

**EMPRESA DE CORREOS DE HONDURAS**

**HONDUCOR**

**DETALLE DE VENTAS POR SERVICIOS**

DEL 01 AL 31 DE MARZO 2021

| CODIGO                          | DESCRIPCION                     | TARIFAS      | CANTIDAD | TOTAL                 |
|---------------------------------|---------------------------------|--------------|----------|-----------------------|
| 4-0000                          | <b>Ingreso Corrientes</b>       |              |          |                       |
| 4-4113                          | Certificado Nacional            | 10           | 66       | 660.00                |
| 4-4114                          | Certificado Internacional       | 50           | 361      | 18,050.00             |
| 4-5000                          | <b>Ingresos Corrientes</b>      |              |          |                       |
| 4-5104                          | Venta de Sellos                 | Varias       |          | 108,230.25            |
| 4-5105                          | Ventas Filatelicas              |              |          | 995.00                |
| 4-5106                          | Ventas Varias y Aerogramas      |              |          | 254.00                |
| 4-5211                          | Servicios de Apartados          | 900          | 152      | 137,193.00            |
| 4-5212                          | Servicios de E.M.S.             | Varias       |          | 1,499,752.45          |
| 4-5214                          | Servicios de Canon Postal       | 2091         | 90       | 190,266.85            |
| 4-5215                          | Ingresos por Franqueo           | Varias       |          | 78,065.00             |
| 4-5299                          | Otras Ventas de Servicios       | Varias       |          | 168,350.01            |
| 4-7000                          | <b>Transferencias</b>           |              |          |                       |
| 4-7201                          | Transferencia Gobierno Central  | De acuerdo a |          | -                     |
| 4-9000                          | <b>Ingresos no de Operacion</b> |              |          |                       |
| 4-9999                          | Otros Ingres. no de Operacion   |              |          | 113,946.29            |
| <b>Total Ingreso por Ventas</b> |                                 |              |          | <b>L 2,315,762.85</b> |



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## Cuenta de Información

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| Cuenta | ID#                  | Srv | Fecha     | Memo                          | Débito  | Crédito   | Proy. |
|--------|----------------------|-----|-----------|-------------------------------|---------|-----------|-------|
| 4-4113 | Certificado Nacional |     |           |                               |         |           |       |
|        | GJ023266             | GJ  | 26/3/2021 | Registro Ingresos del 24/2/21 |         | Lps20.00  |       |
|        | GJ023267             | GJ  | 26/3/2021 | Registro Ingresos del 25/2/21 |         | Lps30.00  |       |
|        | GJ023268             | GJ  | 26/3/2021 | Registro Ingresos del 26/2/21 |         | Lps70.00  |       |
|        | GJ023269             | GJ  | 26/3/2021 | Registro Ingresos del 27/2/21 |         | Lps10.00  |       |
|        | GJ023270             | GJ  | 26/3/2021 | Registro Ingresos del 1/3/21  |         | Lps30.00  |       |
|        | GJ023271             | GJ  | 26/3/2021 | Registro Ingresos del 2/3/21  |         | Lps30.00  |       |
|        | GJ023272             | GJ  | 26/3/2021 | Registro Ingresos del 3/3/21  |         | Lps40.00  |       |
|        | GJ023273             | GJ  | 26/3/2021 | Registro Ingresos del 4/3/21  |         | Lps20.00  |       |
|        | GJ023274             | GJ  | 26/3/2021 | Registro Ingresos del 5/3/21  |         | Lps30.00  |       |
|        | GJ023277             | GJ  | 26/3/2021 | Registro Ingresos del 9/3/21  |         | Lps20.00  |       |
|        | GJ023278             | GJ  | 26/3/2021 | Registro Ingresos del 10/3/21 |         | Lps120.00 |       |
|        | GJ023279             | GJ  | 26/3/2021 | Registro Ingresos del 11/3/21 |         | Lps50.00  |       |
|        | GJ023280             | GJ  | 26/3/2021 | Registro Ingresos del 12/3/21 |         | Lps60.00  |       |
|        | GJ023283             | GJ  | 26/3/2021 | Registro Ingresos del 16/3/21 |         | Lps10.00  |       |
|        | GJ023284             | GJ  | 26/3/2021 | Registro Ingresos del 17/3/21 |         | Lps10.00  |       |
|        | GJ023286             | GJ  | 26/3/2021 | Registro Ingresos del 19/3/21 |         | Lps80.00  |       |
|        | GJ023287             | GJ  | 26/3/2021 | Registro Ingresos del 20/3/21 |         | Lps20.00  |       |
|        | GJ023288             | GJ  | 26/3/2021 | Registro Ingresos del 22/3/21 |         | Lps10.00  |       |
|        |                      |     |           |                               | Lps0.00 | Lps660.00 |       |



