

NOTA ACLARATORIA

En Cuanto a la información de Resumen de Deudas del mes de Enero del 2020 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., 3 de febrero del 2020

Atentamente,



DIANA CERRATO
Contadora
HONDUCOR

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

DEL 01/01/2020 Hasta 31/01/2020

| CODIGO | CUENTA | PARCIALES | VALOR |
|--------------------|-----------------------------------|---------------|----------------------|
| 2-1000 | <u>CUENTAS POR PAGAR</u> | | 53.017.208,34 |
| 2-1101 | Comerciales | 11.306.692,88 | |
| 2-1103 | Internacionales | 41.094.556,62 | |
| 2-1104 | Institucionales | 615.958,84 | |
| 2-2000 | <u>RETENCIONES POR PAGAR</u> | | 9.851.114,60 |
| 2-2101 | Colegio de Peritos Mercantiles | 13.249,83 | |
| 2-2103 | INJUPEMP | 5.280.519,86 | |
| 2-2104 | SERVICIO ADMINISTRACION DE RENTAS | 1.591.361,17 | |
| 2-2105 | VARIOS | 2.965.983,74 | |
| 2-5000 | <u>PASIVO DIFERIDO</u> | | 260.685,30 |
| TOTAL DEUDA | | | 63.129.008,24 |


 HERMAN ARMANDO PONCE
 JEFE FINANCIERO


 DIANA LIZETH CERRATO
 CONTADOR GENERAL

Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta ⇄ 2-1101 ⇄ Comerciales

Fecha del: 1/1/2020 Al: 31/1/2020

| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
|-------------------|------|-----------|--------|-------------------------|---------------|-----------------|--------------------|
| ⇄ GJ020861 | GJ | 21/1/2020 | 2-1101 | Pago Gabriel A. Morer | Lps281.25 | | |
| ⇄ GJ021095 | GJ | 31/1/2020 | 2-1101 | Registro Planilla de su | | Lps2,968,540.05 | |
| ⇄ GJ021098 | GJ | 31/1/2020 | 2-1101 | Registro pago Emma Y | Lps9,166.66 | | |
| ⇄ GJ021099 | GJ | 31/1/2020 | 2-1101 | Reversion s/GJ-2027 | | Lps389,740.11 | |
| ⇄ GJ021100 | GJ | 31/1/2020 | 2-1101 | Reversion s/GJ-20274 | | Lps78,888.88 | |
| Balance de Inicio | | | | | | | |
| Lps7,878,971.75cr | | | | | Total Débitos | Total Créditos | Cambio Neto |
| | | | | | Lps9,447.91 | Lps3,437,169.04 | Lps3,427,721.13cr |
| | | | | | | | Finalizar Balance |
| | | | | | | | Lps11,306,692.88cr |



Cuenta **Tarjeta** **Factura** **Compra** **Proyecto**

Buscar por: Cuenta ↕ 2-1103 Internacionales  Avanzar...
 Fecha del: 1/1/2020 Al: 31/1/2020

| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
|------------|------|-----------|--------|----------------------|---------------|---------|------|
| ↔ GJ021099 | GJ | 31/1/2020 | 2-1103 | Reversion s/GJ-2027 | Lps389,740.11 | | |
| ↔ GJ021100 | GJ | 31/1/2020 | 2-1103 | Reversion s/GJ-20274 | Lps78,888.88 | | |
| ↔ GJ021102 | GJ | 31/1/2020 | 2-1103 | Registro pago UPU s/ | Lps215,982.04 | | |
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|--------------------|---------------|----------------|---------------|--------------------|
| Balance de Inicio | Total Débitos | Total Créditos | Cambio Neto | Finalizar Balance |
| Lps41,779,167.65cr | Lps684,611.03 | Lps0.00 | Lps684,611.03 | Lps41,094,556.62cr |



