


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

DEL 01/12/2019 Hasta 31/12/2019

| CODIGO             | CUENTA                          | PARCIALES     | VALOR                |
|--------------------|---------------------------------|---------------|----------------------|
| 2-1000             | <u>CUENTAS POR PAGAR</u>        |               | <b>49.965.473,86</b> |
| 2-1101             | Comerciales                     | 7.878.971,75  |                      |
| 2-1103             | Internacionales                 | 41.779.167,65 |                      |
| 2-1104             | Institucionales                 | 307.334,46    |                      |
| 2-2000             | <u>RETENCIONES POR PAGAR</u>    |               | <b>9.861.038,43</b>  |
| 2-2101             | Colegio de Peritos Mercantiles  | 3.934,96      |                      |
| 2-2102             | IHSS                            | 98.274,00     |                      |
| 2-2103             | INJUPEMP                        | 5.503.154,60  |                      |
| 2-2104             | DIRECCION EJECUTIVA DE INGRESOS | 1.393.016,32  |                      |
| 2-2105             | VARIOS                          | 2.862.658,55  |                      |
| 2-5000             | <u>PASIVO DIFERIDO</u>          |               | <b>260.685,30</b>    |
| <b>TOTAL DEUDA</b> |                                 |               | <b>60.087.197,59</b> |

  
 HERMAN ARMANDO PONCE  
 JEFE FINANCIERO

  
 DIANA ELIZETH CERRATO  
 CONTADOR GENERAL

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

**RESUMEN DE DEUDA**

DEL 01/12/2019 Hasta 31/12/2019

| CODIGO | CUENTA   | PARCIALES     | VALOR         | SALDOS        |
|--------|--|---------------|---------------|---------------|
| 2-1000 | <u>CUENTAS POR PAGAR</u>   |               |               | 49.965.473,86 |
| 2-1101 | <u>Comerciales</u>   |               | 7.878.971,75  |               |
|        | Proveedores  | 13.076,69     |               |               |
|        | Transporte   | 558.512,62    |               |               |
|        | IAHDFA   | 110.000,00    |               |               |
|        | Salarios Dejados de Percibir                                     | 1.430.960,68  |               |               |
|        | Patronales (IHSS,INFOP,INJUPEMP)                                 | 1.848.445,70  |               |               |
|        | Prestaciones   | 197.891,17    |               |               |
|        | Otras Cuentas por Pagar  | 3.720.084,89  |               |               |
| 2-1103 | <u>Internacionales</u>   |               | 41.779.167,65 |               |
|        | Países   | 30.238.829,74 |               |               |
|        | Union Postal Universal (U.P.U)                                   | 8.922.623,07  |               |               |
|        | Union Postal Para Las Americas,<br>España y Portugal (U.P.A.E.P) | 2.475.980,20  |               |               |
|        | CHRONOSPOST  | 141.734,64    |               |               |
| 2-1104 | <u>Institucionales</u>   |               | 307.334,46    |               |
|        | ENEE   | 69.949,17     |               |               |
|        | HONDUTEL   | 184.153,65    |               |               |
|        | SANAA  | 53.231,64     |               |               |
| 2-2000 | <u>RETENCIONES POR PAGAR</u>                                     |               |               | 9.861.038,43  |
| 2-2101 | Colegio de Peritos Mercantiles                                   |               | 3.934,96      |               |
| 2-2102 | IHSS   |               | 98.274,00     |               |
| 2-2103 | INJUPEMP   |               | 5.503.154,60  |               |
| 2-2104 | DIRECCION EJECUTIVA DE INGRESOS                                  |               | 1.393.016,32  |               |
| 2-2105 | VARIOS   |               | 2.862.658,55  |               |
| 2-5000 | <u>PASIVO DIFERIDO</u>   |               |               | 260.685,30    |
| 2-5101 | Aurora   | 6.000,00      |               |               |
| 2-5102 | Discovery  | 6.000,00      |               |               |
| 2-5103 | Encargo Express  | 6.000,00      |               |               |
| 2-5104 | Consolidado 807  | 6.000,00      |               |               |
| 2-5105 | Mirian Leticia Carrasco  | 1.000,00      |               |               |
| 2-5106 | Sergio Noe Vallecillo  | 1.500,00      |               |               |
| 2-5107 | Postin Service   | 3.000,00      |               |               |
| 2-5108 | Cindy Mendez   | 3.500,00      |               |               |
| 2-5109 | Represent Interamericano   | 12.000,00     |               |               |
| 2-5110 | Transporte Dandy   | 4.000,00      |               |               |
| 2-5111 | Transportes Coctu  | 6.000,00      |               |               |