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## Cuenta de Información

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| Cuenta | ID#                       | Srv | Fecha     | Memo                          | Débito  | Crédito      | Proy. |
|--------|---------------------------|-----|-----------|-------------------------------|---------|--------------|-------|
| 4-4114 | Certificado Internacional |     |           |                               |         |              |       |
|        | GJ023266                  | GJ  | 26/3/2021 | Registro Ingresos del 24/2/21 |         | Lps750.00    |       |
|        | GJ023267                  | GJ  | 26/3/2021 | Registro Ingresos del 25/2/21 |         | Lps750.00    |       |
|        | GJ023268                  | GJ  | 26/3/2021 | Registro Ingresos del 26/2/21 |         | Lps600.00    |       |
|        | GJ023270                  | GJ  | 26/3/2021 | Registro Ingresos del 1/3/21  |         | Lps2,100.00  |       |
|        | GJ023271                  | GJ  | 26/3/2021 | Registro Ingresos del 2/3/21  |         | Lps650.00    |       |
|        | GJ023272                  | GJ  | 26/3/2021 | Registro Ingresos del 3/3/21  |         | Lps850.00    |       |
|        | GJ023273                  | GJ  | 26/3/2021 | Registro Ingresos del 4/3/21  |         | Lps1,100.00  |       |
|        | GJ023274                  | GJ  | 26/3/2021 | Registro Ingresos del 5/3/21  |         | Lps1,500.00  |       |
|        | GJ023275                  | GJ  | 26/3/2021 | Registro Ingresos del 6/3/21  |         | Lps350.00    |       |
|        | GJ023276                  | GJ  | 26/3/2021 | Registro Ingresos del 8/3/21  |         | Lps500.00    |       |
|        | GJ023277                  | GJ  | 26/3/2021 | Registro Ingresos del 9/3/21  |         | Lps900.00    |       |
|        | GJ023278                  | GJ  | 26/3/2021 | Registro Ingresos del 10/3/21 |         | Lps500.00    |       |
|        | GJ023279                  | GJ  | 26/3/2021 | Registro Ingresos del 11/3/21 |         | Lps100.00    |       |
|        | GJ023280                  | GJ  | 26/3/2021 | Registro Ingresos del 12/3/21 |         | Lps900.00    |       |
|        | GJ023281                  | GJ  | 26/3/2021 | Registro Ingresos del 13/3/21 |         | Lps100.00    |       |
|        | GJ023282                  | GJ  | 26/3/2021 | Registro Ingresos del 15/3/21 |         | Lps300.00    |       |
|        | GJ023283                  | GJ  | 26/3/2021 | Registro Ingresos del 16/3/21 |         | Lps1,350.00  |       |
|        | GJ023284                  | GJ  | 26/3/2021 | Registro Ingresos del 17/3/21 |         | Lps900.00    |       |
|        | GJ023285                  | GJ  | 26/3/2021 | Registro Ingresos del 18/3/21 |         | Lps950.00    |       |
|        | GJ023286                  | GJ  | 26/3/2021 | Registro Ingresos del 19/3/21 |         | Lps1,500.00  |       |
|        | GJ023287                  | GJ  | 26/3/2021 | Registro Ingresos del 20/3/21 |         | Lps200.00    |       |
|        | GJ023288                  | GJ  | 26/3/2021 | Registro Ingresos del 22/3/21 |         | Lps1,200.00  |       |
|        |                           |     |           |                               | Lps0.00 | Lps18,050.00 |       |



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| Cuenta | ID#             | Srv | Fecha     | Memo                          | Débito  | Crédito       | Proy. |
|--------|-----------------|-----|-----------|-------------------------------|---------|---------------|-------|
| 4-5104 | Venta de Sellos |     |           |                               |         |               |       |
|        | GJ023266        | GJ  | 26/3/2021 | Registro Ingresos del 24/2/21 |         | Lps5,545.00   |       |
|        | GJ023267        | GJ  | 26/3/2021 | Registro Ingresos del 25/2/21 |         | Lps6,205.00   |       |
|        | GJ023268        | GJ  | 26/3/2021 | Registro Ingresos del 26/2/21 |         | Lps7,210.00   |       |
|        | GJ023269        | GJ  | 26/3/2021 | Registro Ingresos del 27/2/21 |         | Lps1,300.00   |       |
|        | GJ023270        | GJ  | 26/3/2021 | Registro Ingresos del 1/3/21  |         | Lps6,645.00   |       |
|        | GJ023271        | GJ  | 26/3/2021 | Registro Ingresos del 2/3/21  |         | Lps2,875.00   |       |
|        | GJ023272        | GJ  | 26/3/2021 | Registro Ingresos del 3/3/21  |         | Lps8,780.00   |       |
|        | GJ023273        | GJ  | 26/3/2021 | Registro Ingresos del 4/3/21  |         | Lps4,294.25   |       |
|        | GJ023274        | GJ  | 26/3/2021 | Registro Ingresos del 5/3/21  |         | Lps4,595.00   |       |
|        | GJ023275        | GJ  | 26/3/2021 | Registro Ingresos del 6/3/21  |         | Lps1,425.00   |       |
|        | GJ023276        | GJ  | 26/3/2021 | Registro Ingresos del 8/3/21  |         | Lps2,535.00   |       |
|        | GJ023277        | GJ  | 26/3/2021 | Registro Ingresos del 9/3/21  |         | Lps5,590.00   |       |
|        | GJ023278        | GJ  | 26/3/2021 | Registro Ingresos del 10/3/21 |         | Lps5,415.00   |       |
|        | GJ023279        | GJ  | 26/3/2021 | Registro Ingresos del 11/3/21 |         | Lps2,245.00   |       |
|        | GJ023280        | GJ  | 26/3/2021 | Registro Ingresos del 12/3/21 |         | Lps8,641.00   |       |
|        | GJ023281        | GJ  | 26/3/2021 | Registro Ingresos del 13/3/21 |         | Lps585.00     |       |
|        | GJ023282        | GJ  | 26/3/2021 | Registro Ingresos del 15/3/21 |         | Lps3,055.00   |       |
|        | GJ023283        | GJ  | 26/3/2021 | Registro Ingresos del 16/3/21 |         | Lps7,000.00   |       |
|        | GJ023284        | GJ  | 26/3/2021 | Registro Ingresos del 17/3/21 |         | Lps2,190.00   |       |
|        | GJ023285        | GJ  | 26/3/2021 | Registro Ingresos del 18/3/21 |         | Lps5,155.00   |       |
|        | GJ023286        | GJ  | 26/3/2021 | Registro Ingresos del 19/3/21 |         | Lps7,390.00   |       |
|        | GJ023287        | GJ  | 26/3/2021 | Registro Ingresos del 20/3/21 |         | Lps605.00     |       |
|        | GJ023288        | GJ  | 26/3/2021 | Registro Ingresos del 22/3/21 |         | Lps8,950.00   |       |
|        |                 |     |           |                               | Lps0.00 | Lps108,230.25 |       |



