

NOTA ACLARATORIA

En Cuanto a la información de Resumen de Deudas del mes de noviembre del 2021 en este momento se está trabajando en la estructura del sistema contable para que refleje de forma detallada, cada una de las cuentas y así dar cumplimiento a lo requerido por la Ley de Acceso a la Información Pública.

Tegucigalpa, MDC., 1 de diciembre del 2021

Atentamente,




DIANA CERRATO
Contadora
HONDUCOR

**EMPRESA DE CORREOS DE HONDURAS (HONDUCOR)
 RESUMEN DE DEUDA**

DEL 01/11/2021 Hasta 30/11/2021

| CODIGO | CUENTA | PARCIALES | VALOR |
|--------------------|-----------------------------------|---------------|----------------------|
| 2-1000 | CUENTAS POR PAGAR | | 70.527.287,20 |
| 2-1101 | Comerciales | 10.730.859,73 | |
| 2-1103 | Internacionales | 41.644.924,07 | |
| 2-1104 | Institucionales | 18.151.503,40 | |
| 2-2000 | RETENCIONES POR PAGAR | | 15.481.967,07 |
| 2-2101 | Colegio de Peritos Mercantiles | 13.092,78 | |
| 2-2102 | IHSS | 101.943,36 | |
| 2-2103 | INJUPEMP | 5.172.594,04 | |
| 2-2104 | SERVICIO ADMINISTRACION DE RENTAS | 3.723.562,92 | |
| 2-2105 | VARIOS | 6.470.773,97 | |
| 2-5000 | PASIVO DIFERIDO | | 260.685,30 |
| TOTAL DEUDA | | | 86.269.939,57 |


 HERMAN ARMANDO PONCE
 JEFE FINANCIERO


 DIANA LIZETH CERRATO
 CONTADOR GENERAL

| Cuenta | | Tarjeta | Factura | Compra | Proyecto | | | |
|--------------------|------|------------|---------|-------------------------|-----------------|-----------------|-----------------|--------------------|
| Buscar por: | | Cuenta | 2-1101 | Comerciales | | Avanzar... | | |
| Fecha del: | | 1/11/2021 | Al: | 30/11/2021 | | | | |
| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy | |
| ⇒ GJ024794 | GJ | 2/11/2021 | 2-1101 | Registro pago vacacic | Lps347,412.78 | | | |
| ⇒ GJ024795 | GJ | 2/11/2021 | 2-1101 | Pago Banco Atlantida | Lps100.00 | | | |
| ⇒ GJ024797 | GJ | 2/11/2021 | 2-1101 | Pago Daniel E. Cano s | Lps91.05 | | | |
| ⇒ GJ024798 | GJ | 2/11/2021 | 2-1101 | Pago CM Airlines s/Of. | Lps2,682.00 | | | |
| ⇒ GJ024799 | GJ | 2/11/2021 | 2-1101 | Pago CM Airlines s/of. | Lps14,409.00 | | | |
| ⇒ GJ024800 | GJ | 2/11/2021 | 2-1101 | Pago Grupo AC s/Of.C | Lps18,361.10 | | | |
| ⇒ GJ024801 | GJ | 2/11/2021 | 2-1101 | Pago Amparo J. Milla s | Lps6,767.38 | | | |
| ⇒ GJ024804 | GJ | 3/11/2021 | 2-1101 | Pago GMAS s/Of.DC-1 | Lps255,675.00 | | | |
| ⇒ GJ024825 | GJ | 5/11/2021 | 2-1101 | Pago Taca Internaciort | Lps413,862.43 | | | |
| ⇒ GJ024826 | GJ | 8/11/2021 | 2-1101 | Pago Indus. Rojas Nui | Lps5,995.00 | | | |
| ⇒ GJ024906 | GJ | 15/11/2021 | 2-1101 | Pago Distribuidora Soe | Lps2,277.00 | | | |
| ⇒ GJ024909 | GJ | 15/11/2021 | 2-1101 | Pago Compuservicios | Lps33,593.75 | | | |
| ⇒ GJ024924 | GJ | 17/11/2021 | 2-1101 | Pago Imare s/Of.DC-7 | Lps4,537.45 | | | |
| ⇒ GJ024927 | GJ | 18/11/2021 | 2-1101 | Pago Comeph s/Of.Rf | Lps619,703.58 | | | |
| ⇒ GJ024933 | GJ | 19/11/2021 | 2-1101 | Pago vacaciones mes | Lps276,134.81 | | | |
| ⇒ GJ024934 | GJ | 19/11/2021 | 2-1101 | Pago Banco Atlantida | Lps88.00 | | | |
| ⇒ GJ024945 | GJ | 24/11/2021 | 2-1101 | Pago Carlos E. Medina | Lps4,000.00 | | | |
| ⇒ GJ024946 | GJ | 24/11/2021 | 2-1101 | Pago Sandra X. Ferna | Lps1,800.00 | | | |
| ⇒ GJ024947 | GJ | 24/11/2021 | 2-1101 | Pago Manuel A. Muño | Lps4,500.00 | | | |
| ⇒ GJ024948 | GJ | 24/11/2021 | 2-1101 | Pago Maria de la Cruz | Lps4,000.00 | | | |
| ⇒ GJ024949 | GJ | 24/11/2021 | 2-1101 | Pago Maria de la Paz I | Lps2,000.00 | | | |
| ⇒ GJ024950 | GJ | 24/11/2021 | 2-1101 | Pago Dania R. Molina | Lps1,000.00 | | | |
| ⇒ GJ024951 | GJ | 24/11/2021 | 2-1101 | Pago Ramon A. Suazc | Lps5,000.00 | | | |
| ⇒ GJ024952 | GJ | 24/11/2021 | 2-1101 | Pago Cristian A. Montc | Lps2,000.00 | | | |
| ⇒ GJ024953 | GJ | 24/11/2021 | 2-1101 | Pago Carlos A. Garcia | Lps6,000.00 | | | |
| ⇒ GJ024954 | GJ | 24/11/2021 | 2-1101 | Pago Zoe Y. Raudales | Lps500.00 | | | |
| ⇒ GJ024955 | GJ | 24/11/2021 | 2-1101 | Pago Estefania Guzme | Lps2,500.00 | | | |
| ⇒ GJ024956 | GJ | 24/11/2021 | 2-1101 | Pago Rosalina Polanc | Lps2,029.49 | | | |
| ⇒ GJ025032 | GJ | 30/11/2021 | 2-1101 | Registro Oficios varios | | Lps2,139,696.37 | | |
| ⇒ GJ025033 | GJ | 30/11/2021 | 2-1101 | Registro Proveedores | | Lps147,562.24 | | |
| Balance de Inicio | | | | | Total Débitos | Total Créditos | Cambio Neto | Finalizar Balance |
| Lps10,480,620.94cr | | | | | Lps2,037,019.82 | Lps2,287,258.61 | Lps250,238.79cr | Lps10,730,859.73cr |



Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta 2-1103 Internacionales

Fecha del: 1/11/2021 Al: 30/11/2021

Avanzar...

| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
|-----|------|-------|------|------|--------|---------|------|
|-----|------|-------|------|------|--------|---------|------|

No se encontraron registros parecidos; Pulse Avanzar para revisar Filtros

| | | | | |
|--------------------|---------------|----------------|-------------|--------------------|
| Balance de Inicio | Total Débitos | Total Créditos | Cambio Neto | Finalizar Balance |
| Lps41,644,924.07cr | Lps0.00 | Lps0.00 | Lps0.00 | Lps41,644,924.07cr |



Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta 2-1104 Institucionales

Fecha del: 1/11/2021 At: 30/11/2021

Avanzar...

| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
|------------|------|------------|--------|-------------------------|---------------|-----------------|------|
| ⇒ GJ024793 | GJ | 2/11/2021 | 2-1104 | Registro pago IHSS s/ | Lps228,312.63 | | |
| ⇒ GJ024802 | GJ | 2/11/2021 | 2-1104 | Pago Sanaa s/Of.DP: | Lps3,144.00 | | |
| ⇒ GJ024803 | GJ | 2/11/2021 | 2-1104 | Pago Unid. Desc. Agu | Lps1,917.44 | | |
| ⇒ GJ024907 | GJ | 15/11/2021 | 2-1104 | Pago Hondutel s/Of.D | Lps36,007.45 | | |
| ⇒ GJ024908 | GJ | 15/11/2021 | 2-1104 | Pago Hondutel s/Of.D | Lps16,995.58 | | |
| ⇒ GJ025032 | GJ | 30/11/2021 | 2-1104 | Registro Oficios varios | | Lps2,990,506.12 | |
| ⇒ GJ025033 | GJ | 30/11/2021 | 2-1104 | Registro Proveedores | | Lps53,692.46 | |

