO MATUTE MATAMOROS	2,766.40	0.00	2,766.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0506-1991-02143	HN	GLORIA JOSELYN PEÑA PINEDA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1983-07294	HN	GRICELDA PATRICIA MALDONADO MARTINEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1992-19141	HN	HARVIN GUSTAVO AGUILAR MARTINEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	1413-1997-00192	HN	INGRID PAMELA VILLEDA PINEDA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1998-02461	HN	INGRID SARAH SANCHEZ RECINOS	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0501-1973-05814	HN	IVIS WILFREDO LOBO VALLADARES	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0501-1999-13246	HN	JACKELINE NICOLLE MALDONADO ROSALES	1,588.61	0.00	1,588.61	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1995-11698	HN	JEYMI JISSELLE FERNADEZ FLORES	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0817-1991-00137	HN	JHONY JOSUE RUBIO LAGOS	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1983-14923	HN	JORGE ALBERTO KIRKCONNELL PEÑA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	1511-1971-00072	HN	JORGE LUIS ESCOTO ROMERO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-2000-19145	HN	JOSAFAT ANTONIO VENTURA LAINEZ	1,068.43	0.00	1,068.43	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0824-1994-01087	HN	JOSE DAVID FLORES RIVAS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1993-14523	HN	JOSE DAVID HERRERA RODRIGUEZ	1,383.20	0.00	1,383.20	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1991-21607	HN	JOSELINE MICHELL GALEANO ZEPEDA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1992-06791	HN	JOSELYN ARELY CASTILLO FLORES	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0501-1993-04195	HN	JOSUE DAVID MOLINA SABILLON	1,100.00	0.00	1,100.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1987-08105	HN	KARLA PAOLA LARA ZELAYA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1973-05523	HN	KARLA PATRICIA BRIZZIO CERRATO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0818-1984-00040	HN	KARLA YADIRA ANDINO ANDINO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	1709-1991-00872	HN	KARLIN YAMILETH ZELAYA FUENTES	1,040.00	0.00	1,040.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1992-06295	HN	KEVIN JOSE GOMEZ RODAS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04704	01	00001	00	TID	0801-1991-02897	HN	KEYDI ALEJANDRA ZELAYA GARCIA	2,182.97	0.00	2,182.97	27/09/2023	29/09/2023	29/09/2023	15/12/2023



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/23

Hasta: 30/09/23

Desde institucion: 0400

Hasta : 0400

Desde Ga: 000

Hasta: 099



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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
002	CIP Original	04716	01	00001	00	TID	1401-1977-00603	HN	MARITZA DEL CARMEN HERNANDEZ MALDONADO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	0401-1981-00104	HN	MARVIN MANUEL MARTINEZ GUERRA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1314-1988-00094	HN	MAYNOR JOAQUIN REYES ESCOBAR	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1707-1984-02153	HN	MIGUEL ANTONIO BANEGAS CABRERA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	0101-1979-01054	HN	MIREYA YAIMELY CABACHUELA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	0506-1986-01585	HN	NANCY CAROLINA ENAMORADO CHAVEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1706-1998-00428	HN	OCARI BERENISSE MANZANAREZ GUTIERREZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1706-1985-00904	HN	OLVIN OBED BUSTILLO LEON	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	0801-1984-10091	HN	OVED ALBERTO REYES MEJIA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1702-1985-00567	HN	PABLO ANTONIO VELASQUEZ MANZANAREZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	0503-1984-01094	HN	PORFIRIO ALEJANDRO REYES FUENTES	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1408-1968-00022	HN	PORFIRIO EFRAIN ESPINOZA MEJIA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1401-1984-03573	HN	RAFAEL ANTONIO SANTOS	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1804-1969-03367	HN	RUBI MAYDEE EBANKS CASTILLO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	0601-1992-10527	HN	RUTH ARACELY GARCIA ESCALANTE	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1401-1977-00475	HN	SAMUEL ANTONIO MALDONADO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	0506-1982-00318	HN	SAUL ALBERTO CALDERON DIAZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1706-1964-00277	HN	SINDY ONORIA TORRES	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	0404-1969-00356	HN	SOCORRO EULALIO LAZARO GALDAMEZ	793.33	0.00	793.33	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1706-1981-00011	HN	SORY CONSEPCION BUSTILLO PENA	1,153.33	0.00	1,153.33	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1706-1984-01829	HN	TOMAS MEJIA LOPEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	0101-2001-00951	HN	WILMER DAVID URBINA HERRERA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1706-1988-00449	HN	YADIRA FAVIOLA MEJIA PAZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04716	01	00001	00	TID	1706-1990-00267	HN	YURI YASMENI ALVARADO GUTIERREZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1409-1978-00109	HN	ADA PATRICIA HERNANDEZ HERNANDEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0704-1972-00733	HN	ADA SOFIA FERRERA TALavera	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0801-1964-02883	HN	ALDO FABRICIO PINO LANZA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0801-1979-05898	HN	ALLAN EDUARDO CRUZ EUCEDA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1709-1995-00799	HN	ANA YOLIVETH TORRES CONTRERAS	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0503-1980-00539	HN	ANGEL EDGARDO RODRIGUEZ BRITO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0319-1997-00237	HN	ANGHE JOHANA MARADIAGA AMAYA	796.67	0.00	796.67	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0801-2001-04239	HN	ANY ALEJANDRA LAGOS SANTOS	1,126.07	0.00	1,126.07	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1415-1996-00128	HN	BESSY ALEJANDRA LARA GALDAMEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0318-1992-00064	HN	CINTHIA MARINA ANTONELLI HURTADO	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1602-1999-00170	HN	CINTHIA PAOLA HERNANDEZ PAZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/23

