

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

DEL 01/01/2018 Hasta 31/01/2018

| CODIGO             | CUENTA                          | PARCIALES    | VALOR                |
|--------------------|---------------------------------|--------------|----------------------|
| 2-1000             | <b>CUENTAS POR PAGAR</b>        |              | <b>54855,010.89</b>  |
| 2-1101             | Comerciales                     | 11648,507.47 |                      |
| 2-1103             | Internacionales                 | 41731,237.83 |                      |
| 2-1104             | Institucionales                 | 1475,265.59  |                      |
| 2-2000             | <b>RETENCIONES POR PAGAR</b>    |              | <b>9503,736.90</b>   |
| 2-2101             | Colegio de Peritos Mercantiles  | 22,759.04    |                      |
| 2-2103             | INJUPEMP                        | 5140,011.48  |                      |
| 2-2104             | DIRECCION EJECUTIVA DE INGRESOS | 2016,912.54  |                      |
| 2-2105             | VARIOS                          | 2324,053.84  |                      |
| 2-4100             | <b>PRESTAMOS POR PAGAR</b>      |              | <b>50951,600.54</b>  |
| 2-5000             | <b>PASIVO DIFERIDO</b>          |              | <b>260,685.30</b>    |
| <b>TOTAL DEUDA</b> |                                 |              | <b>115571,033.63</b> |


EMPRESA DE CORREOS DE HONDURAS  
 HERMAN ARMANDO PONCE  
 JEFE FINANCIERO

EMPRESA DE CORREOS DE HONDURAS  
 MARIANA LIZETH CERRATO  
 CONTADOR GENERAL

| Cuenta             |          | Tarjeta       | Factura   | Compra                  | Proyecto                                  |                     |      |
|--------------------|----------|---------------|-----------|-------------------------|-------------------------------------------|---------------------|------|
| Buscar por:        | Cuenta   | ⇒             | 2-1101    | Comerciales             | <input type="button" value="Avanzar..."/> |                     |      |
| Fecha del:         | 1/1/2018 | Al:           | 31/1/2018 |                         |                                           |                     |      |
| ID#                | Serv     | Fecha         | Cnta      | Memo                    | Débito                                    | Crédito             | Proy |
| ⇒ GJ015047         | GJ       | 31/1/2018     | 2-1101    | Registro Planilla sueld |                                           | Lps2,960,005.93     |      |
| ⇒ GJ015051         | GJ       | 31/1/2018     | 2-1101    | Registro oficios varios |                                           | Lps37,486.22        |      |
| ⇒ GJ015052         | GJ       | 31/1/2018     | 2-1101    | Registro Oficios varios |                                           | Lps24,097.61        |      |
| Balance de Inicio  |          | Total Débitos |           | Total Créditos          |                                           | Cambio Neto         |      |
| Lps8,626,917.71 cr |          | Lps0.00       |           | Lps3,021,589.76         |                                           | Lps3,021,589.76 cr  |      |
|                    |          |               |           |                         |                                           | Finalizar Balance   |      |
|                    |          |               |           |                         |                                           | Lps11,648,507.47 cr |      |

**Cuenta** Tarjeta Factura Compra Proyecto

Buscar por: Cuenta ↕ 2-1103 Internacionales

 Avanzar...

Fecha del: 1/1/2018 Al: 31/1/2018

| ID#                                                                       | Serv | Fecha         | Cnta           | Memo        | Debito             | Crédito | Proy |
|---------------------------------------------------------------------------|------|---------------|----------------|-------------|--------------------|---------|------|
| No se encontraron registros parecidos; Pulse Avanzar para revisar Filtros |      |               |                |             |                    |         |      |
| Balance de Inicio                                                         |      | Total Débitos | Total Créditos | Cambio Neto | Finalizar Balance  |         |      |
| Lps41,731,237.83cr                                                        |      | Lps0.00       | Lps0.00        | Lps0.00     | Lps41,731,237.83cr |         |      |

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| Cuenta            |          | Tarjeta       | Factura        | Compra                   | Proyecto          |               |      |
|-------------------|----------|---------------|----------------|--------------------------|-------------------|---------------|------|
| Buscar por:       | Cuenta   | ⇨             | 2-1104         | Institucionales          | Avanzar...        |               |      |
| Fecha del:        | 1/1/2018 | Al:           | 31/1/2018      |                          |                   |               |      |
| ID#               | Serv     | Fecha         | Cnta           | Memo                     | Débito            | Credito       | Proy |
| ⇨ GJ015052        | GJ       | 31/1/2018     | 2-1104         | Registro Oficinas varios |                   | Lps845,868.50 |      |
| Balance de Inicio |          | Total Débitos | Total Créditos | Cambio Neto              | Finalizar Balance |               |      |
| Lps629,397.09cr   |          | Lps0.00       | Lps845,868.50  | Lps845,868.50cr          | Lps1,475,265.59cr |               |      |

Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta  Colegio de Peritos Mercantile 
  
 Fecha del:  Al:

| ID#        | Serv. | Fecha     | Cnta   | Memo                   | Débito | Crédito     | Proy |
|------------|-------|-----------|--------|------------------------|--------|-------------|------|
| ⇒ GJ015052 | GJ    | 31/1/2018 | 2-2101 | Registro Oficis varios |        | Lps9,549.73 |      |

|                   |               |                |               |                   |
|-------------------|---------------|----------------|---------------|-------------------|
| Balance de Inicio | Total Débitos | Total Créditos | Cambio Neto   | Finalizar Balance |
| Lps13,209.31 cr   | Lps0.00       | Lps9,549.73    | Lps9,549.73cr | Lps22,759.04 cr   |

Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta  Injupem

 Avanzar...

Fecha del:  Al:

| ID#        | Serv | Fecha     | Cnta   | Memo                   | Débito | Crédito         | Proy |
|------------|------|-----------|--------|------------------------|--------|-----------------|------|
| ⇒ GJ015052 | GJ   | 31/1/2018 | 2-2103 | Registro Oficis varios |        | Lps1,081,091.63 |      |

|                   |               |                 |                   |                   |
|-------------------|---------------|-----------------|-------------------|-------------------|
| Balance de Inicio | Total Débitos | Total Créditos  | Cambio Neto       | Finalizar Balance |
| Lps4,058,919.85cr | Lps0.00       | Lps1,081,091.63 | Lps1,081,091.63cr | Lps5,140,011.48cr |