EMPRESA DE CORREOS DE HONDURAS ( HONDCOR)

RESUMEN DE DEUDA

DEL 01/12/2019 Hasta 31/12/2019

| CODIGO             | CUENTA                     | PARCIALES | VALOR | SALDOS               |
|--------------------|----------------------------|-----------|-------|----------------------|
| 2-5112             | Edman Alas                 | 6.000,00  |       |                      |
| 2-5113             | Transportes Cotraibal      | 6.000,00  |       |                      |
| 2-5114             | Transporte de Encomienda   | 6.000,00  |       |                      |
| 2-5115             | Transporte Catracho        | 6.000,00  |       |                      |
| 2-5117             | Transportes Etur           | 18.000,00 |       |                      |
| 2-5118             | Copan Express              | 18.000,00 |       |                      |
| 2-5119             | Inversiones de Honduras    | 18.000,00 |       |                      |
| 2-5120             | Cargo Rapido               | 3.000,00  |       |                      |
| 2-5121             | Deposito Migracion         | 50.000,00 |       |                      |
| 2-5122             | Mailatinamerica (Franqueo) | 56.685,30 |       |                      |
| 2-5123             | Soluciones Logisticas      | 18.000,00 |       |                      |
| <b>TOTAL DEUDA</b> |                            |           |       | <b>60.087.197,59</b> |



HERMAN ARMANDO PONCE  
JEFE FINANCIERO



DIANA LIZETH CERRATO  
CONTADOR GENERAL

Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta 2-1101 Comerciales

Fecha del: 1/12/2019 Al: 31/12/2019

Avanzar...

| ID#        | Serv | Fecha      | Cnta   | Memo                     | Débito       | Crédito      | Proy |
|------------|------|------------|--------|--------------------------|--------------|--------------|------|
| ⇒ GJ020518 | GJ   | 2/12/2019  | 2-1101 | Reversion F01-2381 s.    | Lps27,269.97 |              |      |
| ⇒ GJ020520 | GJ   | 3/12/2019  | 2-1101 | Pago Tania J. Santos     | Lps507.96    |              |      |
| ⇒ GJ020521 | GJ   | 3/12/2019  | 2-1101 | Pago Carmen A. Interi    | Lps2,863.93  |              |      |
| ⇒ GJ020522 | GJ   | 3/12/2019  | 2-1101 | Pago Glenda F. Rodrig    | Lps1,240.86  |              |      |
| ⇒ GJ020523 | GJ   | 3/12/2019  | 2-1101 | Pago Roberto D. Zave     | Lps878.28    |              |      |
| ⇒ GJ020542 | GJ   | 5/12/2019  | 2-1101 | Pago Ada O. Alvarado     | Lps2,892.46  |              |      |
| ⇒ GJ020732 | GJ   | 30/12/2019 | 2-1101 | Registro oficinas varios |              | Lps281.25    |      |
| ⇒ GJ020823 | GJ   | 31/12/2019 | 2-1101 | Reversion con F07 s/l    | Lps7,315.00  |              |      |
| ⇒ GJ020837 | GJ   | 31/12/2019 | 2-1101 | Registro Planilla compl  |              | Lps80,667.40 |      |

|                   |               |                |                |                   |
|-------------------|---------------|----------------|----------------|-------------------|
| Balance de Inicio | Total Débitos | Total Créditos | Cambio Neto    | Finalizar Balance |
| Lps7,840,991.56cr | Lps42,968.46  | Lps80,948.65   | Lps37,980.19cr | Lps7,878,971.75cr |





Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta     
 Fecha del:  Al:

| ID#               | Serv | Fecha      | Cnra   | Memo                     | Débito        | Crédito          | Proy              |
|-------------------|------|------------|--------|--------------------------|---------------|------------------|-------------------|
| ⇨ GJ020524        | GJ   | 3/12/2019  | 2-1104 | Pago Infop s/DIF.RH-I    | Lps50,614.27  |                  |                   |
| ⇨ GJ020732        | GJ   | 30/12/2019 | 2-1104 | Registro oficinas varios |               | Lps50,614.27     |                   |
| ⇨ GJ020733        | GJ   | 30/12/2019 | 2-1104 | Registro oficinas provee |               | Lps30,872.51     |                   |
| ⇨ GJ020825        | GJ   | 31/12/2019 | 2-1104 | Registro Oficinas pendir |               | Lps300,080.00    |                   |
| Balance de Inicio |      |            |        |                          |               |                  |                   |
| Lps23,618.05      |      |            |        |                          | Total Débitos | Total Créditos   | Cambio Neto       |
| Lps50,614.27      |      |            |        |                          | Lps381,566.78 | Lps330,952.51 cr | Finalizar Balance |
|                   |      |            |        |                          |               |                  | Lps307,334.46 cr  |