Hasta: 30/09/23

Desde institucion: 0400

Hasta : 0400

Desde Ga: 000

Hasta: 099



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Gestión: 2023

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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
002	CIP Original	04719	01	00001	00	TID	0801-1985-01056	HN	CINTHYA MABEL ELVIR IRIAS	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0801-1983-14426	HN	DANIEL ENRIQUE ESPINAL NUÑEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0503-2002-00711	HN	DANIELA ALVARADO TABORA	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1407-1985-00027	HN	DARWIN ANAEL RAMIREZ RAMIREZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1601-1996-00135	HN	DAVID ENRIQUE ZUNIGA VENTURA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0404-1993-00197	HN	DOLORES RAQUEL MURCIA MIRANDA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1413-1991-00183	HN	DORA MARIA LOPEZ ESPINOZA	1,024.10	0.00	1,024.10	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0401-1994-01153	HN	DULCE MARIA PUERTO PERDOMO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1706-1988-00312	HN	EDISON FABRICIO VELASQUEZ FUENTES	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1401-1992-00248	HN	ELI POMPILIO IRIARTE MORAN	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1414-1976-00006	HN	ELSY IDALIA MURCIA MURCIA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0301-1997-02279	HN	ESTEPHANY CAROLINA BANEGAS SOTO	1,423.10	0.00	1,423.10	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1401-1989-00415	HN	EVELYN MARIA AVELAR PORTILLO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0801-1972-02679	HN	FRANCIS NOHEMY SALAZAR IZAGUIRRE	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0301-1993-04415	HN	FRANCISCO ANTONIO PAZ PORTILLO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1413-1996-00227	HN	FRESSIA ALEJANDRA PEÑA VILLEDA	2,766.40	0.00	2,766.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1413-1971-00072	HN	GERMAN EDGARDO HENRIQUEZ	2,070.66	0.00	2,070.66	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1401-1991-00116	HN	GESLER ARNALDO CHINCHILLA PADILLA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0801-2002-21365	HN	GRACIELLA GISSELLE CARCAMO HERNANDEZ	1,068.43	0.00	1,068.43	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1416-1987-00144	HN	HARBIS MEDARDO PACHECO VALLE	2,128.00	0.00	2,128.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0306-1990-00010	HN	HELEN YAMILETH ULLOA ALVARADO	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0408-1957-00015	HN	HELMY VIDAL MEMBREÑO FLORES	3,115.16	0.00	3,115.16	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1416-1975-00122	HN	IDALIA DEL CARMEN CASTELLON MONRROY	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1706-1983-00677	HN	INGRIS ROXANA VELASQUEZ OSORIO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0301-1998-01666	HN	IRIS VIRGINIA CERRITOS RUIZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1403-1982-00075	HN	JAHIR EDELBERTO ARITA AGUILAR	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1701-1989-00755	HN	JASSER ARNALDO HERNANDEZ MARTINEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1006-1995-00928	HN	JASSIELA RACHEL MARTINEZ GONZALEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1403-1984-00386	HN	JEANETTE MARISOL RAMOS CRUZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0401-1972-00819	HN	JESUS HUMBERTO HERNANDEZ AGUILAR	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0105-1956-00088	HN	JIMNA ARELI SILIEZAR SEVILLA	3,298.40	0.00	3,298.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1401-1972-00544	HN	JORGE ALBERTO MURCIA VILLANUEVA	2,766.40	0.00	2,766.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0501-1972-07433	HN	JOSE GEOVANY GONZALES RAMOS	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1702-1983-00203	HN	JOSE LUIS MAJANO	2,766.40	0.00	2,766.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	0801-1992-15850	HN	JOSE RAFAEL COELLO VELASQUEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04719	01	00001	00	TID	1401-1996-00587	HN	JOSE RAMON PEÑA GARCIA	3,298.40	0.00	3,298.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023



