



**AGENCIA HONDUREÑA DE AERONAUTICA CIVIL**  
**CUADRO DEUDA LINEAS AEREAS AL MES JUNIO DE 2020**

FECHA	DESCRIPCION	FACTURA	VALOR	OBSERVACION
11/09/2019	ARM	REF.Admon-FIN-321/2019	L 66,385.01	LEGAL
18/10/2019	ARM	REF.Admon-FIN-369/2019	L 59,142.60	LEGAL
16/01/2020	ARM	REF.Admon-FIN-03/2020	L 53,885.79	LEGAL
22/11/2019	ARM	REF.Admon-FIN-70/2020	L 56,341.58	LEGAL
20/02/2020	ARM	REF.Admon-FIN-458/2019	L 59,665.58	LEGAL
06/04/2020	ARM	REF.Admon-FIN-95/2020	L 57,511.24	LEGAL
05/05/2020	ARM	REF.Admon-FIN-193/2020	L 83,084.56	LEGAL
05/05/2020	ARM	REF.Admon-FIN-130/2019	L 40,604.15	LEGAL
24/02/2020	SPIRIT	REF.Admon-FIN-010/2020	L 100,804.89	LEGAL
06/04/2020	SPIRIT	REF.Admon-FIN-102/2020	L 92,211.97	LEGAL
05/05/2020	SPIRIT	REF.Admon-FIN-137/2020	L 47,194.24	LEGAL
22/06/2020	SPIRIT	REF.Admon-FIN-200/2020	L 5,249.09	LEGAL
20/02/2020	CM TAGSA	REF.Admon-FIN-0079/2020	L 292,385.95	LEGAL
08/01/2020	CM TAGSA	REF.Admon-FIN-013/2020	L 284,232.84	LEGAL
20/02/2020	CM TAGSA	REF.Admon-FIN-088/2020	L 310,180.26	LEGAL
06/04/2020	CM TAGSA	REF.Admon-FIN-104/2020	L 277,020.88	LEGAL
05/05/2020	CM TAGSA	REF.Admon-FIN-139/2020	L 167,980.24	LEGAL
22/06/2020	CM TAGSA	REF.Admon-FIN-202/2020	L 61,596.35	LEGAL
30/10/2019	AVIATZA	REF.Admon-FIN-417/2019	L 24,329.96	LEGAL
16/01/2020	AVIATZA	REF.Admon-FIN-023/2019	L 1,736.96	LEGAL
21/02/2020	TACA INTERNATIONAL	REF.Admon-FIN-078/2020	L 620,299.23	LEGAL
06/04/2020	TACA INTERNATIONAL	REF.Admon-FIN-103/2020	L 567,069.64	LEGAL
05/05/2020	TACA INTERNATIONAL	REF.Admon-FIN-138/2020	L 308,777.87	LEGAL
06/04/2020	ISLEÑA DE INVERSIONES	REF.Admon-FIN-111/2020	L 2,250.70	LEGAL
06/04/2020	AVIATECA	REF.Admon-FIN-116/2020	L 60,406.05	LEGAL
05/05/2020	AVIATECA	REF.Admon-FIN-151/2020	L 35,702.49	LEGAL
22/06/2020	LACSA	REF.Admon-FIN-151/2020	L 8,549.94	EN COBRO
20/02/2020	DHL AERO EXPRESO	REF.Admon-FIN-076/2020	L 44,715.07	LEGAL
06/04/2020	DHL AERO EXPRESO	REF.Admon-FIN-101/2020	L 45,902.39	LEGAL
05/05/2020	DHL AERO EXPRESO	REF.Admon-FIN-136/2020	L 51,203.33	LEGAL
06/04/2020	COPA	REF.Admon-FIN-110/2020	L 140,927.72	LEGAL
20/02/2020	CAYMAN	REF.Admon-FIN-073/2020	L 19,118.17	LEGAL
06/04/2020	CAYMAN	REF.Admon-FIN-098/2020	L 12,166.11	LEGAL
05/05/2020	CAYMAN	REF.Admon-FIN-133/2020	L 3,499.39	LEGAL
22/06/2020	CAYMAN	REF.Admon-FIN-133/2020	L 12,166.11	EN COBRO
06/04/2020	AMERICAN	REF.Admon-FIN-096/2020	L 199,199.07	LEGAL
05/05/2020	AMERICAN	REF.Admon-FIN-096/2020	L 102,312.44	LEGAL
20/02/2020	UPS	REF.Admon-FIN-080/2020	L 54,226.08	LEGAL
06/05/2020	UPS	REF.Admon-FIN-080/2020	L 66,302.51	LEGAL
22/06/2020	UPS	REF.Admon-FIN-203/2020	L 56,690.19	EN COBRO
06/04/2020	UPS	REF.Admon-FIN-105/2020	L 55,867.64	LEGAL
<b>TOTAL</b>			<b>L. 4,608,896.28</b>	

  
 Revisado por: Suhelen N. Ferrera  
 Jefe de la Sección de Finanzas

  
 Aprobado por Lic. Milena Ayala  
 Administradora General y Financiera