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|--------------------|---------------|-----------------|-------------------|--------------------|
| Balance de Inicio | Total Débitos | Total Créditos | Cambio Neto | Finalizar Balance |
| Lps15,393,681.92cr | Lps286,377.10 | Lps3,044,198.58 | Lps2,757,821.48cr | Lps18,151,503.40cr |



Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta 2-2101 Colegio de Peritos Mercantile
 Fecha del: 1/11/2021 Al: 30/11/2021 Avanzar...

| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
|------------|------|------------|--------|-------------------------|-------------|-------------|------|
| ⇨ GJ024832 | GJ | 9/11/2021 | 2-2101 | Pago Colegio de Peritc | Lps9,157.82 | | |
| ⇨ GJ025032 | GJ | 30/11/2021 | 2-2101 | Registro Oficios varios | | Lps9,157.82 | |

| | | | | |
|-------------------|---------------|----------------|-------------|-------------------|
| Balance de Inicio | Total Débitos | Total Créditos | Cambio Neto | Finalizar Balance |
| Lps13,092.78cr | Lps9,157.82 | Lps9,157.82 | Lps0.00 | Lps13,092.78cr |



Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta 2-2102 Seguro Social
 Fecha del: 1/11/2021 Al: 30/11/2021 Avanzar..

| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
|------------|------|------------|--------|--------------------------|---------------|---------------|------|
| ⇒ GJ024829 | GJ | 9/11/2021 | 2-2102 | Pago IHSS s/Of.RH-3 | Lps102,682.08 | | |
| ⇒ GJ025032 | GJ | 30/11/2021 | 2-2102 | Registro Oficinas varios | | Lps101,943.36 | |

| | | | | |
|-------------------|---------------|----------------|-------------|-------------------|
| Balance de Inicio | Total Débitos | Total Créditos | Cambio Neto | Finalizar Balance |
| Lps102,682.08cr | Lps102,682.08 | Lps101,943.36 | Lps738.72 | Lps101,943.36cr |



Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta 2-2103 Injupem

Fecha del: 1/11/2021 Al: 30/11/2021

Avanzar...

| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
|------------|------|------------|--------|--------------------------|---------------|---------------|------|
| ⇒ GJ024827 | GJ | 9/11/2021 | 2-2103 | Pago Injupemp s/Of.R | Lps507,597.94 | | |
| ⇒ GJ024828 | GJ | 9/11/2021 | 2-2103 | Pago Injupemp s/Of.R | Lps441,196.54 | | |
| ⇒ GJ025032 | GJ | 30/11/2021 | 2-2103 | Registro Oficinas varios | | Lps946,688.04 | |

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|-------------------|---------------|----------------|-------------|-------------------|
| Balance de Inicio | Total Débitos | Total Créditos | Cambio Neto | Finalizar Balance |
| Lps5,174,700.48cr | Lps948,794.48 | Lps946,688.04 | Lps2,106.44 | Lps5,172,594.04 |



Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta 2-2104 Dirección Ejecutiva de Ingreso Avanzar...
 Fecha del: 1/11/2021 Al: 30/11/2021

| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
|-------------------|------|------------|---------------|-------------------------|----------------|-------------------|------|
| ⇒ GJ024805 | GJ | 3/11/2021 | 2-2104 | Pago Agencia la Munc | | Lps1,020.45 | |
| ⇒ GJ024806 | GJ | 3/11/2021 | 2-2104 | Pago Larach y Cia s/C | | Lps287.61 | |
| ⇒ GJ024859 | GJ | 11/11/2021 | 2-2104 | Pago Larach & Cia s/C | | Lps551.09 | |
| ⇒ GJ024863 | GJ | 11/11/2021 | 2-2104 | Pago Wendy V. Soniar | | Lps66.91 | |
| ⇒ GJ024864 | GJ | 11/11/2021 | 2-2104 | Pago Wendy V. Soniar | | Lps66.91 | |
| ⇒ GJ024867 | GJ | 11/11/2021 | 2-2104 | Pago Andres J. Servel | | Lps95.00 | |
| ⇒ GJ024868 | GJ | 11/11/2021 | 2-2104 | Pago Allan G. Solorzar | | Lps100.00 | |
| ⇒ GJ024869 | GJ | 11/11/2021 | 2-2104 | Pago Carmen A. Deras | | Lps100.00 | |
| ⇒ GJ024870 | GJ | 11/11/2021 | 2-2104 | Pago Daysi M. Santos | | Lps100.00 | |
| ⇒ GJ024871 | GJ | 11/11/2021 | 2-2104 | Pago Dileria L. Diaz s. | | Lps120.00 | |
| ⇒ GJ024872 | GJ | 11/11/2021 | 2-2104 | Pago Eliezer A. Vaque | | Lps70.00 | |
| ⇒ GJ024873 | GJ | 11/11/2021 | 2-2104 | Pago Elsa H. Urmenet | | Lps120.00 | |
| ⇒ GJ024874 | GJ | 11/11/2021 | 2-2104 | Pago Eduardo E. Artex | | Lps90.00 | |
| ⇒ GJ024875 | GJ | 11/11/2021 | 2-2104 | Pago Elvin R. Varela s | | Lps110.00 | |
| ⇒ GJ024876 | GJ | 11/11/2021 | 2-2104 | Pago Evelyn Y. Navar | | Lps110.00 | |
| ⇒ GJ024877 | GJ | 11/11/2021 | 2-2104 | Pago Gustavo A. Rosi | | Lps100.00 | |
| ⇒ GJ024878 | GJ | 12/11/2021 | 2-2104 | Pago Gabriel A. Mend | | Lps80.00 | |
| ⇒ GJ024879 | GJ | 12/11/2021 | 2-2104 | Pago Hexon C. Rodrig | | Lps100.00 | |
| ⇒ GJ024880 | GJ | 12/11/2021 | 2-2104 | Pago Jisela Ferrufino s | | Lps100.00 | |
| ⇒ GJ024881 | GJ | 12/11/2021 | 2-2104 | Pago Jorge A. Torres : | | Lps95.00 | |
| ⇒ GJ024882 | GJ | 12/11/2021 | 2-2104 | Pago Jose D. Contrere | | Lps121.20 | |
| ⇒ GJ024883 | GJ | 12/11/2021 | 2-2104 | Pago Jose O. Quinterc | | Lps100.00 | |
| ⇒ GJ024884 | GJ | 12/11/2021 | 2-2104 | Pago Jose R. Sosa s/i | | Lps100.00 | |
| ⇒ GJ024885 | GJ | 12/11/2021 | 2-2104 | Pago Jose G. Andino : | | Lps100.00 | |
| ⇒ GJ024886 | GJ | 12/11/2021 | 2-2104 | Pago Karen M. Erazo : | | Lps95.00 | |
| ⇒ GJ024887 | GJ | 12/11/2021 | 2-2104 | Pago Karina M. Garcia | | Lps105.00 | |
| ⇒ GJ024888 | GJ | 12/11/2021 | 2-2104 | Pago Lurbin E. Izaguin | | Lps110.00 | |
| ⇒ GJ024889 | GJ | 12/11/2021 | 2-2104 | Pago Maria F. Elvir s/c | | Lps110.00 | |
| ⇒ GJ024890 | GJ | 12/11/2021 | 2-2104 | Pago Mariano E. Castr | | Lps125.00 | |
| ⇒ GJ024891 | GJ | 12/11/2021 | 2-2104 | Pago Marisol Meza s/i | | Lps95.00 | |
| ⇒ GJ024892 | GJ | 12/11/2021 | 2-2104 | Pago Miguel A. Pinede | | Lps110.00 | |
| ⇒ GJ024893 | GJ | 12/11/2021 | 2-2104 | Pago Mario W. Madrid | | Lps100.00 | |
| ⇒ GJ024894 | GJ | 12/11/2021 | 2-2104 | Pago Marlon F. Chave | | Lps100.00 | |
| ⇒ GJ024895 | GJ | 12/11/2021 | 2-2104 | Pago Narciso Cruz s/C | | Lps120.00 | |
| ⇒ GJ024896 | GJ | 12/11/2021 | 2-2104 | Pago Nilceer X. Borjas | | Lps80.00 | |
| ⇒ GJ024897 | GJ | 12/11/2021 | 2-2104 | Pago Nilda S. Gomez : | | Lps105.00 | |
| ⇒ GJ024898 | GJ | 12/11/2021 | 2-2104 | Pago Ronald A. Sanct | | Lps100.00 | |
| ⇒ GJ024899 | GJ | 12/11/2021 | 2-2104 | Pago Rothman Y. Ame | | Lps100.00 | |
| ⇒ GJ024900 | GJ | 12/11/2021 | 2-2104 | Pago Riccy M. Sanchi | | Lps120.00 | |
| ⇒ GJ024901 | GJ | 12/11/2021 | 2-2104 | Pago Santos Rivera s/ | | Lps105.00 | |
| ⇒ GJ024902 | GJ | 12/11/2021 | 2-2104 | Pago Sonia M. Hernar | | Lps100.00 | |
| Balance de Inicio | | | Total Débitos | Total Créditos | Cambio Neto | Finalizar Balance | |
| Lps3,686,226.97cr | | | Lps0.00 | Lps37,335.95 | Lps37,335.95cr | Lps3,723,562.92cc | |