República de Honduras

ADMINISTRACION CENTRAL

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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
002	CIP Original	04728	01	00001	00	TID	0107-1985-03756	HN	WENDY MARICELA MACHADO MARTINEZ	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04729	01	00001	00	TID	0301-1984-03540	HN	LIDIA YOLANI LOPEZ PALACIOS	2,660.00	0.00	2,660.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04730	01	00001	00	TID	0801-1963-08513	HN	NORMA LETICIA ZAMORA GODOY	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04731	01	00001	00	TID	0801-1988-11790	HN	BLANCA ONDINA NUÑEZ ZELAYA	1,223.60	0.00	1,223.60	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04731	01	00001	00	TID	0801-1990-11061	HN	JAMES ISAAC ALDANA FLORES	1,794.76	0.00	1,794.76	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04731	01	00001	00	TID	0801-1999-18129	HN	KIMBERLY JACKELINE ELVIR BERRIOS	1,223.60	0.00	1,223.60	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04731	01	00001	00	TID	0801-1992-01383	HN	MARELYN INDIRA GOMES FERNANDEZ	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04733	01	00001	00	TID	0801-1997-23918	HN	HELIN LILLIBETH MENOCAL SANTOS	1,862.00	0.00	1,862.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04733	01	00001	00	TID	0801-1984-15895	HN	JULIO CESAR MALDONADO PARADA	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04734	01	00001	00	TID	0801-1976-05182	HN	BRENDA ARGENTINA FUENTES BANEGAS	1,862.00	0.00	1,862.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04734	01	00001	00	TID	0801-1993-13118	HN	CARLOS ALBERTO LOPEZ MARQUINA	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04734	01	00001	00	TID	1519-1993-00549	HN	DAYAM DARCELY TORRES SANTOS	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04734	01	00001	00	TID	1706-1964-00113	HN	DIGNA EMERITA HERNANDEZ CARDENAS	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04734	01	00001	00	TID	1206-1976-00125	HN	EBELIN AMERICA LOPEZ MARTINEZ	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04734	01	00001	00	TID	0801-1976-04551	HN	EDDY NORMANDO RAMOS MENDOZA	1,862.00	0.00	1,862.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04734	01	00001	00	TID	0615-2000-00100	HN	JOSE LEONARDO PINEL BETANCO	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04734	01	00001	00	TID	0801-1990-16667	HN	LUIS ALBERTO PEREZ GIRON	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04734	01	00001	00	TID	0801-1982-07541	HN	LUISA GABRIELA DURON HERNANDEZ	1,200.00	0.00	1,200.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04734	01	00001	00	TID	0801-1974-01042	HN	MARBETH SLIETA DONAIRE GARCIA	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04734	01	00001	00	TID	1322-1995-00148	HN	WENDY YORLENY GONZALES GONZALES	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04735	01	00001	00	TID	0801-1976-02644	HN	ARNULFO COTO MAYORGA	1,223.60	0.00	1,223.60	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04735	01	00001	00	TID	0801-1990-22196	HN	BIBIANA MARIA ZUNIGA VALLADARES	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04735	01	00001	00	TID	0506-1998-00998	HN	ERIK FABRICIO HERNANDEZ MURILLO	1,223.60	0.00	1,223.60	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04735	01	00001	00	TID	1501-1988-01411	HN	HECTOR RUBILIO MENDEZ ROSALES	2,150.91	0.00	2,150.91	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04735	01	00001	00	TID	0801-1979-08891	HN	HILDA ELIZABETH FLORES MENDOZA	3,192.00	0.00	3,192.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04735	01	00001	00	TID	0801-1971-04309	HN	JUAN CARLOS VASQUEZ VASQUEZ	1,223.60	0.00	1,223.60	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04735	01	00001	00	TID	0801-1988-20500	HN	JULIO CESAR CRUZ RIVERA	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04735	01	00001	00	TID	0601-1993-00500	HN	LEYLI SARAI ANDINO ANDINO	1,862.00	0.00	1,862.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04735	01	00001	00	TID	0801-1981-01482	HN	MARYORIE JOSELYN ORDOÑEZ LOPEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04735	01	00001	00	TID	0827-1994-00086	HN	ROSA ANGELICA COLINDRES MENDOZA	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04736	01	00001	00	TID	0801-1992-20182	HN	GABRIELA SUYAPA DOMINGUEZ MARTINEZ	1,288.77	0.00	1,288.77	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04736	01	00001	00	TID	0801-1992-01645	HN	KENIA NICOLE LOPEZ PEÑA	2,660.00	0.00	2,660.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04736	01	00001	00	TID	0210-1992-00680	HN	MARIO ROBERTO GUIFARRO ORELLANA	1,544.28	0.00	1,544.28	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04736	01	00001	00	TID	0801-1979-07781	HN	MARVIN DAVID LOPEZ MONTOYA	3,265.89	0.00	3,265.89	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04736	01	00001	00	TID	0801-1994-01310	HN	NOE ALEJANDRO MEJIA FLORES	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023



