

Empresa de Correos
de Honduras
Gobierno de la República



HONDURAS
GOBIERNO DE LA REPUBLICA

| EMPRESA DE CORREOS DE HONDURAS HONDUCOR DETALLE DE VENTAS POR SERVICIOS DEL 01 AL 31 DE JULIO 2023 | | | | |
|--|--------------------------------|--|------------|----------------------|
| CODIGO | DESCRIPCION | TARIFAS | CANTIDADES | TOTAL |
| 4-0000 | Ingreso Corrientes | | | |
| 4-4113 | Certificado Nacional | 10 | 238 | 2.380,00 |
| 4-4114 | Certificado Internacional | 50 | 664 | 33.200,00 |
| 4-5104 | Venta de Sellos | | | 138.180,00 |
| 4-5105 | Ventas Filatelicas | | | 11.383,00 |
| 4-5106 | Ventas Varias y Aerogramas | | | 2.741,00 |
| 4-5211 | Servicios de Apartados | 900 | 125 | 112.930,00 |
| 4-5212 | Servicios de E.M.S. | VARIOS | | 3.962.125,00 |
| 4-5214 | Servicios de Canon Postal | | | 322.904,21 |
| 4-5215 | Ingresos por Franqueo | VARIOS | | 57.790,00 |
| 4-5299 | Otras Ventas de Servicios | | | 67.390,00 |
| 4-7201 | Transferencia Gobierno Central | DE ACUERDO A | | 6.517.998,00 |
| 4-9999 | Otros Ingres. no de Operacion | | | 88.919,35 |
| TOTAL INGRESOS POR VENTAS | | | | 11.317.940,56 |
| GUSTAVO ADOLFO MORALES JEFE FINANCIERO | | MARLYN DIAZ AGUILAR CONTADORA GENERAL | | |

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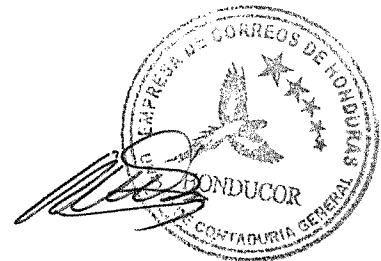
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| 4-4113 | Certificado Nacional | | | | | | |
| | GJ028251 | GJ | 03/07/2023 | Registro Ingresos del 14/6/202 | | Lps170.00 | |
| | GJ028252 | GJ | 03/07/2023 | Registro Ingresos del 15/6/202 | | Lps110.00 | |
| | GJ028254 | GJ | 03/07/2023 | Registro Ingresos del 19/6/202 | | Lps20.00 | |
| | GJ028255 | GJ | 03/07/2023 | Registro Ingresos del 20/6/202 | | Lps50.00 | |
| | GJ028256 | GJ | 03/07/2023 | Registro Ingresos del 21/6/202 | | Lps10.00 | |
| | GJ028257 | GJ | 03/07/2023 | Registro Ingresos del 22/6/202 | | Lps110.00 | |
| | GJ028258 | GJ | 03/07/2023 | Registro Ingresos del 23/6/202 | | Lps160.00 | |
| | GJ028259 | GJ | 03/07/2023 | Registro Ingresos del 24/6/202 | | Lps20.00 | |
| | GJ028260 | GJ | 03/07/2023 | Registro Ingresos del 26/6/202 | | Lps10.00 | |
| | GJ028261 | GJ | 03/07/2023 | Registro Ingresos del 27/6/202 | | Lps220.00 | |
| | GJ028262 | GJ | 03/07/2023 | Registro Ingresos del 28/6/202 | | Lps200.00 | |
| | GJ028263 | GJ | 03/07/2023 | Registro Ingresos del 29/6/202 | | Lps40.00 | |
| | GJ028274 | GJ | 04/07/2023 | Registro Ingresos del 4/7/2023 | | Lps90.00 | |
| | GJ028275 | GJ | 05/07/2023 | Registro Ingresos del 5/7/2023 | | Lps20.00 | |
| | GJ028281 | GJ | 06/07/2023 | Registro Ingresos del 6/7/2023 | | Lps40.00 | |
| | GJ028324 | GJ | 07/07/2023 | Registro Ingresos Diarios | | Lps10.00 | |
| | GJ028326 | GJ | 10/07/2023 | Registro Ingresos Diarios | | Lps20.00 | |