Buscar por: Cuenta Varios

 Fecha del: Al:

| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy | |
|-------------------|------|------------|--------|--------------------------|-----------------|-----------------|-------------------|-------------------|
| ⇨ GJ024796 | GJ | 2/11/2021 | 2-2105 | Pago Comeph s/Df.Rt | Lps22,980.00 | | | |
| ⇨ GJ024830 | GJ | 9/11/2021 | 2-2105 | Pago Comeph s/Df.Rt | Lps208,392.96 | | | |
| ⇨ GJ024831 | GJ | 9/11/2021 | 2-2105 | Pago Sitrahonducor s/ | Lps59,152.80 | | | |
| ⇨ GJ024833 | GJ | 9/11/2021 | 2-2105 | Pago Confia s/Df.RH- | Lps8,309.61 | | | |
| ⇨ GJ024834 | GJ | 9/11/2021 | 2-2105 | Pago Serv. de Com. d | Lps65,327.53 | | | |
| ⇨ GJ024835 | GJ | 9/11/2021 | 2-2105 | Pago Partido Nacional | Lps7,014.08 | | | |
| ⇨ GJ024836 | GJ | 9/11/2021 | 2-2105 | Pago Serv. de Com. d | Lps3,070.13 | | | |
| ⇨ GJ024837 | GJ | 9/11/2021 | 2-2105 | Pago Optica Universal | Lps3,283.67 | | | |
| ⇨ GJ024838 | GJ | 9/11/2021 | 2-2105 | Pago CA Capital s/Df.I | Lps180,502.65 | | | |
| ⇨ GJ024839 | GJ | 9/11/2021 | 2-2105 | Pago Banco de los Tr | Lps396,626.89 | | | |
| ⇨ GJ024840 | GJ | 9/11/2021 | 2-2105 | Pago Cooperativa Elg | Lps81,769.72 | | | |
| ⇨ GJ024841 | GJ | 9/11/2021 | 2-2105 | Pago Cooperativa Pes | Lps14,290.00 | | | |
| ⇨ GJ024842 | GJ | 9/11/2021 | 2-2105 | Pago Banrural s/Df.Rt | Lps295,964.40 | | | |
| ⇨ GJ024843 | GJ | 9/11/2021 | 2-2105 | Pago Cooperativa 15 c | Lps229,696.00 | | | |
| ⇨ GJ024844 | GJ | 9/11/2021 | 2-2105 | Pago Cooperativa Elg | Lps3,047.25 | | | |
| ⇨ GJ024845 | GJ | 9/11/2021 | 2-2105 | Pago Cooperativa Elg | Lps1,500.00 | | | |
| ⇨ GJ024846 | GJ | 9/11/2021 | 2-2105 | Pago Martha G. Chav | Lps4,500.00 | | | |
| ⇨ GJ024847 | GJ | 9/11/2021 | 2-2105 | Pago Maria L. Yanez s | Lps3,769.62 | | | |
| ⇨ GJ024848 | GJ | 9/11/2021 | 2-2105 | Pago Coop.Sagrada F | Lps350.16 | | | |
| ⇨ GJ024849 | GJ | 9/11/2021 | 2-2105 | Pago Banco Ficohsa s | Lps1,627.75 | | | |
| ⇨ GJ024850 | GJ | 9/11/2021 | 2-2105 | Pago Jessica L.Irias s/ | Lps1,782.50 | | | |
| ⇨ GJ024938 | GJ | 22/11/2021 | 2-2105 | Pago Comeph s/Df.Rt | Lps22,450.45 | | | |
| ⇨ GJ025032 | GJ | 30/11/2021 | 2-2105 | Registro Oficinas varios | | Lps4,006,935.25 | | |
| Balance de Inicio | | | | | | | | |
| Total Débitos | | | | | | | | |
| Total Créditos | | | | | | | | |
| Cambio Neto | | | | | | | | |
| Finalizar Balance | | | | | | | | |
| Lps4,079,246.89cr | | | | | Lps1,615,408.17 | Lps4,006,935.25 | Lps2,391,527.08cr | Lps6,470,773.97cr |