República de Honduras

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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
002	CIP Original	04749	01	00001	00	TID	1317-1997-00091	HN	SELVIN MISAEEL HERNANDEZ MARTINEZ	949.62		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04751	01	00001	00	TID	0801-1992-14358	HN	MANUEL EDGARDO PONCE IRIAS	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04752	01	00001	00	TID	0801-1991-10495	HN	MARCO ANTONIO ACOSTA GUILLEN	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04753	01	00001	00	TID	0801-1994-11955	HN	ALICIA PAOLA RIVERA MOREL	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04753	01	00001	00	TID	0801-1985-02100	HN	BESSY ZOBEIDA IZAGUIRRE FLORES	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04753	01	00001	00	TID	0801-1981-06060	HN	CARLOS HUMBERTO MUNGUIA ESCOBAR	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04753	01	00001	00	TID	0801-1979-06002	HN	GUILLERMO FRANCISCO VALLADARES FLORES	2,660.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04753	01	00001	00	TID	0801-1989-08313	HN	MARIO GABRIEL DIAZ DIAZ	4,256.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04754	01	00001	00	TID	0801-1986-21289	HN	DAVID RICARDO SANCHEZ MILLIAN	2,660.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04754	01	00001	00	TID	0801-1992-09721	HN	OSLIN DANILO RAMOS MOLINA	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04754	01	00001	00	TID	0801-1997-13230	HN	RIKSSI MICHEL JIMENEZ APLICANO	1,200.99		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04754	01	00001	00	TID	0301-1992-02696	HN	VERONICA ALTAGRACIA CASTRO CHAVARRIA	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04756	01	00001	00	TID	0801-1989-18473	HN	CLAUDIA YASSENIA GARCIA	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04756	01	00001	00	TID	1010-1967-00076	HN	CONCEPCION ESMERALDA QUINTERO DIAZ	3,192.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04756	01	00001	00	TID	0801-1989-01043	HN	EDY FRACTINE SANCHEZ BETANCOURTH	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04756	01	00001	00	TID	0808-1991-00012	HN	KARLA JISSELL NAVAS NAVAS	2,660.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04756	01	00001	00	TID	1501-1987-02312	HN	WALTER JOSUE MANZANAREZ CARDENAS	2,660.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04757	01	00001	00	TID	0801-1997-06994	HN	EDUARDO ENRIQUE LANZA SUAZO	1,428.42		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04757	01	00001	00	TID	0714-1979-00028	HN	FREDIS ALEX BAQUEDANO VASQUEZ	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04760	01	00001	00	TID	0801-1976-11300	HN	ORLANDO IVAN MONCADA BRICEÑO	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04761	01	00001	00	TID	0801-1993-19466	HN	CLARISSA ALEXANDRA MARTINEZ OCHOA	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04761	01	00001	00	TID	0801-1978-05031	HN	FRANKLIN MARIANO IZAGUIRRE BERTRAND	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04761	01	00001	00	TID	0801-1992-08266	HN	OSCAR ALBERTO HERNANDEZ WILLSON	1,436.40		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	1807-1972-01288	HN	ANA MARIA ROMERO	2,128.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	0801-1977-03104	HN	CARLOS DANIEL SALINAS VALLADARES	1,596.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	1505-1990-00599	HN	ELVIA ROSA VELASQUEZ LAINEZ	1,596.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	0801-1988-00056	HN	FATIMA YASMIN ALVAREZ AYALA	1,596.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	0822-1978-00031	HN	GINA LIZETH HERNANDEZ VASQUEZ	1,596.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	0801-1989-08848	HN	GLENDIA ORBELINDA BACA CRUZ	1,596.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	0803-1993-00756	HN	IVETH MARLENY ARRAZOLA CALIX	1,596.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	0801-1973-04869	HN	JAIME PINEDA COLINDRES	1,596.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	0801-2000-02386	HN	JENSY AMANDA MARADIAGA MARADIAGA	1,200.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	0801-1982-14959	HN	JOSUE DAVID FERNANDEZ RODRIGUEZ	1,596.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	0801-1981-20311	HN	LOURDES PATRICIA CARDENAS MENDEZ	1,862.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04762	01	00001	00	TID	0801-1970-05921	HN	LOURDES PATRICIA VALLADARES ENAMORADO	1,596.00		0.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/23