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| Cuenta | ID#                | Srv | Fecha     | Memo                          | Débito  | Crédito   | Proy. |
|--------|--------------------|-----|-----------|-------------------------------|---------|-----------|-------|
| 4-5105 | Ventas Filatelicas |     |           |                               |         |           |       |
|        | GJ023276           | GJ  | 26/3/2021 | Registro Ingresos del 8/3/21  |         | Lps420.00 |       |
|        | GJ023277           | GJ  | 26/3/2021 | Registro Ingresos del 9/3/21  |         | Lps390.00 |       |
|        | GJ023279           | GJ  | 26/3/2021 | Registro Ingresos del 11/3/21 |         | Lps70.00  |       |
|        | GJ023283           | GJ  | 26/3/2021 | Registro Ingresos del 16/3/21 |         | Lps15.00  |       |
|        | GJ023285           | GJ  | 26/3/2021 | Registro Ingresos del 18/3/21 |         | Lps100.00 |       |
|        |                    |     |           |                               | Lps0.00 | Lps995.00 |       |



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| Cuenta | ID#                        | Srv | Fecha     | Memo                          | Débito  | Crédito   | Proy. |
|--------|----------------------------|-----|-----------|-------------------------------|---------|-----------|-------|
| 4-5106 | Ventas Varias y Aerogramas |     |           |                               |         |           |       |
|        | GJ023268                   | GJ  | 26/3/2021 | Registro Ingresos del 26/2/21 |         | Lps50.00  |       |
|        | GJ023269                   | GJ  | 26/3/2021 | Registro Ingresos del 27/2/21 |         | Lps20.00  |       |
|        | GJ023271                   | GJ  | 26/3/2021 | Registro Ingresos del 2/3/21  |         | Lps10.00  |       |
|        | GJ023272                   | GJ  | 26/3/2021 | Registro Ingresos del 3/3/21  |         | Lps20.00  |       |
|        | GJ023277                   | GJ  | 26/3/2021 | Registro Ingresos del 9/3/21  |         | Lps25.00  |       |
|        | GJ023278                   | GJ  | 26/3/2021 | Registro Ingresos del 10/3/21 |         | Lps40.00  |       |
|        | GJ023279                   | GJ  | 26/3/2021 | Registro Ingresos del 11/3/21 |         | Lps30.00  |       |
|        | GJ023280                   | GJ  | 26/3/2021 | Registro Ingresos del 12/3/21 |         | Lps31.00  |       |
|        | GJ023281                   | GJ  | 26/3/2021 | Registro Ingresos del 13/3/21 |         | Lps10.00  |       |
|        | GJ023283                   | GJ  | 26/3/2021 | Registro Ingresos del 16/3/21 |         | Lps2.00   |       |
|        | GJ023284                   | GJ  | 26/3/2021 | Registro Ingresos del 17/3/21 |         | Lps10.00  |       |
|        | GJ023285                   | GJ  | 26/3/2021 | Registro Ingresos del 18/3/21 |         | Lps5.00   |       |
|        | GJ023286                   | GJ  | 26/3/2021 | Registro Ingresos del 19/3/21 |         | Lps1.00   |       |
|        |                            |     |           |                               | Lps0.00 | Lps254.00 |       |