| | GJ028327 | GJ | 11/07/2023 | Registro Ingresos Diarios | | Lps190.00 | |
| | GJ028328 | GJ | 12/07/2023 | Registro Ingresos Diarios | | Lps10.00 | |
| | GJ028329 | GJ | 13/07/2023 | Registro Ingresos Diarios | | Lps10.00 | |
| | GJ028331 | GJ | 14/07/2023 | Registro Ingresos Diarios | | Lps80.00 | |
| | GJ028333 | GJ | 17/07/2023 | Registro Ingresos Diarios | | Lps70.00 | |
| | GJ028352 | GJ | 18/07/2023 | Registro Ingresos Diarios | | Lps30.00 | |
| | GJ028379 | GJ | 19/07/2023 | Registro Ingresos Diarios | | Lps200.00 | |
| | GJ028381 | GJ | 20/07/2023 | Registro Ingresos Diarios | | Lps10.00 | |
| | GJ028382 | GJ | 21/07/2023 | Registro Ingresos Diarios | | Lps140.00 | |
| | GJ028404 | GJ | 22/07/2023 | Registro Ingresos Diarios | | Lps10.00 | |
| | GJ028406 | GJ | 24/07/2023 | Registro Ingresos Diarios | | Lps80.00 | |
| | GJ028429 | GJ | 25/07/2023 | Registro Ingresos Diarios | | Lps40.00 | |
| | GJ028437 | GJ | 27/07/2023 | Registro Ingresos Diarios | | Lps20.00 | |
| | GJ028457 | GJ | 31/07/2023 | Registro Ingresos del 16/6/202 | | Lps190.00 | |
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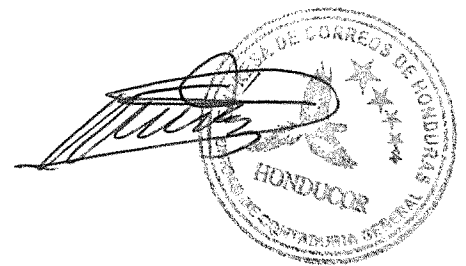
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| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|---------------------------|-----|------------|--------------------------------|---------|--------------|-------|
| 4-4114 | Certificado Internacional | | | | | | |
| | GJ028251 | GJ | 03/07/2023 | Registro Ingresos del 14/6/202 | | Lps500.00 | |
| | GJ028252 | GJ | 03/07/2023 | Registro Ingresos del 15/6/202 | | Lps400.00 | |
| | GJ028254 | GJ | 03/07/2023 | Registro Ingresos del 19/6/202 | | Lps650.00 | |
| | GJ028255 | GJ | 03/07/2023 | Registro Ingresos del 20/6/202 | | Lps400.00 | |
| | GJ028256 | GJ | 03/07/2023 | Registro Ingresos del 21/6/202 | | Lps1,200.00 | |
| | GJ028257 | GJ | 03/07/2023 | Registro Ingresos del 22/6/202 | | Lps150.00 | |
| | GJ028258 | GJ | 03/07/2023 | Registro Ingresos del 23/6/202 | | Lps950.00 | |
| | GJ028259 | GJ | 03/07/2023 | Registro Ingresos del 24/6/202 | | Lps50.00 | |
| | GJ028260 | GJ | 03/07/2023 | Registro Ingresos del 26/6/202 | | Lps50.00 | |
| | GJ028261 | GJ | 03/07/2023 | Registro Ingresos del 27/6/202 | | Lps1,000.00 | |
| | GJ028262 | GJ | 03/07/2023 | Registro Ingresos del 28/6/202 | | Lps250.00 | |
| | GJ028263 | GJ | 03/07/2023 | Registro Ingresos del 29/6/202 | | Lps450.00 | |
| | GJ028264 | GJ | 03/07/2023 | Registro Ingresos del 30/6/202 | | Lps3,850.00 | |
| | GJ028265 | GJ | 03/07/2023 | Registro Ingresos del 1/7/2023 | | Lps1,800.00 | |
| | GJ028267 | GJ | 03/07/2023 | Registro Ingresos del 3/7/2023 | | Lps50.00 | |
| | GJ028274 | GJ | 04/07/2023 | Registro Ingresos del 4/7/2023 | | Lps3,600.00 | |
| | GJ028275 | GJ | 05/07/2023 | Registro Ingresos del 5/7/2023 | | Lps1,300.00 | |