Hasta: 30/09/23

Desde institucion: 0400

Hasta : 0400

Desde Ga: 000

Hasta: 099



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Gestión: 2023

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Página 28 de 30

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
002	CIP Original	04771	01	00001	00	TID	0801-1996-07459	HN	LUDOVICO MAZIER PADILLA	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04771	01	00001	00	TID	0801-1982-05270	HN	MELISSA WOODS ZELAYA	2,128.00	0.00	2,128.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04771	01	00001	00	TID	0801-1987-03816	HN	OSCAR EDGARDO CANO MATAMOROS	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04771	01	00001	00	TID	0801-1979-04352	HN	ROGER GEOVANNI VAQUEDANO MEJIA	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04771	01	00001	00	TID	0801-1990-05680	HN	SUSSY WALESKA ALVARENGA VALLADARES	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04772	01	00001	00	TID	0803-1975-00200	HN	DEYSY FLORINDA VELASQUEZ	1,856.83	0.00	1,856.83	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04773	01	00001	00	TID	0605-1983-00251	HN	ALMA CAROLINA GALLEGOS WILLIAMS	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04773	01	00001	00	TID	0801-1975-22011	HN	ANGELICA MARIA CASTRO LOPEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04773	01	00001	00	TID	1401-1971-00181	HN	DUSYA YAGAIRA ROJAS CARBAJAL	2,645.22	0.00	2,645.22	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04773	01	00001	00	TID	0801-1987-07291	HN	GERMAN ENMANUEL RODRIGUEZ RODAS	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04773	01	00001	00	TID	0601-1978-02355	HN	KAREN YESSSENIA FONSECA SANDOVAL	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04773	01	00001	00	TID	0801-1997-00193	HN	LUIS ARMANDO ECHEVERRIA SOSA	1,436.40	0.00	1,436.40	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04773	01	00001	00	TID	0801-1993-09056	HN	MAURA FEBELIN ORTEGA SALGADO	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04773	01	00001	00	TID	0801-1989-04778	HN	MIGUEL ANGEL GODOY GOMEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04774	01	00001	00	TID	0801-1989-18953	HN	ELSA JAHZCEL REYES GOMEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04774	01	00001	00	TID	0801-1992-16469	HN	GRECIA PAOLA MALDONADO CRUZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
002	CIP Original	04774	01	00001	00	TID	0801-1966-02073	HN	JOSUE NEHEMIAS OYARCE NUÑEZ	1,596.00	0.00	1,596.00	27/09/2023	29/09/2023	29/09/2023	15/12/2023
Total Convenio :									1,625,273.72	0.00	1,625,273.72					