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## Cuenta de Información

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| Cuenta | ID#                    | Srv | Fecha     | Memo                          | Débito  | Crédito       | Proy. |
|--------|------------------------|-----|-----------|-------------------------------|---------|---------------|-------|
| 4-5211 | Servicios de Apartados |     |           |                               |         |               |       |
|        | GJ023266               | GJ  | 26/3/2021 | Registro Ingresos del 24/2/21 |         | Lps5,775.00   |       |
|        | GJ023267               | GJ  | 26/3/2021 | Registro Ingresos del 25/2/21 |         | Lps2,475.00   |       |
|        | GJ023268               | GJ  | 26/3/2021 | Registro Ingresos del 26/2/21 |         | Lps10,800.00  |       |
|        | GJ023269               | GJ  | 26/3/2021 | Registro Ingresos del 27/2/21 |         | Lps8,775.00   |       |
|        | GJ023270               | GJ  | 26/3/2021 | Registro Ingresos del 1/3/21  |         | Lps2,475.00   |       |
|        | GJ023271               | GJ  | 26/3/2021 | Registro Ingresos del 2/3/21  |         | Lps7,218.00   |       |
|        | GJ023272               | GJ  | 26/3/2021 | Registro Ingresos del 3/3/21  |         | Lps6,300.00   |       |
|        | GJ023273               | GJ  | 26/3/2021 | Registro Ingresos del 4/3/21  |         | Lps13,050.00  |       |
|        | GJ023274               | GJ  | 26/3/2021 | Registro Ingresos del 5/3/21  |         | Lps16,200.00  |       |
|        | GJ023275               | GJ  | 26/3/2021 | Registro Ingresos del 6/3/21  |         | Lps4,275.00   |       |
|        | GJ023276               | GJ  | 26/3/2021 | Registro Ingresos del 8/3/21  |         | Lps2,475.00   |       |
|        | GJ023277               | GJ  | 26/3/2021 | Registro Ingresos del 9/3/21  |         | Lps4,275.00   |       |
|        | GJ023278               | GJ  | 26/3/2021 | Registro Ingresos del 10/3/21 |         | Lps13,275.00  |       |
|        | GJ023279               | GJ  | 26/3/2021 | Registro Ingresos del 11/3/21 |         | Lps3,773.00   |       |
|        | GJ023280               | GJ  | 26/3/2021 | Registro Ingresos del 12/3/21 |         | Lps1,402.00   |       |
|        | GJ023281               | GJ  | 26/3/2021 | Registro Ingresos del 13/3/21 |         | Lps4,500.00   |       |
|        | GJ023282               | GJ  | 26/3/2021 | Registro Ingresos del 15/3/21 |         | Lps3,600.00   |       |
|        | GJ023283               | GJ  | 26/3/2021 | Registro Ingresos del 16/3/21 |         | Lps3,600.00   |       |
|        | GJ023284               | GJ  | 26/3/2021 | Registro Ingresos del 17/3/21 |         | Lps5,175.00   |       |
|        | GJ023285               | GJ  | 26/3/2021 | Registro Ingresos del 18/3/21 |         | Lps9,000.00   |       |
|        | GJ023286               | GJ  | 26/3/2021 | Registro Ingresos del 19/3/21 |         | Lps6,975.00   |       |
|        | GJ023287               | GJ  | 26/3/2021 | Registro Ingresos del 20/3/21 |         | Lps900.00     |       |
|        | GJ023288               | GJ  | 26/3/2021 | Registro Ingresos del 22/3/21 |         | Lps900.00     |       |
|        |                        |     |           |                               | Lps0.00 | Lps137,193.00 |       |



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## Cuenta de Información

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| Cuenta | ID#                 | Srv | Fecha     | Memo                      | Débito | Crédito  | Proy. |
|--------|---------------------|-----|-----------|---------------------------|--------|----------|-------|
| 4-5212 | Servicios de E.M.S. |     |           |                           |        |          |       |
|        | 02613195            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps35.00 |       |
|        | 02613213            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps35.00 |       |
|        | 02613227            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps35.00 |       |
|        | 02613235            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps35.00 |       |
|        | 02613244            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps50.00 |       |
|        | 02613258            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps50.00 |       |
|        | 02613261            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps75.00 |       |
|        | 02754131            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps35.00 |       |
|        | 02772886            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps60.00 |       |
|        | 02772909            | SJ  | 1/3/2021  | Venta; INST HONDUREÑO DE  |        | Lps50.00 |       |
|        | 02772912            | SJ  | 1/3/2021  | Venta; INST HONDUREÑO DE  |        | Lps35.00 |       |
|        | 02772926            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps60.00 |       |
|        | 02772930            | SJ  | 1/3/2021  | Venta; INST HONDUREÑO DE  |        | Lps60.00 |       |
|        | 02772943            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps50.00 |       |
|        | 02772974            | SJ  | 1/3/2021  | Venta; INST HONDUREÑO DE  |        | Lps75.00 |       |
|        | 02779337            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps60.00 |       |
|        | 02779345            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps60.00 |       |
|        | 02779354            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps45.00 |       |
|        | 02779368            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps30.00 |       |
|        | 02779371            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps40.00 |       |
|        | 02779385            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps40.00 |       |
|        | 02779399            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps50.00 |       |
|        | 02779408            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps35.00 |       |
|        | 02803606            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps35.00 |       |
|        | 02803610            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps35.00 |       |
|        | 02803623            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps35.00 |       |
|        | 02803637            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps35.00 |       |
|        | 02803645            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps35.00 |       |
|        | 02803650            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps35.00 |       |
|        | 02822211            | SJ  | 1/3/2021  | Venta; SEC.GOBERNACIO E.M |        | Lps35.00 |       |
|        | 02822225            | SJ  | 1/3/2021  | Venta; SEC.GOBERNACIO E.M |        | Lps35.00 |       |
|        | 02822375            | SJ  | 1/3/2021  | Venta; SEC.GOBERNACIO E.M |        | Lps35.00 |       |
|        | 02871005            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps35.00 |       |
|        | 02895253            | SJ  | 1/3/2021  | Venta; CREDITO SOLIDARIO  |        | Lps60.00 |       |
|        | 02896090            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps35.00 |       |
|        | 02935757            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps35.00 |       |
|        | 02935805            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps50.00 |       |
|        | 02935902            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps90.00 |       |
|        | 02935955            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps40.00 |       |
|        | 02936355            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps60.00 |       |
|        | 02936369            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps75.00 |       |
|        | 02936372            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps35.00 |       |
|        | 02936386            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps35.00 |       |
|        | 02943104            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps35.00 |       |
|        | 02944365            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps50.00 |       |
|        | 02944379            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps50.00 |       |
|        | 02944382            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps40.00 |       |
|        | 02945207            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps40.00 |       |
|        | 02945215            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps35.00 |       |
|        | 02945238            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps40.00 |       |
|        | 02945255            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps35.00 |       |
|        | 02945269            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps75.00 |       |
|        | 02945272            | SJ  | 1/3/2021  | Venta; INSTITUTO CIENCIAS |        | Lps75.00 |       |
|        | 02945290            | SJ  | 1/3/2021  | Venta; SEC. DE TRABAJO EM |        | Lps60.00 |       |
|        | 02943118            | SJ  | 2/3/2021  | Venta; INHGEOMIN EMS      |        | Lps35.00 |       |
|        | 02943183            | SJ  | 2/3/2021  | Venta; SEC AGRICULT Y GAN |        | Lps35.00 |       |
|        | 02945286            | SJ  | 8/3/2021  | Venta; INHGEOMIN EMS      |        | Lps60.00 |       |
|        | 02944351            | SJ  | 12/3/2021 | Venta; INSTITUTO CIENCIAS |        | Lps35.00 |       |
|        | 02944396            | SJ  | 12/3/2021 | Venta; INSTITUTO CIENCIAS |        | Lps40.00 |       |
|        | 02945224            | SJ  | 12/3/2021 | Venta; INSTITUTO CIENCIAS |        | Lps40.00 |       |