| | GJ028281 | GJ | 06/07/2023 | Registro Ingresos del 6/7/2023 | | Lps150.00 | |
| | GJ028324 | GJ | 07/07/2023 | Registro Ingresos Diarios | | Lps1,150.00 | |
| | GJ028326 | GJ | 10/07/2023 | Registro Ingresos Diarios | | Lps1,200.00 | |
| | GJ028327 | GJ | 11/07/2023 | Registro Ingresos Diarios | | Lps600.00 | |
| | GJ028328 | GJ | 12/07/2023 | Registro Ingresos Diarios | | Lps1,100.00 | |
| | GJ028329 | GJ | 13/07/2023 | Registro Ingresos Diarios | | Lps2,350.00 | |
| | GJ028331 | GJ | 14/07/2023 | Registro Ingresos Diarios | | Lps900.00 | |
| | GJ028332 | GJ | 15/07/2023 | Registro Ingresos Diarios | | Lps50.00 | |
| | GJ028333 | GJ | 17/07/2023 | Registro Ingresos Diarios | | Lps1,200.00 | |
| | GJ028352 | GJ | 18/07/2023 | Registro Ingresos Diarios | | Lps300.00 | |
| | GJ028379 | GJ | 19/07/2023 | Registro Ingresos Diarios | | Lps1,250.00 | |
| | GJ028381 | GJ | 20/07/2023 | Registro Ingresos Diarios | | Lps550.00 | |
| | GJ028382 | GJ | 21/07/2023 | Registro Ingresos Diarios | | Lps400.00 | |
| | GJ028404 | GJ | 22/07/2023 | Registro Ingresos Diarios | | Lps100.00 | |
| | GJ028406 | GJ | 24/07/2023 | Registro Ingresos Diarios | | Lps2,200.00 | |
| | GJ028429 | GJ | 25/07/2023 | Registro Ingresos Diarios | | Lps1,350.00 | |
| | GJ028436 | GJ | 26/07/2023 | Registro Ingresos Diarios | | Lps250.00 | |
| | GJ028437 | GJ | 27/07/2023 | Registro Ingresos Diarios | | Lps950.00 | |
| | GJ028457 | GJ | 31/07/2023 | Registro Ingresos del 16/6/202 | | Lps500.00 | |
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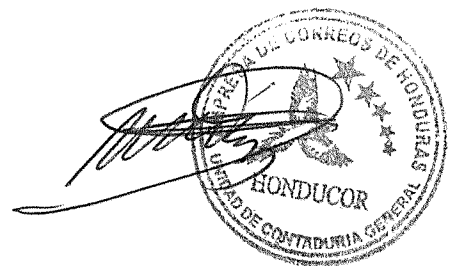
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| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|-----------------|-----|------------|--------------------------------|---------|---------------|-------|
| 4-5104 | Venta de Sellos | | | | | | |
| | GJ028251 | GJ | 03/07/2023 | Registro Ingresos del 14/6/202 | | Lps2,060.00 | |
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| | GJ028254 | GJ | 03/07/2023 | Registro Ingresos del 19/6/202 | | Lps4,600.00 | |
| | GJ028255 | GJ | 03/07/2023 | Registro Ingresos del 20/6/202 | | Lps2,660.00 | |
| | GJ028256 | GJ | 03/07/2023 | Registro Ingresos del 21/6/202 | | Lps6,835.00 | |
| | GJ028257 | GJ | 03/07/2023 | Registro Ingresos del 22/6/202 | | Lps2,820.00 | |
| | GJ028258 | GJ | 03/07/2023 | Registro Ingresos del 23/6/202 | | Lps4,625.00 | |
| | GJ028259 | GJ | 03/07/2023 | Registro Ingresos del 24/6/202 | | Lps475.00 | |
| | GJ028260 | GJ | 03/07/2023 | Registro Ingresos del 26/6/202 | | Lps2,140.00 | |
| | GJ028261 | GJ | 03/07/2023 | Registro Ingresos del 27/6/202 | | Lps4,775.00 | |
| | GJ028262 | GJ | 03/07/2023 | Registro Ingresos del 28/6/202 | | Lps2,480.00 | |
| | GJ028263 | GJ | 03/07/2023 | Registro Ingresos del 29/6/202 | | Lps1,559.00 | |