| Cuenta               |      | Tarjeta        | Factura | Compra                        | Proyecto      |                |             |                   |
|----------------------|------|----------------|---------|-------------------------------|---------------|----------------|-------------|-------------------|
| Buscar por: Cuenta   |      | 2-2101         |         | Colegio de Peritos Mercantile |               |                | Avanzar...  |                   |
| Fecha del: 1/12/2019 |      | Al: 31/12/2019 |         |                               |               |                |             |                   |
| ID#                  | Serv | Fecha          | Cnta    | Memo                          | Débito        | Crédito        | Proy        |                   |
| ⇨ GJ020579           | GJ   | 19/12/2019     | 2-2101  | Pago Colegio de Peritc        | Lps9,975.65   |                |             |                   |
| Balance de Inicio    |      |                |         |                               | Total Débitos | Total Créditos | Cambio Neto | Finalizar Balance |
| Lps13,910.61 cr      |      |                |         |                               | Lps9,975.65   | Lps0.00        | Lps9,975.65 | Lps3,934.96 cr    |



Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta 2-2102 Seguro Social

Fecha del: 1/12/2019 At: 31/12/2019

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 |      |
| Lps98,274.00cr  |      | Lps0.00       |      | Lps0.00        |        | Lps0.00     |      |
| Finalizar Balance   |      |               |      |                |        |             |      |
| Lps98,274.00cr  |      |               |      |                |        |             |      |





Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta ↕ 2-2103 Injupem

Fecha del: 1/12/2019 At: 31/12/2019

Avanzar...

| ID#        | Serv | Fecha      | Cnta   | Memo                     | Débito          | Crédito         | Proy |
|------------|------|------------|--------|--------------------------|-----------------|-----------------|------|
| ↔ GJ020525 | GJ   | 4/12/2019  | 2-2103 | Ajuste s/GJ-20513 por    | Lps1,131,873.66 |                 |      |
| ↔ GJ020732 | GJ   | 30/12/2019 | 2-2103 | Registro oficinas varios |                 | Lps1,165,090.25 |      |
| ↔ GJ020825 | GJ   | 31/12/2019 | 2-2103 | Registro Oficinas pendie |                 | Lps154,528.00   |      |

|                    |                 |                 |                  |                    |
|--------------------|-----------------|-----------------|------------------|--------------------|
| Balance de Inicio  | Total Débitos   | Total Créditos  | Cambio Neto      | Finalizar Balance  |
| Lps5,315,410.01 cr | Lps1,131,873.66 | Lps1,319,618.25 | Lps187,744.59 cr | Lps5,503,154.60 cr |



Cuenta Tarjeta Factura Compra Proyecto

Buscar por: Cuenta 2-2104 Direccion Ejecutiva de Ingreso  
 Fecha del: 1/12/2019 Al: 31/12/2019 Avanzar...