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| Cuenta | ID#                 | Srv | Fecha     | Memo                          | Débito  | Crédito         | Proy. |
|--------|---------------------|-----|-----------|-------------------------------|---------|-----------------|-------|
| 4-5212 | Servicios de E.M.S. |     |           |                               |         |                 |       |
|        | 02945241            | SJ  | 12/3/2021 | Venta; INSTITUTO CIENCIAS     |         | Lps50.00        |       |
|        | 00109171            | SJ  | 23/3/2021 | Venta; R.N.P. EMS             |         | Lps65,778.00    |       |
|        | GJ023266            | GJ  | 26/3/2021 | Registro Ingresos del 24/2/21 |         | Lps98,113.00    |       |
|        | GJ023267            | GJ  | 26/3/2021 | Registro Ingresos del 25/2/21 |         | Lps37,848.00    |       |
|        | GJ023268            | GJ  | 26/3/2021 | Registro Ingresos del 26/2/21 |         | Lps85,297.45    |       |
|        | GJ023269            | GJ  | 26/3/2021 | Registro Ingresos del 27/2/21 |         | Lps12,220.00    |       |
|        | GJ023270            | GJ  | 26/3/2021 | Registro Ingresos del 1/3/21  |         | Lps78,765.00    |       |
|        | GJ023271            | GJ  | 26/3/2021 | Registro Ingresos del 2/3/21  |         | Lps89,108.00    |       |
|        | GJ023272            | GJ  | 26/3/2021 | Registro Ingresos del 3/3/21  |         | Lps110,095.00   |       |
|        | GJ023273            | GJ  | 26/3/2021 | Registro Ingresos del 4/3/21  |         | Lps50,635.00    |       |
|        | GJ023274            | GJ  | 26/3/2021 | Registro Ingresos del 5/3/21  |         | Lps87,345.00    |       |
|        | GJ023275            | GJ  | 26/3/2021 | Registro Ingresos del 6/3/21  |         | Lps15,552.00    |       |
|        | GJ023276            | GJ  | 26/3/2021 | Registro Ingresos del 8/3/21  |         | Lps54,466.00    |       |
|        | GJ023277            | GJ  | 26/3/2021 | Registro Ingresos del 9/3/21  |         | Lps68,599.00    |       |
|        | GJ023278            | GJ  | 26/3/2021 | Registro Ingresos del 10/3/21 |         | Lps62,990.00    |       |
|        | GJ023279            | GJ  | 26/3/2021 | Registro Ingresos del 11/3/21 |         | Lps76,624.00    |       |
|        | GJ023280            | GJ  | 26/3/2021 | Registro Ingresos del 12/3/21 |         | Lps67,803.00    |       |
|        | GJ023281            | GJ  | 26/3/2021 | Registro Ingresos del 13/3/21 |         | Lps9,490.00     |       |
|        | GJ023282            | GJ  | 26/3/2021 | Registro Ingresos del 15/3/21 |         | Lps56,450.00    |       |
|        | GJ023283            | GJ  | 26/3/2021 | Registro Ingresos del 16/3/21 |         | Lps83,740.00    |       |
|        | GJ023284            | GJ  | 26/3/2021 | Registro Ingresos del 17/3/21 |         | Lps49,728.00    |       |
|        | GJ023285            | GJ  | 26/3/2021 | Registro Ingresos del 18/3/21 |         | Lps67,620.00    |       |
|        | GJ023286            | GJ  | 26/3/2021 | Registro Ingresos del 19/3/21 |         | Lps95,115.00    |       |
|        | GJ023287            | GJ  | 26/3/2021 | Registro Ingresos del 20/3/21 |         | Lps24,151.00    |       |
|        | GJ023288            | GJ  | 26/3/2021 | Registro Ingresos del 22/3/21 |         | Lps49,425.00    |       |
|        |                     |     |           |                               | Lps0.00 | Lps1,499,752.45 |       |