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	01543	01	00001	00	RTN	05029995001355	HN	YIP SUPERMERCADOS S.A. DE C.V.	108,611.95	0.00	108,611.95	05/09/2023	05/09/2023		06/09/2023
002	CIP Original	01543	03	00001	00	RTN	05029995001355	HN	YIP SUPERMERCADOS S.A. DE C.V.	28,593.90	0.00	28,593.90	06/09/2023	06/09/2023		06/09/2023
002	CIP Original	01543	04	00001	00	RTN	05029995001355	HN	YIP SUPERMERCADOS S.A. DE C.V.	3,993.00	0.00	3,993.00	05/09/2023	05/09/2023		20/09/2023
002	CIP Original	01545	01	00001	00	RTN	05029995001355	HN	YIP SUPERMERCADOS S.A. DE C.V.	25,814.05	0.00	25,814.05	05/09/2023	05/09/2023		06/09/2023
002	CIP Original	01545	02	00001	00	RTN	05029995001355	HN	YIP SUPERMERCADOS S.A. DE C.V.	1,840.00	0.00	1,840.00	06/09/2023	06/09/2023		06/09/2023
002	CIP Original	03791	01	00001	00	TID	0801-1991-13598	HN	REYNA PAMELA BURGOS ARCE	7,153.50	0.00	7,153.50	05/09/2023	19/09/2023		14/09/2023
002	CIP Original	03798	01	00001	00	TID	0501-1991-07910	HN	ROXANA MARICELA PINEDA MATUTE	12,864.34	0.00	12,864.34	05/09/2023	19/09/2023		14/09/2023
002	CIP Original	03804	01	00001	00	TID	0511-1971-00008	HN	VICTOR ANGEL MELENDEZ MOLINA	3,683.28	0.00	3,683.28	05/09/2023	19/09/2023		14/09/2023
002	CIP Original	03807	01	00001	00	TID	0502-1991-00929	HN	RUTH SARAHÍ BORJAS GARCIA	1,043.48	0.00	1,043.48	05/09/2023	19/09/2023		14/09/2023
002	CIP Original	03813	01	00001	00	TID	1803-1997-00277	HN	LIDYS LEONOR FUGON REYES	13,453.70	0.00	13,453.70	05/09/2023	19/09/2023		14/09/2023
002	CIP Original	03821	01	00001	00	TID	0501-1996-04242	HN	JENNIFER PAOLA LUNA GAMEZ	29,642.49	0.00	29,642.49	05/09/2023	19/09/2023		14/09/2023
002	CIP Original	03826	01	00001	00	TID	0501-1994-05310	HN	BRAYAN JAVIER ZEPEDA HERNANDEZ	15,963.72	0.00	15,963.72	05/09/2023	19/09/2023		14/09/2023
002	CIP Original	03969	01	00001	00	TID	0313-1990-00020	HN	ZEIDA JASELIN LOPEZ CASTRO	2,628.49	0.00	2,628.49	08/09/2023	26/09/2023		15/11/2023
002	CIP Original	03970	01	00001	00	TID	0313-1990-00020	HN	ZEIDA JASELIN LOPEZ CASTRO	3,135.38	0.00	3,135.38	11/09/2023	26/09/2023		01/12/2023
002	CIP Original	03972	01	00001	00	TID	0313-1990-00020	HN	ZEIDA JASELIN LOPEZ CASTRO	2,820.12	0.00	2,820.12	11/09/2023	26/09/2023		01/12/2023