| Cuenta                                                                                |      | Tarjeta                                                                                                                    | Factura | Compra                  | Proyecto |                 |      |                   |  |
|---------------------------------------------------------------------------------------|------|----------------------------------------------------------------------------------------------------------------------------|---------|-------------------------|----------|-----------------|------|-------------------|--|
| Buscar por: Cuenta <input type="text" value="2-2104"/> Dirección Ejecutiva de Ingreso |      | <input type="text" value="1/1/2018"/> Al: <input type="text" value="31/1/2018"/> <input type="button" value="Avanzar..."/> |         |                         |          |                 |      |                   |  |
| ID#                                                                                   | Serv | Fecha                                                                                                                      | Cnta    | Memo                    | Débito   | Crédito         | Proy |                   |  |
| ⇒ GJ014914                                                                            | GJ   | 18/1/2018                                                                                                                  | 2-2104  | Pago Juana Hernande     |          | Lps240.00       |      |                   |  |
| ⇒ GJ014915                                                                            | GJ   | 18/1/2018                                                                                                                  | 2-2104  | Pago Luis A. Bonilla s/ |          | Lps70.70        |      |                   |  |
| ⇒ GJ014916                                                                            | GJ   | 18/1/2018                                                                                                                  | 2-2104  | Pago Lurbin E. Izaguin  |          | Lps190.00       |      |                   |  |
| ⇒ GJ014918                                                                            | GJ   | 18/1/2018                                                                                                                  | 2-2104  | Pago Rolando A. Pedr    |          | Lps3,546.39     |      |                   |  |
| ⇒ GJ014938                                                                            | GJ   | 18/1/2018                                                                                                                  | 2-2104  | Pago Brenda M. Lara :   |          | Lps60.00        |      |                   |  |
| ⇒ GJ014939                                                                            | GJ   | 18/1/2018                                                                                                                  | 2-2104  | Pago Rosmel J. Corea    |          | Lps360.00       |      |                   |  |
| ⇒ GJ014940                                                                            | GJ   | 18/1/2018                                                                                                                  | 2-2104  | Pago Valery M. Arguet   |          | Lps95.00        |      |                   |  |
| ⇒ GJ014941                                                                            | GJ   | 18/1/2018                                                                                                                  | 2-2104  | Pago Jose L. Gutierrez  |          | Lps95.00        |      |                   |  |
| ⇒ GJ014943                                                                            | GJ   | 18/1/2018                                                                                                                  | 2-2104  | Pago Hector M. Serve    |          | Lps95.00        |      |                   |  |
| ⇒ GJ014982                                                                            | GJ   | 23/1/2018                                                                                                                  | 2-2104  | Pago Licona Auto Rep    |          | Lps684.80       |      |                   |  |
| ⇒ GJ014983                                                                            | GJ   | 23/1/2018                                                                                                                  | 2-2104  | Pago Licona Auto Rep    |          | Lps640.00       |      |                   |  |
| ⇒ GJ014986                                                                            | GJ   | 23/1/2018                                                                                                                  | 2-2104  | Pago Mariano E. Castr   |          | Lps95.00        |      |                   |  |
| ⇒ GJ014987                                                                            | GJ   | 23/1/2018                                                                                                                  | 2-2104  | Pago Elsa H. Urmenet    |          | Lps50.50        |      |                   |  |
| ⇒ GJ014988                                                                            | GJ   | 23/1/2018                                                                                                                  | 2-2104  | Pago Hondutel s/Of.D    |          | Lps3,370.58     |      |                   |  |
| ⇒ GJ014993                                                                            | GJ   | 23/1/2018                                                                                                                  | 2-2104  | Pago Hondutel s/Of.D    |          | Lps4,401.59     |      |                   |  |
| ⇒ GJ014998                                                                            | GJ   | 25/1/2018                                                                                                                  | 2-2104  | Pago Distribuidora Chc  |          | Lps603.00       |      |                   |  |
| ⇒ GJ015000                                                                            | GJ   | 25/1/2018                                                                                                                  | 2-2104  | Pago Pacasa s/Of.DC     |          | Lps395.96       |      |                   |  |
| ⇒ GJ015002                                                                            | GJ   | 25/1/2018                                                                                                                  | 2-2104  | Pago Pacasa s/Of.DC     |          | Lps66.51        |      |                   |  |
| ⇒ GJ015003                                                                            | GJ   | 25/1/2018                                                                                                                  | 2-2104  | Pago Pacasa s/Of.DC     |          | Lps103.35       |      |                   |  |
| ⇒ GJ015004                                                                            | GJ   | 25/1/2018                                                                                                                  | 2-2104  | Pago Pacasa s/Of.DC     |          | Lps1,824.90     |      |                   |  |
| ⇒ GJ015008                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Papeleria Hond.    |          | Lps118.95       |      |                   |  |
| ⇒ GJ015009                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Papeleria Hond.    |          | Lps1,293.75     |      |                   |  |
| ⇒ GJ015010                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Papeleria Hond.    |          | Lps246.60       |      |                   |  |
| ⇒ GJ015012                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Disproa s/Of.DC    |          | Lps29.70        |      |                   |  |
| ⇒ GJ015013                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Disproa s/Of.DC    |          | Lps148.95       |      |                   |  |
| ⇒ GJ015014                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Disproa s/Of.DC    |          | Lps60.75        |      |                   |  |
| ⇒ GJ015015                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Disproa s/Of.DC    |          | Lps71.28        |      |                   |  |
| ⇒ GJ015016                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Disproa s/Of.DC    |          | Lps346.50       |      |                   |  |
| ⇒ GJ015017                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Distribuidora Chc  |          | Lps735.00       |      |                   |  |
| ⇒ GJ015018                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Jose O. Quinterc   |          | Lps80.00        |      |                   |  |
| ⇒ GJ015019                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Marvin A. Rivera   |          | Lps15.00        |      |                   |  |
| ⇒ GJ015020                                                                            | GJ   | 26/1/2018                                                                                                                  | 2-2104  | Pago Nilcees X. Borjas  |          | Lps80.00        |      |                   |  |
| Balance de Inicio                                                                     |      | Total Débitos                                                                                                              |         | Total Créditos          |          | Cambio Neto     |      | Finalizar Balance |  |
| Lps1,906,474.15cr                                                                     |      | Lps0.00                                                                                                                    |         | Lps110,438.39           |          | Lps110,438.39cr |      | Lps2,016,912.54cr |  |

| Cuenta            |          | Tarjeta       | Factura         | Compra                   | Proyecto          |                 |      |
|-------------------|----------|---------------|-----------------|--------------------------|-------------------|-----------------|------|
| Buscar por:       | Cuenta   | ↕             | 2-2105          | ☰                        | Varios            |                 |      |
| Fecha del:        | 1/1/2018 | Al:           | 31/1/2018       | Avanzar...               |                   |                 |      |
| ID#               | Serv     | Fecha         | Cnta            | Memo                     | Débito            | Crédito         | Proy |
| ↕ GJ015052        | GJ       | 31/1/2018     | 2-2105          | Registro Oficinas varios |                   | Lps1,222,281.95 |      |
| Balance de Inicio |          | Total Débitos | Total Créditos  | Cambio Neto              | Finalizar Balance |                 |      |
| Lps1,101,771.89cr |          | Lps0.00       | Lps1,222,281.95 | Lps1,222,281.95cr        | Lps2,324,053.84cr |                 |      |



Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta 2-4100 MINISTERIO DE FINANZAS

Fecha del: 1/1/2018 Al: 31/1/2018

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  |
| Lps50,951,600.54cr | Lps0.00       | Lps0.00        | Lps0.00     | Lps50,951,600.54cr |