| ID#        | Serv | Fecha      | Cnta   | Memo                    | Débito       | Crédito       | Proy |
|------------|------|------------|--------|-------------------------|--------------|---------------|------|
| ⇒ GJ020516 | GJ   | 2/12/2019  | 2-2104 | Registro pago Taca In   |              | Lps165,452.47 |      |
| ⇒ GJ020540 | GJ   | 4/12/2019  | 2-2104 | Pago Miguel A. Pineda   |              | Lps100.00     |      |
| ⇒ GJ020541 | GJ   | 4/12/2019  | 2-2104 | Pago Miguel A. Pineda   |              | Lps100.00     |      |
| ⇒ GJ020543 | GJ   | 5/12/2019  | 2-2104 | Pago Hondutel s/Df.D    |              | Lps4,597.07   |      |
| ⇒ GJ020545 | GJ   | 5/12/2019  | 2-2104 | Pago Taca Internacior   |              | Lps127,998.46 |      |
| ⇒ GJ020559 | GJ   | 5/12/2019  | 2-2104 | Pago Hondutel s/Df.D    |              | Lps4,601.51   |      |
| ⇒ GJ020574 | GJ   | 5/12/2019  | 2-2104 | Pago Rothman Y. Ame     |              | Lps100.00     |      |
| ⇒ GJ020578 | GJ   | 19/12/2019 | 2-2104 | Pago Tesoreria Gral. d  | Lps20,968.63 |               |      |
| ⇒ GJ020590 | GJ   | 19/12/2019 | 2-2104 | Pago Rendidantass s/D   |              | Lps1,545.00   |      |
| ⇒ GJ020591 | GJ   | 19/12/2019 | 2-2104 | Pago Papeleria Hondl.   |              | Lps946.50     |      |
| ⇒ GJ020592 | GJ   | 19/12/2019 | 2-2104 | Pago Imare s/Df.DC-9    |              | Lps397.57     |      |
| ⇒ GJ020593 | GJ   | 19/12/2019 | 2-2104 | Pago Imare s/Df.DC-1    |              | Lps1,356.52   |      |
| ⇒ GJ020594 | GJ   | 19/12/2019 | 2-2104 | Pago Centromatic s/D    |              | Lps1,830.00   |      |
| ⇒ GJ020595 | GJ   | 19/12/2019 | 2-2104 | Pago Imare s/Df.DC-1    |              | Lps360.00     |      |
| ⇒ GJ020596 | GJ   | 19/12/2019 | 2-2104 | Pago Imare s/Df.DC-1    |              | Lps56.35      |      |
| ⇒ GJ020597 | GJ   | 19/12/2019 | 2-2104 | Pago Imare s/Df.DC-1    |              | Lps160.92     |      |
| ⇒ GJ020598 | GJ   | 19/12/2019 | 2-2104 | Pago Multigraficos Floi |              | Lps1,215.00   |      |
| ⇒ GJ020599 | GJ   | 19/12/2019 | 2-2104 | Pago Centromatic s/D    |              | Lps1,830.00   |      |
| ⇒ GJ020600 | GJ   | 19/12/2019 | 2-2104 | Pago Imare s/Df.DC-1    |              | Lps150.00     |      |
| ⇒ GJ020601 | GJ   | 19/12/2019 | 2-2104 | Pago Imare s/Df.DC-1    |              | Lps302.41     |      |
| ⇒ GJ020602 | GJ   | 19/12/2019 | 2-2104 | Pago Imare s/Df.DC-1    |              | Lps33.26      |      |
| ⇒ GJ020646 | GJ   | 19/12/2019 | 2-2104 | Pago CM Airlines s/Df.  |              | Lps2,602.65   |      |
| ⇒ GJ020649 | GJ   | 19/12/2019 | 2-2104 | Pago Cesar I. Sierra s/ |              | Lps95.00      |      |
| ⇒ GJ020650 | GJ   | 19/12/2019 | 2-2104 | Pago Daniel E. Cano s   |              | Lps110.00     |      |
| ⇒ GJ020651 | GJ   | 19/12/2019 | 2-2104 | Pago Indira A. Blanco   |              | Lps110.00     |      |
| ⇒ GJ020652 | GJ   | 19/12/2019 | 2-2104 | Pago Indira Y. Benitez  |              | Lps100.00     |      |
| ⇒ GJ020653 | GJ   | 19/12/2019 | 2-2104 | Pago Jisela Ferrufino s |              | Lps100.00     |      |
| ⇒ GJ020654 | GJ   | 19/12/2019 | 2-2104 | Pago Jose D. Matamo     |              | Lps95.00      |      |
| ⇒ GJ020655 | GJ   | 19/12/2019 | 2-2104 | Pago Maria F. Elvir s/X |              | Lps100.00     |      |
| ⇒ GJ020656 | GJ   | 19/12/2019 | 2-2104 | Pago Rothman Y. Ame     |              | Lps100.00     |      |
| ⇒ GJ020657 | GJ   | 19/12/2019 | 2-2104 | Pago Sonia M. Hernar    |              | Lps100.00     |      |
| ⇒ GJ020658 | GJ   | 19/12/2019 | 2-2104 | Pago Henry J. Perez s   |              | Lps110.00     |      |
| ⇒ GJ020659 | GJ   | 19/12/2019 | 2-2104 | Pago Mersida Castro s   |              | Lps90.00      |      |
| ⇒ GJ020660 | GJ   | 19/12/2019 | 2-2104 | Pago Cesar F. Mejia s/  |              | Lps95.00      |      |
| ⇒ GJ020661 | GJ   | 19/12/2019 | 2-2104 | Pago Edgar J. Izaguin   |              | Lps120.00     |      |
| ⇒ GJ020662 | GJ   | 19/12/2019 | 2-2104 | Pago Edgardo A. Gonc    |              | Lps100.00     |      |
| ⇒ GJ020663 | GJ   | 19/12/2019 | 2-2104 | Pago Francisco G. Lai   |              | Lps105.00     |      |
| ⇒ GJ020664 | GJ   | 19/12/2019 | 2-2104 | Pago Melvin A. Martin   |              | Lps110.00     |      |
| ⇒ GJ020665 | GJ   | 19/12/2019 | 2-2104 | Pago Patricia E. Maire  |              | Lps100.00     |      |
| ⇒ GJ020666 | GJ   | 19/12/2019 | 2-2104 | Pago Silvia R. Sanche   |              | Lps110.00     |      |
| ⇒ GJ020686 | GJ   | 23/12/2019 | 2-2104 | Pago Taca Internacior   |              | Lps93,940.62  |      |