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/23

Hasta: 30/09/23

Desde institucion: 0400

Hasta : 0400

Desde Ga: 000

Hasta: 099



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Gestión: 2023

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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
002	CIP Original	03976	01	00001	00	TID	0313-1990-00020	HN	ZEIDA JASELIN LOPEZ CASTRO	1,276.33	1,276.33	0.00	11/09/2023	26/09/2023		01/12/2023
002	CIP Original	03977	01	00001	00	TID	0313-1990-00020	HN	ZEIDA JASELIN LOPEZ CASTRO	1,240.18	1,240.18	0.00	11/09/2023	26/09/2023		01/12/2023
002	CIP Original	03978	01	00001	00	TID	0313-1990-00020	HN	ZEIDA JASELIN LOPEZ CASTRO	2,941.72	2,941.72	0.00	11/09/2023	26/09/2023		01/12/2023
002	CIP Original	03979	01	00001	00	TID	0313-1990-00020	HN	ZEIDA JASELIN LOPEZ CASTRO	1,645.08	1,645.08	0.00	11/09/2023	26/09/2023		01/12/2023
002	CIP Original	03980	01	00001	00	TID	0313-1990-00020	HN	ZEIDA JASELIN LOPEZ CASTRO	1,966.43	1,966.43	0.00	11/09/2023	26/09/2023		01/12/2023
002	CIP Original	04241	01	00001	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	480,939.33	480,939.33	0.00	13/09/2023	18/09/2023	19/09/2023	20/09/2023
002	CIP Original	04317	01	00001	00	TID	0803-1965-00239	HN	MANUEL RUBEN ANDINO	7,437.50	7,437.50	0.00	14/09/2023	21/09/2023	22/09/2023	25/09/2023
002	CIP Original	04451	01	00001	00	TID	0801-1992-03383	HN	MARIA FERNANDA RIVERA GONZALES	15,359.57	15,359.57	0.00	20/09/2023	21/09/2023		25/09/2023
002	CIP Original	04470	01	00001	00	ENG	0801001	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	275,612.65	275,612.65	0.00	21/09/2023	25/09/2023	26/09/2023	29/09/2023
002	CIP Original	04588	01	00001	00	TID	0801-1987-10001	HN	JORGE LUIS PEREZ BURGOS	4,640.63	4,640.63	0.00	25/09/2023	26/09/2023	29/09/2023	27/09/2023
002	CIP Original	04588	01	00001	00	TID	0824-1994-01087	HN	JOSE DAVID FLORES RIVAS	3,234.38	3,234.38	0.00	25/09/2023	26/09/2023	29/09/2023	27/09/2023
002	CIP Original	04591	01	00001	00	TID	1515-1974-00313	HN	RUBEN ANTONIO VALLADARES GUIFARRO	437.50	437.50	0.00	25/09/2023	26/09/2023	29/09/2023	30/09/2023
002	CIP Original	04593	01	00001	00	RTN	08019016886260	HN	OPERADORA DE GASOLINERAS DE HONDURAS SA DE CV	54,057.40	54,057.40	0.00	25/09/2023	26/09/2023	29/09/2023	29/09/2023
002	CIP Original	04678	01	00001	00	TID	0801-1983-00221	HN	JORGE LUIS MORALES AGUILAR	359.38	359.38	0.00	26/09/2023	26/09/2023	29/09/2023	30/09/2023
002	CIP Original	04686	01	00001	00	TID	0801-1984-12362	HN	DARWIN RIGOBERTO VELASQUEZ ESCOTO	7,031.25	7,031.25	0.00	27/09/2023	28/09/2023	29/09/2023	30/09/2023
002	CIP Original	04686	01	00001	00	TID	0801-1983-00221	HN	JORGE LUIS MORALES AGUILAR	8,984.38	8,984.38	0.00	27/09/2023	28/09/2023	29/09/2023	30/09/2023
002	CIP Original	04686	01	00001	00	TID	0801-1986-17282	HN	JUAN VILLATORO JACOME	8,984.38	8,984.38	0.00	27/09/2023	28/09/2023	29/09/2023	30/09/2023
002	CIP Original	04686	01	00001	00	TID	0311-1995-00113	HN	WIL ALEXANDER CALIX BUSTILLO	8,984.38	8,984.38	0.00	27/09/2023	28/09/2023	29/09/2023	30/09/2023