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| Cuenta | ID#                       | Srv | Fecha     | Memo                          | Débito  | Crédito       | Proy. |
|--------|---------------------------|-----|-----------|-------------------------------|---------|---------------|-------|
| 4-5214 | Servicios de Canon Postal |     |           |                               |         |               |       |
|        | GJ023266                  | GJ  | 26/3/2021 | Registro Ingresos del 24/2/21 |         | Lps16,864.08  |       |
|        | GJ023268                  | GJ  | 26/3/2021 | Registro Ingresos del 26/2/21 |         | Lps4,218.73   |       |
|        | GJ023270                  | GJ  | 26/3/2021 | Registro Ingresos del 1/3/21  |         | Lps8,553.17   |       |
|        | GJ023271                  | GJ  | 26/3/2021 | Registro Ingresos del 2/3/21  |         | Lps86,320.32  |       |
|        | GJ023273                  | GJ  | 26/3/2021 | Registro Ingresos del 4/3/21  |         | Lps4,226.58   |       |
|        | GJ023274                  | GJ  | 26/3/2021 | Registro Ingresos del 5/3/21  |         | Lps2,105.78   |       |
|        | GJ023276                  | GJ  | 26/3/2021 | Registro Ingresos del 8/3/21  |         | Lps2,105.37   |       |
|        | GJ023277                  | GJ  | 26/3/2021 | Registro Ingresos del 9/3/21  |         | Lps4,211.11   |       |
|        | GJ023280                  | GJ  | 26/3/2021 | Registro Ingresos del 12/3/21 |         | Lps34,029.52  |       |
|        | GJ023281                  | GJ  | 26/3/2021 | Registro Ingresos del 13/3/21 |         | Lps19,201.00  |       |
|        | GJ023282                  | GJ  | 26/3/2021 | Registro Ingresos del 15/3/21 |         | Lps4,221.24   |       |
|        | GJ023286                  | GJ  | 26/3/2021 | Registro Ingresos del 19/3/21 |         | Lps4,209.95   |       |
|        |                           |     |           |                               | Lps0.00 | Lps190,266.85 |       |