| Cuenta | | Tarjeta | Factura | Compra | Proyecto | | |
|-------------------|------|-----------|---------|-------------------------|---------------|-----------------|-------------------|
| Buscar por: | | Cuenta | 2-1104 | Institucionales | | Avanzar... | |
| Fecha del: | | 1/1/2020 | At: | 31/1/2020 | | | |
| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
| ⇨ GJ020857 | GJ | 21/1/2020 | 2-1104 | Pago Infop s/Df.RH-7 | Lps50,614.27 | | |
| ⇨ GJ020862 | GJ | 21/1/2020 | 2-1104 | Pago Hondutel s/Df.D | Lps30,872.51 | | |
| ⇨ GJ020876 | GJ | 22/1/2020 | 2-1104 | Pago IHSS s/Df.RH-6 | Lps224,065.60 | | |
| ⇨ GJ020910 | GJ | 24/1/2020 | 2-1104 | Pago Injupemp s/Df.R | Lps70,180.00 | | |
| ⇨ GJ020911 | GJ | 24/1/2020 | 2-1104 | Pago Injupemp s/Df.R | Lps70,180.00 | | |
| ⇨ GJ020912 | GJ | 24/1/2020 | 2-1104 | Pago Injupemp s/Df.R | Lps70,180.00 | | |
| ⇨ GJ020913 | GJ | 24/1/2020 | 2-1104 | Pago Infop s/Df.RH-7i | Lps4,840.00 | | |
| ⇨ GJ020914 | GJ | 24/1/2020 | 2-1104 | Pago Infop s/Df.RH-7i | Lps4,840.00 | | |
| ⇨ GJ020915 | GJ | 24/1/2020 | 2-1104 | Pago Infop s/Df.RH-7i | Lps4,840.00 | | |
| ⇨ GJ020916 | GJ | 24/1/2020 | 2-1104 | Pago Infop s/Df.RH-7 | Lps4,840.00 | | |
| ⇨ GJ020917 | GJ | 24/1/2020 | 2-1104 | Pago Injupemp s/Df.R | Lps70,180.00 | | |
| ⇨ GJ021096 | GJ | 31/1/2020 | 2-1104 | Registro oficios varios | | Lps914,256.76 | |
| Balance de Inicio | | | | | | | |
| Lps307,334.46cr | | | | | Total Débitos | | |
| | | | | | Lps605,632.38 | Total Créditos | |
| | | | | | | Lps914,256.76 | Cambio Neto |
| | | | | | | Lps308,624.38cr | Finalizar Balance |
| | | | | | | Lps615,958.84cr | |



| Cuenta | | Tarjeta | Factura | Compra | Proyecto | | |
|-------------------|----------|---------------|-----------|-------------------------------|----------|----------------|------|
| Buscar por: | Cuenta | ↔ | 2-2101 | Colegio de Peritos Mercantile | | | |
| Fecha del: | 1/1/2020 | Al: | 31/1/2020 | Avanzar... | | | |
| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
| ↔ GJ021096 | GJ | 31/1/2020 | 2-2101 | Registro oficios varios | | Lps9,314.87 | ▲ |
| Balance de Inicio | | Total Débitos | | Total Créditos | | Cambio Neto | |
| Lps3,934.96cr | | Lps0.00 | | Lps9,314.87 | | Lps9,314.87cr | |
| Finalizar Balance | | | | | | Lps13,249.83cr | |



| Cuenta | | Tarjeta | Factura | Compra | Proyecto | | |
|---------------------|------|-----------------|---------|--------------------------|---------------|-------------------|------|
| Buscar por: Cuenta | | 2-2103 | | Injupem | | Avanzar... | |
| Fecha del: 1/1/2020 | | At: 31/1/2020 | | | | | |
| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
| ⇨ GJ020873 | GJ | 22/1/2020 | 2-2103 | Pago Injupemp s/Df.R | Lps403,642.16 | | |
| ⇨ GJ020874 | GJ | 22/1/2020 | 2-2103 | Pago Injupemp s/Df.R | Lps717,528.09 | | |
| ⇨ GJ020878 | GJ | 22/1/2020 | 2-2103 | Pago Injupemp s/Df.R | Lps43,920.00 | | |
| ⇨ GJ020906 | GJ | 24/1/2020 | 2-2103 | Pago Injupemp s/Df.R | Lps38,632.00 | | |
| ⇨ GJ020907 | GJ | 24/1/2020 | 2-2103 | Pago Injupemp s/Df.R | Lps38,632.00 | | |
| ⇨ GJ020908 | GJ | 24/1/2020 | 2-2103 | Pago Injupemp s/Df.R | Lps38,632.00 | | |
| ⇨ GJ020909 | GJ | 24/1/2020 | 2-2103 | Pago Injupemp s/Df.R | Lps38,632.00 | | |
| ⇨ GJ021096 | GJ | 31/1/2020 | 2-2103 | Registro oficinas varios | | Lps1,096,983.51 | |
| Balance de Inicio | | Total Débitos | | Total Créditos | | Cambio Neto | |
| Lps5,503,154.60cr | | Lps1,319,618.25 | | Lps1,096,983.51 | | Lps222,634.74 | |
| | | | | | | Finalizar Balance | |
| | | | | | | Lps5,280,519.86cr | |



Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta 2-2104 Dirección Ejecutiva de Ingreso
 Fecha del: 1/1/2020 Al: 31/1/2020 Avanzar...

| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy |
|-------------------|------|---------------|--------|-------------------------|-----------------|-------------------|------|
| ⇒ GJ020868 | GJ | 22/1/2020 | 2-2104 | Pago Tesoreria Gral. d | Lps20,968.63 | | |
| ⇒ GJ020889 | GJ | 23/1/2020 | 2-2104 | Pago Gabriela Y. Mora | | Lps100.00 | |
| ⇒ GJ020890 | GJ | 23/1/2020 | 2-2104 | Pago Juana Hernande | | Lps95.00 | |
| ⇒ GJ020891 | GJ | 23/1/2020 | 2-2104 | Pago Nilceer X. Borjas | | Lps80.00 | |
| ⇒ GJ020892 | GJ | 23/1/2020 | 2-2104 | Pago Wendy V. Soriar | | Lps110.00 | |
| ⇒ GJ020893 | GJ | 23/1/2020 | 2-2104 | Pago Evelyn Y. Navar | | Lps110.00 | |
| ⇒ GJ020894 | GJ | 23/1/2020 | 2-2104 | Pago Jose O. Quinterc | | Lps100.00 | |
| ⇒ GJ020895 | GJ | 23/1/2020 | 2-2104 | Pago Mariano E. Castr | | Lps120.00 | |
| ⇒ GJ020896 | GJ | 23/1/2020 | 2-2104 | Pago Luis A. Bonilla s/ | | Lps90.00 | |
| ⇒ GJ020897 | GJ | 23/1/2020 | 2-2104 | Pago Jose E. Licon s | | Lps80.00 | |
| ⇒ GJ020898 | GJ | 23/1/2020 | 2-2104 | Pago Daysi M. Santos | | Lps100.00 | |
| ⇒ GJ020899 | GJ | 23/1/2020 | 2-2104 | Pago Carlos M. Martell | | Lps95.00 | |
| ⇒ GJ020900 | GJ | 23/1/2020 | 2-2104 | Pago Dania M. Hernar | | Lps95.00 | |
| ⇒ GJ020901 | GJ | 23/1/2020 | 2-2104 | Pago Valery M. Arguet | | Lps110.00 | |
| ⇒ GJ020902 | GJ | 23/1/2020 | 2-2104 | Pago Carlos O. Reyes | | Lps110.00 | |
| ⇒ GJ020903 | GJ | 23/1/2020 | 2-2104 | Pago Jose D. Contrere | | Lps121.20 | |
| ⇒ GJ020904 | GJ | 23/1/2020 | 2-2104 | Pago Jose G. Andino s | | Lps100.00 | |
| ⇒ GJ020919 | GJ | 24/1/2020 | 2-2104 | Pago Logistica de Ave | | Lps6,406.17 | |
| ⇒ GJ020920 | GJ | 24/1/2020 | 2-2104 | Pago Logistica de Ave | | Lps7,637.16 | |
| ⇒ GJ020921 | GJ | 24/1/2020 | 2-2104 | Pago Logistica de Ave | | Lps6,984.08 | |