| | GJ028264 | GJ | 03/07/2023 | Registro Ingresos del 30/6/202 | | Lps8,415.00 | |
| | GJ028265 | GJ | 03/07/2023 | Registro Ingresos del 1/7/2023 | | Lps1,905.00 | |
| | GJ028267 | GJ | 03/07/2023 | Registro Ingresos del 3/7/2023 | | Lps2,810.00 | |
| | GJ028274 | GJ | 04/07/2023 | Registro Ingresos del 4/7/2023 | | Lps12,470.00 | |
| | GJ028275 | GJ | 05/07/2023 | Registro Ingresos del 5/7/2023 | | Lps6,696.00 | |
| | GJ028281 | GJ | 06/07/2023 | Registro Ingresos del 6/7/2023 | | Lps1,365.00 | |
| | GJ028324 | GJ | 07/07/2023 | Registro Ingresos Diarios | | Lps4,078.00 | |
| | GJ028325 | GJ | 08/07/2023 | Registro Ingresos Diarios | | Lps300.00 | |
| | GJ028326 | GJ | 10/07/2023 | Registro Ingresos Diarios | | Lps4,390.00 | |
| | GJ028327 | GJ | 11/07/2023 | Registro Ingresos Diarios | | Lps3,090.00 | |
| | GJ028328 | GJ | 12/07/2023 | Registro Ingresos Diarios | | Lps6,863.00 | |
| | GJ028329 | GJ | 13/07/2023 | Registro Ingresos Diarios | | Lps6,360.00 | |
| | GJ028331 | GJ | 14/07/2023 | Registro Ingresos Diarios | | Lps4,597.00 | |
| | GJ028332 | GJ | 15/07/2023 | Registro Ingresos Diarios | | Lps735.00 | |
| | GJ028333 | GJ | 17/07/2023 | Registro Ingresos Diarios | | Lps2,985.00 | |
| | GJ028352 | GJ | 18/07/2023 | Registro Ingresos Diarios | | Lps1,980.00 | |
| | GJ028379 | GJ | 19/07/2023 | Registro Ingresos Diarios | | Lps5,035.00 | |
| | GJ028381 | GJ | 20/07/2023 | Registro Ingresos Diarios | | Lps1,935.00 | |
| | GJ028382 | GJ | 21/07/2023 | Registro Ingresos Diarios | | Lps1,910.00 | |
| | GJ028404 | GJ | 22/07/2023 | Registro Ingresos Diarios | | Lps580.00 | |
| | GJ028406 | GJ | 24/07/2023 | Registro Ingresos Diarios | | Lps6,750.00 | |
| | GJ028429 | GJ | 25/07/2023 | Registro Ingresos Diarios | | Lps5,450.00 | |
| | GJ028436 | GJ | 26/07/2023 | Registro Ingresos Diarios | | Lps3,107.00 | |
| | GJ028437 | GJ | 27/07/2023 | Registro Ingresos Diarios | | Lps3,315.00 | |
| | GJ028457 | GJ | 31/07/2023 | Registro Ingresos del 16/6/202 | | Lps3,080.00 | |
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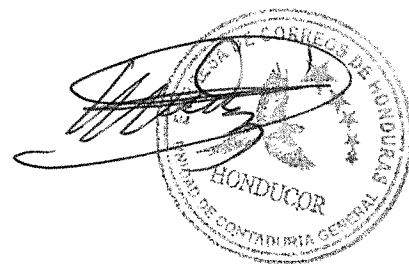
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| 4-5105 | Ventas Filatelicas | | | | | | |
| | GJ028251 | GJ | 03/07/2023 | Registro Ingresos del 14/6/202 | | Lps5,330.00 | |
| | GJ028252 | GJ | 03/07/2023 | Registro Ingresos del 15/6/202 | | Lps2,528.00 | |
| | GJ028255 | GJ | 03/07/2023 | Registro Ingresos del 20/6/202 | | Lps5.00 | |
| | GJ028258 | GJ | 03/07/2023 | Registro Ingresos del 23/6/202 | | Lps25.00 | |
| | GJ028260 | GJ | 03/07/2023 | Registro Ingresos del 26/6/202 | | Lps123.00 | |
| | GJ028261 | GJ | 03/07/2023 | Registro Ingresos del 27/6/202 | | Lps5.00 | |
| | GJ028263 | GJ | 03/07/2023 | Registro Ingresos del 29/6/202 | | Lps340.00 | |