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| Cuenta | ID#                   | Srv | Fecha     | Memo                       | Débito  | Crédito      | Proy. |
|--------|-----------------------|-----|-----------|----------------------------|---------|--------------|-------|
| 4-5215 | Ingresos por Franqueo |     |           |                            |         |              |       |
|        | 00000893              | SJ  | 1/3/2021  | Venta; VISA BANCO ATLANTI  |         | Lps2,410.00  |       |
|        | 00008866              | SJ  | 1/3/2021  | Venta; BANCO CENTRAL DE H  |         | Lps50.00     |       |
|        | 00008878              | SJ  | 1/3/2021  | Venta; BANPAIS TEGA        |         | Lps8,680.00  |       |
|        | 00008888              | SJ  | 1/3/2021  | Venta; BANPAIS TEGA        |         | Lps5,055.00  |       |
|        | 00008894              | SJ  | 1/3/2021  | Venta; BANCO ATLANTIDA     |         | Lps5.00      |       |
|        | 00008896              | SJ  | 1/3/2021  | Venta; BANPAIS TEGA        |         | Lps9,720.00  |       |
|        | 00008911              | SJ  | 1/3/2021  | Venta; BANPAIS TEGA        |         | Lps5,655.00  |       |
|        | 00008914              | SJ  | 1/3/2021  | Venta; SEGUROS ATLANTIDA   |         | Lps265.00    |       |
|        | 00008915              | SJ  | 1/3/2021  | Venta; VISA BANCO ATLANTI  |         | Lps2,025.00  |       |
|        | 00008916              | SJ  | 1/3/2021  | Venta; VISA BANCO ATLANTI  |         | Lps1,895.00  |       |
|        | 00008917              | SJ  | 1/3/2021  | Venta; VISA BANCO ATLANTI  |         | Lps3,305.00  |       |
|        | 00008918              | SJ  | 1/3/2021  | Venta; SEGUROS ATLANTIDA   |         | Lps75.00     |       |
|        | 00008919              | SJ  | 1/3/2021  | Venta; SEC.GOB.DERECHOS.H  |         | Lps40.00     |       |
|        | 00008920              | SJ  | 1/3/2021  | Venta; SEGUROS ATLANTIDA   |         | Lps670.00    |       |
|        | 00008921              | SJ  | 1/3/2021  | Venta; SEGUROS ATLANTIDA   |         | Lps100.00    |       |
|        | 00008922              | SJ  | 1/3/2021  | Venta; BANCO CENTRAL DE H  |         | Lps290.00    |       |
|        | 00008923              | SJ  | 1/3/2021  | Venta; VISA BANCO ATLANTI  |         | Lps3,125.00  |       |
|        | 00008924              | SJ  | 1/3/2021  | Venta; SEGUROS ATLANTIDA   |         | Lps50.00     |       |
|        | 00008926              | SJ  | 1/3/2021  | Venta; BANPAIS TEGA        |         | Lps9,335.00  |       |
|        | 00008928              | SJ  | 1/3/2021  | Venta; SEGUROS ATLANTIDA   |         | Lps375.00    |       |
|        | 00089935              | SJ  | 1/3/2021  | Venta; SEC. DE AGRICUL Y G |         | Lps25.00     |       |
|        | 00089936              | SJ  | 1/3/2021  | Venta; SEC. DE AGRICUL Y G |         | Lps25.00     |       |
|        | 00108487              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps420.00    |       |
|        | 00108488              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps45.00     |       |
|        | 00116256              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps160.00    |       |
|        | 00116258              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps120.00    |       |
|        | 00116259              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps60.00     |       |
|        | 00120338              | SJ  | 1/3/2021  | Venta; SEGUROS ATLANTIDA   |         | Lps455.00    |       |
|        | 00120339              | SJ  | 1/3/2021  | Venta; BANCO DEL PAIS (SA  |         | Lps10.00     |       |
|        | 00120340              | SJ  | 1/3/2021  | Venta; BANCO DEL PAIS (SA  |         | Lps45.00     |       |
|        | 00403514              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps35.00     |       |
|        | 00403515              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps60.00     |       |
|        | 00403516              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps20.00     |       |
|        | 00403517              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps250.00    |       |
|        | 00403518              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps120.00    |       |
|        | 00403519              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps160.00    |       |
|        | 00403520              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps20.00     |       |
|        | 00403521              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps20.00     |       |
|        | 00403522              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps20.00     |       |
|        | 00403523              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps45.00     |       |
|        | 00403524              | SJ  | 1/3/2021  | Venta; REG.NAC DE LAS PER  |         | Lps25.00     |       |
|        | 8909/a                | SJ  | 1/3/2021  | Venta; INTERAM.FICOHSA SE  |         | Lps175.00    |       |
|        | 00008927              | SJ  | 3/3/2021  | Venta; VISA BANCO ATLANTI  |         | Lps2,575.00  |       |
|        | 00008929              | SJ  | 4/3/2021  | Venta; SEGUROS ATLANTIDA   |         | Lps50.00     |       |
|        | 00089937              | SJ  | 8/3/2021  | Venta; SEC. DE AGRICUL Y G |         | Lps25.00     |       |
|        | 00008935              | SJ  | 9/3/2021  | Venta; BANPAIS TEGA        |         | Lps5,645.00  |       |
|        | 00008930              | SJ  | 10/3/2021 | Venta; SEGUROS ATLANTIDA   |         | Lps200.00    |       |
|        | 00008931              | SJ  | 10/3/2021 | Venta; VISA BANCO ATLANTI  |         | Lps4,525.00  |       |
|        | 00008932              | SJ  | 12/3/2021 | Venta; BANHCAFE            |         | Lps125.00    |       |
|        | 00008933              | SJ  | 12/3/2021 | Venta; VISA BANCO ATLANTI  |         | Lps1,515.00  |       |
|        | 00008934              | SJ  | 12/3/2021 | Venta; BANCO CENTRAL DE H  |         | Lps625.00    |       |
|        | 00008936              | SJ  | 15/3/2021 | Venta; SEGUROS ATLANTIDA   |         | Lps340.00    |       |
|        | 00008938              | SJ  | 15/3/2021 | Venta; BANCO CENTRAL DE H  |         | Lps3,680.00  |       |
|        | 00008937              | SJ  | 16/3/2021 | Venta; VISA BANCO ATLANTI  |         | Lps2,515.00  |       |
|        | 00008939              | SJ  | 16/3/2021 | Venta; OMERHSA CORP FLO (  |         | Lps760.00    |       |
|        | 00008940              | SJ  | 17/3/2021 | Venta; SEGUROS ATLANTIDA   |         | Lps25.00     |       |
|        | 00008941              | SJ  | 19/3/2021 | Venta; BANCO CENTRAL DE H  |         | Lps20.00     |       |
|        |                       |     |           |                            | Lps0.00 | Lps78,065.00 |       |