| ⇒ GJ020934 | GJ | 24/1/2020 | 2-2104 | Pago Empresa de Seg | | Lps6,600.00 | |
| ⇒ GJ020962 | GJ | 30/1/2020 | 2-2104 | Pago CM Airlines s/Df. | | Lps1,790.50 | |
| ⇒ GJ020966 | GJ | 30/1/2020 | 2-2104 | Pago Henry J. Perez s | | Lps110.00 | |
| ⇒ GJ020969 | GJ | 30/1/2020 | 2-2104 | Pago Elvin R. Varela s | | Lps110.00 | |
| ⇒ GJ020970 | GJ | 30/1/2020 | 2-2104 | Pago Dilenia L. Diaz s. | | Lps120.00 | |
| ⇒ GJ020971 | GJ | 30/1/2020 | 2-2104 | Pago Narciso Cruz Bei | | Lps120.00 | |
| ⇒ GJ020972 | GJ | 30/1/2020 | 2-2104 | PAGO Santos Rivera s. | | Lps101.00 | |
| ⇒ GJ020973 | GJ | 30/1/2020 | 2-2104 | Pago Marlon F. Chave | | Lps100.00 | |
| ⇒ GJ020975 | GJ | 30/1/2020 | 2-2104 | Pago Jose R. Sosa s/l | | Lps100.00 | |
| ⇒ GJ020976 | GJ | 30/1/2020 | 2-2104 | Pago Ibis A. Guardadc | | Lps110.00 | |
| ⇒ GJ020977 | GJ | 30/1/2020 | 2-2104 | Pago Victor A. Rubio s | | Lps100.00 | |
| ⇒ GJ020979 | GJ | 30/1/2020 | 2-2104 | Pago Jose L. Gutierrez | | Lps95.00 | |
| ⇒ GJ020993 | GJ | 31/1/2020 | 2-2104 | Pago Empresa de Seg | | Lps1,650.00 | |
| ⇒ GJ020996 | GJ | 31/1/2020 | 2-2104 | Pago Taca Internacior | | Lps150,006.64 | |
| ⇒ GJ021000 | GJ | 31/1/2020 | 2-2104 | Pago Hondutel s/Df.D | | Lps4,600.66 | |
| ⇒ GJ021001 | GJ | 31/1/2020 | 2-2104 | Pago Hondutel s/Df.D | | Lps3,145.17 | |
| ⇒ GJ021005 | GJ | 31/1/2020 | 2-2104 | Pago Empresa de Seg | | Lps1,650.00 | |
| ⇒ GJ021008 | GJ | 31/1/2020 | 2-2104 | PAGO Jorge A. Gutierre | | Lps100.00 | |
| ⇒ GJ021009 | GJ | 31/1/2020 | 2-2104 | Pago Alberto C. Elvir s | | Lps95.00 | |
| ⇒ GJ021010 | GJ | 31/1/2020 | 2-2104 | Pago Daniel E. Cano s | | Lps110.00 | |
| ⇒ GJ021011 | GJ | 31/1/2020 | 2-2104 | Pago Patricia E. Maire | | Lps100.00 | |
| Balance de Inicio | | Total Débitos | | Total Créditos | Cambio Neto | Finalizar Balance | |
| Lps1,393,016.32cr | | Lps20,968.63 | | Lps219,313.48 | Lps198,344.85cr | Lps1,591,361.17cr | |