| | GJ028267 | GJ | 03/07/2023 | Registro Ingresos del 3/7/2023 | | Lps5.00 | |
| | GJ028274 | GJ | 04/07/2023 | Registro Ingresos del 4/7/2023 | | Lps170.00 | |
| | GJ028275 | GJ | 05/07/2023 | Registro Ingresos del 5/7/2023 | | Lps555.00 | |
| | GJ028325 | GJ | 08/07/2023 | Registro Ingresos Diarios | | Lps100.00 | |
| | GJ028326 | GJ | 10/07/2023 | Registro Ingresos Diarios | | Lps315.00 | |
| | GJ028327 | GJ | 11/07/2023 | Registro Ingresos Diarios | | Lps35.00 | |
| | GJ028328 | GJ | 12/07/2023 | Registro Ingresos Diarios | | Lps35.00 | |
| | GJ028331 | GJ | 14/07/2023 | Registro Ingresos Diarios | | Lps860.00 | |
| | GJ028379 | GJ | 19/07/2023 | Registro Ingresos Diarios | | Lps5.00 | |
| | GJ028381 | GJ | 20/07/2023 | Registro Ingresos Diarios | | Lps65.00 | |
| | GJ028382 | GJ | 21/07/2023 | Registro Ingresos Diarios | | Lps777.00 | |
| | GJ028429 | GJ | 25/07/2023 | Registro Ingresos Diarios | | Lps5.00 | |
| | GJ028457 | GJ | 31/07/2023 | Registro Ingresos del 16/6/202 | | Lps100.00 | |
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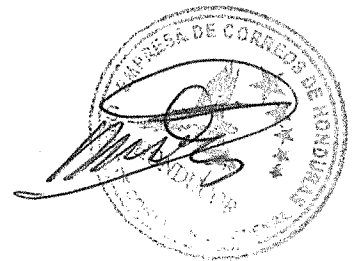
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Pág. 1

| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
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| 4-5106 | Ventas Varias y Aerogramas | | | | | | |
| | GJ028251 | GJ | 03/07/2023 | Registro Ingresos del 14/6/202 | | Lps60.00 | |
| | GJ028252 | GJ | 03/07/2023 | Registro Ingresos del 15/6/202 | | Lps30.00 | |
| | GJ028255 | GJ | 03/07/2023 | Registro Ingresos del 20/6/202 | | Lps86.00 | |
| | GJ028256 | GJ | 03/07/2023 | Registro Ingresos del 21/6/202 | | Lps46.00 | |
| | GJ028257 | GJ | 03/07/2023 | Registro Ingresos del 22/6/202 | | Lps10.00 | |
| | GJ028258 | GJ | 03/07/2023 | Registro Ingresos del 23/6/202 | | Lps70.00 | |
| | GJ028260 | GJ | 03/07/2023 | Registro Ingresos del 26/6/202 | | Lps40.00 | |
| | GJ028261 | GJ | 03/07/2023 | Registro Ingresos del 27/6/202 | | Lps50.00 | |
| | GJ028262 | GJ | 03/07/2023 | Registro Ingresos del 28/6/202 | | Lps30.00 | |
| | GJ028263 | GJ | 03/07/2023 | Registro Ingresos del 29/6/202 | | Lps66.00 | |
| | GJ028264 | GJ | 03/07/2023 | Registro Ingresos del 30/6/202 | | Lps30.00 | |
| | GJ028267 | GJ | 03/07/2023 | Registro Ingresos del 3/7/2023 | | Lps70.00 | |
| | GJ028274 | GJ | 04/07/2023 | Registro Ingresos del 4/7/2023 | | Lps56.00 | |
| | GJ028275 | GJ | 05/07/2023 | Registro Ingresos del 5/7/2023 | | Lps136.00 | |
| | GJ028281 | GJ | 06/07/2023 | Registro Ingresos del 6/7/2023 | | Lps76.00 | |
| | GJ028324 | GJ | 07/07/2023 | Registro Ingresos Diarios | | Lps10.00 | |
| | GJ028325 | GJ | 08/07/2023 | Registro Ingresos Diarios | | Lps320.00 | |
| | GJ028326 | GJ | 10/07/2023 | Registro Ingresos Diarios | | Lps26.00 | |
| | GJ028327 | GJ | 11/07/2023 | Registro Ingresos Diarios | | Lps160.00 | |