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| Cuenta | ID#                       | Srv | Fecha     | Memo                          | Débito  | Crédito       | Proy. |
|--------|---------------------------|-----|-----------|-------------------------------|---------|---------------|-------|
| 4-5299 | Otras Ventas de Servicios |     |           |                               |         |               |       |
|        | CC-00221                  | SJ  | 23/3/2021 | Venta; EMBAJADA AMERICANA     |         | Lps63,295.10  |       |
|        | CC008202                  | SJ  | 23/3/2021 | Venta; EMBAJADA AMERICANA     |         | Lps25,690.91  |       |
|        | GJ023266                  | GJ  | 26/3/2021 | Registro Ingresos del 24/2/21 |         | Lps4,420.00   |       |
|        | GJ023267                  | GJ  | 26/3/2021 | Registro Ingresos del 25/2/21 |         | Lps2,985.00   |       |
|        | GJ023268                  | GJ  | 26/3/2021 | Registro Ingresos del 26/2/21 |         | Lps4,640.00   |       |
|        | GJ023269                  | GJ  | 26/3/2021 | Registro Ingresos del 27/2/21 |         | Lps2,180.00   |       |
|        | GJ023270                  | GJ  | 26/3/2021 | Registro Ingresos del 1/3/21  |         | Lps3,780.00   |       |
|        | GJ023271                  | GJ  | 26/3/2021 | Registro Ingresos del 2/3/21  |         | Lps3,020.00   |       |
|        | GJ023272                  | GJ  | 26/3/2021 | Registro Ingresos del 3/3/21  |         | Lps5,050.00   |       |
|        | GJ023273                  | GJ  | 26/3/2021 | Registro Ingresos del 4/3/21  |         | Lps1,040.00   |       |
|        | GJ023274                  | GJ  | 26/3/2021 | Registro Ingresos del 5/3/21  |         | Lps6,160.00   |       |
|        | GJ023276                  | GJ  | 26/3/2021 | Registro Ingresos del 8/3/21  |         | Lps3,060.00   |       |
|        | GJ023277                  | GJ  | 26/3/2021 | Registro Ingresos del 9/3/21  |         | Lps5,540.00   |       |
|        | GJ023278                  | GJ  | 26/3/2021 | Registro Ingresos del 10/3/21 |         | Lps6,760.00   |       |
|        | GJ023279                  | GJ  | 26/3/2021 | Registro Ingresos del 11/3/21 |         | Lps2,720.00   |       |
|        | GJ023280                  | GJ  | 26/3/2021 | Registro Ingresos del 12/3/21 |         | Lps2,085.00   |       |
|        | GJ023281                  | GJ  | 26/3/2021 | Registro Ingresos del 13/3/21 |         | Lps540.00     |       |
|        | GJ023282                  | GJ  | 26/3/2021 | Registro Ingresos del 15/3/21 |         | Lps4,810.00   |       |
|        | GJ023283                  | GJ  | 26/3/2021 | Registro Ingresos del 16/3/21 |         | Lps4,110.00   |       |
|        | GJ023284                  | GJ  | 26/3/2021 | Registro Ingresos del 17/3/21 |         | Lps1,240.00   |       |
|        | GJ023285                  | GJ  | 26/3/2021 | Registro Ingresos del 18/3/21 |         | Lps6,364.00   |       |
|        | GJ023286                  | GJ  | 26/3/2021 | Registro Ingresos del 19/3/21 |         | Lps1,260.00   |       |
|        | GJ023287                  | GJ  | 26/3/2021 | Registro Ingresos del 20/3/21 |         | Lps3,120.00   |       |
|        | GJ023288                  | GJ  | 26/3/2021 | Registro Ingresos del 22/3/21 |         | Lps4,480.00   |       |
|        |                           |     |           |                               | Lps0.00 | Lps168,350.01 |       |



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| Cuenta | ID#                           | Srv | Fecha     | Memo                          | Débito  | Crédito       | Proy. |
|--------|-------------------------------|-----|-----------|-------------------------------|---------|---------------|-------|
| 4-9999 | Otros Ingres. no de Operacion |     |           |                               |         |               |       |
|        | GJ023266                      | GJ  | 26/3/2021 | Registro Ingresos del 24/2/21 |         | Lps300.00     |       |
|        | GJ023267                      | GJ  | 26/3/2021 | Registro Ingresos del 25/2/21 |         | Lps8,150.00   |       |
|        | GJ023268                      | GJ  | 26/3/2021 | Registro Ingresos del 26/2/21 |         | Lps20.00      |       |
|        | GJ023269                      | GJ  | 26/3/2021 | Registro Ingresos del 27/2/21 |         | Lps20.00      |       |
|        | GJ023270                      | GJ  | 26/3/2021 | Registro Ingresos del 1/3/21  |         | Lps78.00      |       |
|        | GJ023271                      | GJ  | 26/3/2021 | Registro Ingresos del 2/3/21  |         | Lps80,505.62  |       |
|        | GJ023272                      | GJ  | 26/3/2021 | Registro Ingresos del 3/3/21  |         | Lps6,339.75   |       |
|        | GJ023273                      | GJ  | 26/3/2021 | Registro Ingresos del 4/3/21  |         | Lps70.00      |       |
|        | GJ023274                      | GJ  | 26/3/2021 | Registro Ingresos del 5/3/21  |         | Lps567.00     |       |
|        | GJ023276                      | GJ  | 26/3/2021 | Registro Ingresos del 8/3/21  |         | Lps126.00     |       |
|        | GJ023277                      | GJ  | 26/3/2021 | Registro Ingresos del 9/3/21  |         | Lps186.00     |       |
|        | GJ023278                      | GJ  | 26/3/2021 | Registro Ingresos del 10/3/21 |         | Lps250.00     |       |
|        | GJ023279                      | GJ  | 26/3/2021 | Registro Ingresos del 11/3/21 |         | Lps40.00      |       |
|        | GJ023280                      | GJ  | 26/3/2021 | Registro Ingresos del 12/3/21 |         | Lps6,452.00   |       |
|        | GJ023282                      | GJ  | 26/3/2021 | Registro Ingresos del 15/3/21 |         | Lps40.92      |       |
|        | GJ023283                      | GJ  | 26/3/2021 | Registro Ingresos del 16/3/21 |         | Lps190.00     |       |
|        | GJ023284                      | GJ  | 26/3/2021 | Registro Ingresos del 17/3/21 |         | Lps108.00     |       |
|        | GJ023286                      | GJ  | 26/3/2021 | Registro Ingresos del 19/3/21 |         | Lps140.00     |       |
|        | GJ023287                      | GJ  | 26/3/2021 | Registro Ingresos del 20/3/21 |         | Lps238.00     |       |
|        | GJ023288                      | GJ  | 26/3/2021 | Registro Ingresos del 22/3/21 |         | Lps10,125.00  |       |
|        |                               |     |           |                               | Lps0.00 | Lps113,946.29 |       |