| Cuenta | | Tarjeta | Factura | Compra | Proyecto | | | |
|-------------------|----------|-----------|-----------|-------------------------|-----------------|-----------------|-----------------|-------------------|
| Buscar por: | Cuenta | ↔ | 2-2105 | ↳ | Varios | Avanzar... | | |
| Fecha del: | 1/1/2020 | Al: | 31/1/2020 | | | | | |
| ID# | Serv | Fecha | Cnta | Memo | Débito | Crédito | Proy | |
| ⇒ GJ020842 | GJ | 21/1/2020 | 2-2105 | Pago Partido Nacional | Lps8,724.54 | | | |
| ⇒ GJ020843 | GJ | 21/1/2020 | 2-2105 | Pago Partido Nacional | Lps8,524.76 | | | |
| ⇒ GJ020844 | GJ | 21/1/2020 | 2-2105 | Pago Sitrahonducor s/ | Lps48,004.55 | | | |
| ⇒ GJ020845 | GJ | 21/1/2020 | 2-2105 | Pago Partido Nacional | Lps8,524.76 | | | |
| ⇒ GJ020846 | GJ | 21/1/2020 | 2-2105 | Pago Partido Nacional | Lps8,524.76 | | | |
| ⇒ GJ020847 | GJ | 21/1/2020 | 2-2105 | Pago Sitrahonducor s/ | Lps48,007.88 | | | |
| ⇒ GJ020848 | GJ | 21/1/2020 | 2-2105 | Pago Partido Nacional | Lps8,124.76 | | | |
| ⇒ GJ020849 | GJ | 21/1/2020 | 2-2105 | Pago Partido Nacional | Lps7,924.98 | | | |
| ⇒ GJ020850 | GJ | 21/1/2020 | 2-2105 | Pago Sitrahonducor s/ | Lps47,771.38 | | | |
| ⇒ GJ020851 | GJ | 21/1/2020 | 2-2105 | Pago Comeph s/Df.Rf | Lps253,517.00 | | | |
| ⇒ GJ020852 | GJ | 21/1/2020 | 2-2105 | Pago Comeph s/Df.Rf | Lps6,100.00 | | | |
| ⇒ GJ020853 | GJ | 21/1/2020 | 2-2105 | Pago Cooperativa Elg | Lps12,943.50 | | | |
| ⇒ GJ020854 | GJ | 21/1/2020 | 2-2105 | Pago Banco de los Tr | Lps45,200.98 | | | |
| ⇒ GJ020855 | GJ | 21/1/2020 | 2-2105 | Pago Comeph s/Df.Rf | Lps214,296.38 | | | |
| ⇒ GJ020856 | GJ | 21/1/2020 | 2-2105 | Pago Serv. de Com. d | Lps74,132.44 | | | |
| ⇒ GJ020858 | GJ | 21/1/2020 | 2-2105 | Pago Coope. Sagrada | Lps350.16 | | | |
| ⇒ GJ020859 | GJ | 21/1/2020 | 2-2105 | Pago Comeph s/Df.Rf | Lps3,752.75 | | | |
| ⇒ GJ020860 | GJ | 21/1/2020 | 2-2105 | Pago Banco Ficohsa s | Lps1,627.75 | | | |
| ⇒ GJ020863 | GJ | 22/1/2020 | 2-2105 | Pago Sitrahonducor s/ | Lps299.67 | | | |
| ⇒ GJ020864 | GJ | 22/1/2020 | 2-2105 | Pago Jessica L. Inias s | Lps1,787.50 | | | |
| ⇒ GJ020865 | GJ | 22/1/2020 | 2-2105 | Pago Cooperativa Pes | Lps20,990.00 | | | |
| ⇒ GJ020866 | GJ | 22/1/2020 | 2-2105 | Pago CA Capital s/Df.I | Lps360,799.58 | | | |
| ⇒ GJ020867 | GJ | 22/1/2020 | 2-2105 | Pago Banrural s/Df.Rf | Lps333,087.15 | | | |
| ⇒ GJ020869 | GJ | 22/1/2020 | 2-2105 | Pago Confia s/Df.RH | Lps11,255.00 | | | |
| ⇒ GJ020870 | GJ | 22/1/2020 | 2-2105 | Pago Partido Nacional | Lps7,924.98 | | | |
| ⇒ GJ020871 | GJ | 22/1/2020 | 2-2105 | Pago Optica Universal | Lps1,755.01 | | | |
| ⇒ GJ020872 | GJ | 22/1/2020 | 2-2105 | Pago Optica 20/20 s/ | Lps1,525.00 | | | |
| ⇒ GJ020877 | GJ | 22/1/2020 | 2-2105 | Pago Comeph s/Df.Rf | Lps31,137.00 | | | |
| ⇒ GJ021096 | GJ | 31/1/2020 | 2-2105 | Registro oficios varios | | Lps1,679,939.41 | | |
| Balance de Inicio | | | | | Total Débitos | Total Créditos | Cambio Neto | Finalizar Balance |
| Lps2,862,658.55cr | | | | | Lps1,576,614.22 | Lps1,679,939.41 | Lps103,325.19cr | Lps2,965,983.74cr |