|                   |                 |                |                 |                   |
|-------------------|-----------------|----------------|-----------------|-------------------|
| Balance de Inicio | Total Débitos   | Total Créditos | Cambio Neto     | Finalizar Balance |
| Lps4,749,314.42cr | Lps3,956,900.18 | Lps608,602.08  | Lps3,356,298.10 | Lps1,393,016.32cr |



| Cuenta            |           | Tarjeta    | Factura    | Compra                   | Proyecto        |                 |                 |                   |
|-------------------|-----------|------------|------------|--------------------------|-----------------|-----------------|-----------------|-------------------|
| Buscar por:       | Cuenta    | ⇄          | 2-2105     | Varios                   | Avanzar...      |                 |                 |                   |
| Fecha del:        | 1/12/2019 | Al:        | 31/12/2019 |                          |                 |                 |                 |                   |
| ID#               | Serv      | Fecha      | Cnta       | Memo                     | Débito          | Crédito         | Proy            |                   |
| ⇄ GJ020519        | GJ        | 3/12/2019  | 2-2105     | Pago Serv. de Com. d     | Lps54,082.68    |                 |                 |                   |
| ⇄ GJ020525        | GJ        | 4/12/2019  | 2-2105     | Ajuste s/GJ-20513 por    | Lps1,422,366.88 |                 |                 |                   |
| ⇄ GJ020576        | GJ        | 19/12/2019 | 2-2105     | Pago Partido Nacional    | Lps9,374.32     |                 |                 |                   |
| ⇄ GJ020577        | GJ        | 19/12/2019 | 2-2105     | Pago Sitrahonducor s/    | Lps48,112.88    |                 |                 |                   |
| ⇄ GJ020580        | GJ        | 19/12/2019 | 2-2105     | Pago Cooperativa Pes     | Lps21,840.00    |                 |                 |                   |
| ⇄ GJ020581        | GJ        | 19/12/2019 | 2-2105     | Pago Optica Universal    | Lps1,755.01     |                 |                 |                   |
| ⇄ GJ020582        | GJ        | 19/12/2019 | 2-2105     | Pago Optica 20/20 s/t    | Lps2,474.00     |                 |                 |                   |
| ⇄ GJ020583        | GJ        | 19/12/2019 | 2-2105     | Pago Jessica L. Irias s  | Lps1,782.50     |                 |                 |                   |
| ⇄ GJ020584        | GJ        | 19/12/2019 | 2-2105     | Pago Coope. Sagrada      | Lps350.16       |                 |                 |                   |
| ⇄ GJ020585        | GJ        | 19/12/2019 | 2-2105     | Pago Martha G. Chave     | Lps4,500.00     |                 |                 |                   |
| ⇄ GJ020586        | GJ        | 19/12/2019 | 2-2105     | Pago Banco Ficohsa s     | Lps1,627.75     |                 |                 |                   |
| ⇄ GJ020587        | GJ        | 19/12/2019 | 2-2105     | Pago Banco Ficohsa s     | Lps1,477.75     |                 |                 |                   |
| ⇄ GJ020588        | GJ        | 19/12/2019 | 2-2105     | Pago Comeph s/Df.RH      | Lps3,752.75     |                 |                 |                   |
| ⇄ GJ020589        | GJ        | 19/12/2019 | 2-2105     | Pago Maria L. Yanez s    | Lps3,769.60     |                 |                 |                   |
| ⇄ GJ020732        | GJ        | 30/12/2019 | 2-2105     | Registro oficinas varios |                 | Lps1,797,097.31 |                 |                   |
| Balance de Inicio |           |            |            |                          | Total Débitos   | Total Créditos  | Cambio Neto     | Finalizar Balance |
| Lps2,642,827.52cr |           |            |            |                          | Lps1,577,266.28 | Lps1,797,097.31 | Lps219,831.03cr | Lps2,862,658.55cr |