002	CIP Original	04686	01	00001	00	TID	0801-1977-04777	HN	WILSON ALBERTO AYESTAS CHAVEZ	8,984.38	8,984.38	0.00	27/09/2023	28/09/2023	29/09/2023	30/09/2023
002	CIP Original	04691	01	00001	00	TID	0801-1983-00221	HN	JORGE LUIS MORALES AGUILAR	44.00	44.00	0.00	27/09/2023	28/09/2023	29/09/2023	30/09/2023
002	CIP Original	04691	01	00001	00	TID	0801-1986-17282	HN	JUAN VILLATORO JACOME	44.00	44.00	0.00	27/09/2023	28/09/2023	29/09/2023	30/09/2023
002	CIP Original	04691	01	00001	00	TID	0311-1995-00113	HN	WIL ALEXANDER CALIX BUSTILLO	132.00	132.00	0.00	27/09/2023	28/09/2023	29/09/2023	30/09/2023
002	CIP Original	04691	01	00001	00	TID	0801-1977-04777	HN	WILSON ALBERTO AYESTAS CHAVEZ	88.00	88.00	0.00	27/09/2023	28/09/2023	29/09/2023	30/09/2023
002	CIP Original	04692	01	00001	00	TID	0801-1994-05997	HN	JOSE CARLOS MONTOYA AGUILAR	359.38	359.38	0.00	26/09/2023	26/09/2023	29/09/2023	28/09/2023
002	CIP Original	04693	01	00001	00	TID	0311-1995-00113	HN	WIL ALEXANDER CALIX BUSTILLO	2,000.00	2,000.00	0.00	27/09/2023	28/09/2023	29/09/2023	30/09/2023
002	CIP Original	04693	01	00001	00	TID	0801-1977-04777	HN	WILSON ALBERTO AYESTAS CHAVEZ	2,000.00	2,000.00	0.00	27/09/2023	28/09/2023	29/09/2023	30/09/2023
002	CIP Original	04696	01	00001	00	TID	0801-1994-05997	HN	JOSE CARLOS MONTOYA AGUILAR	132.00	132.00	0.00	26/09/2023	26/09/2023	29/09/2023	28/09/2023
002	CIP Original	04699	01	00001	00	TID	0801-1988-20500	HN	JULIO CESAR CRUZ RIVERA	5,687.50	5,687.50	0.00	26/09/2023	29/09/2023		30/09/2023
002	CIP Original	04699	01	00001	00	TID	0801-1985-17652	HN	RICARDO DANIEL ORTEGA AMADOR	33,250.00	33,250.00	0.00	26/09/2023	29/09/2023		30/09/2023
002	CIP Original	04700	01	00001	00	TID	0801-1989-08313	HN	MARIO GABRIEL DIAZ DIAZ	14,603.00	14,603.00	0.00	26/09/2023	27/09/2023	29/09/2023	29/09/2023
002	CIP Original	04707	01	00001	00	TID	0714-1982-00265	HN	ALEXIS JOAQUIN DORMES ALVAREZ	3,234.38	3,234.38	0.00	27/09/2023	28/09/2023	29/09/2023	29/09/2023
002	CIP Original	04707	01	00001	00	TID	0801-1991-01117	HN	CARLOS HEBERTO SILVA IRIAS	3,234.38	3,234.38	0.00	27/09/2023	28/09/2023	29/09/2023	29/09/2023
002	CIP Original	04707	01	00001	00	TID	1205-1995-00084	HN	FAUSTO MANUEL CALIX MARQUEZ	5,343.75	5,343.75	0.00	27/09/2023	28/09/2023	29/09/2023	29/09/2023
002	CIP Original	04708	01	00001	00	TID	0714-1982-00265	HN	ALEXIS JOAQUIN DORMES ALVAREZ	132.00	132.00	0.00	27/09/2023	28/09/2023	29/09/2023	29/09/2023
002	CIP Original	04708	01	00001	00	TID	0801-1991-01117	HN	CARLOS HEBERTO SILVA IRIAS	132.00	132.00	0.00	27/09/2023	28/09/2023	29/09/2023	29/09/2023
Total Convenio :									1,225,774.64	0.00	1,225,774.64					
Total Gerencia Administrativa: 001									2,851,048.36	0.00	2,851,048.36					



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/09/23 Hasta: 30/09/23
Desde institucion: 0400 Hasta : 0400
Desde Ga: 000 Hasta: 099



02/10/2023 08:34:57
Gestión: 2023
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Institución: 0400 Administración Aduanera de Honduras

Total Institucion:	0400	2,851,048.36	0.00	2,851,048.36
Total General:		2,851,048.36	0.00	2,851,048.36