| | GJ028328 | GJ | 12/07/2023 | Registro Ingresos Diarios | | Lps52.00 | |
| | GJ028329 | GJ | 13/07/2023 | Registro Ingresos Diarios | | Lps80.00 | |
| | GJ028331 | GJ | 14/07/2023 | Registro Ingresos Diarios | | Lps247.00 | |
| | GJ028332 | GJ | 15/07/2023 | Registro Ingresos Diarios | | Lps6.00 | |
| | GJ028333 | GJ | 17/07/2023 | Registro Ingresos Diarios | | Lps112.00 | |
| | GJ028352 | GJ | 18/07/2023 | Registro Ingresos Diarios | | Lps66.00 | |
| | GJ028379 | GJ | 19/07/2023 | Registro Ingresos Diarios | | Lps42.00 | |
| | GJ028382 | GJ | 21/07/2023 | Registro Ingresos Diarios | | Lps284.00 | |
| | GJ028404 | GJ | 22/07/2023 | Registro Ingresos Diarios | | Lps60.00 | |
| | GJ028406 | GJ | 24/07/2023 | Registro Ingresos Diarios | | Lps42.00 | |
| | GJ028429 | GJ | 25/07/2023 | Registro Ingresos Diarios | | Lps166.00 | |
| | GJ028436 | GJ | 26/07/2023 | Registro Ingresos Diarios | | Lps12.00 | |
| | GJ028437 | GJ | 27/07/2023 | Registro Ingresos Diarios | | Lps184.00 | |
| | GJ028457 | GJ | 31/07/2023 | Registro Ingresos del 16/6/202 | | Lps16.00 | |
| | | | | | Lps0.00 | Lps2,741.00 | |



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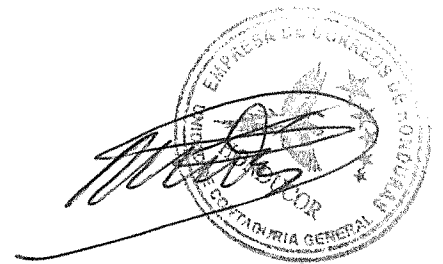
Cuenta de Información

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Pág. 1

| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|------------------------|-----|------------|---------------------------------|---------|---------------|-------|
| 4-5211 | Servicios de Apartados | | | | | | |
| | GJ028251 | GJ | 03/07/2023 | Registro Ingresos del 14/6/202 | | Lps4,950.00 | |
| | GJ028252 | GJ | 03/07/2023 | Registro Ingresos del 15/6/202 | | Lps4,050.00 | |
| | GJ028254 | GJ | 03/07/2023 | Registro Ingresos del 19/6/202 | | Lps8,424.00 | |
| | GJ028255 | GJ | 03/07/2023 | Registro Ingresos del 20/6/202 | | Lps3,150.00 | |
| | GJ028256 | GJ | 03/07/2023 | Registro Ingresos del 21/6/202 | | Lps8,475.00 | |
| | GJ028257 | GJ | 03/07/2023 | Registro Ingresos del 22/6/202 | | Lps1,800.00 | |
| | GJ028258 | GJ | 03/07/2023 | Registro Ingresos del 23/6/202 | | Lps900.00 | |
| | GJ028260 | GJ | 03/07/2023 | Registro Ingresos del 26/6/202 | | Lps3,600.00 | |
| | GJ028261 | GJ | 03/07/2023 | Registro Ingresos del 27/6/202 | | Lps5,400.00 | |
| | GJ028262 | GJ | 03/07/2023 | Registro Ingresos del 28/6/202 | | Lps2,700.00 | |
| | GJ028263 | GJ | 03/07/2023 | Registro Ingresos del 29/6/202 | | Lps7,200.00 | |
| | GJ028264 | GJ | 03/07/2023 | Registro Ingresos del 30/6/202 | | Lps1,800.00 | |
| | GJ028266 | GJ | 03/07/2023 | Registro Ingresos del 27/7/2023 | | Lps675.00 | |
| | GJ028274 | GJ | 04/07/2023 | Registro Ingresos del 4/7/2023 | | Lps2,250.00 | |
| | GJ028275 | GJ | 05/07/2023 | Registro Ingresos del 5/7/2023 | | Lps2,925.00 | |
| | GJ028281 | GJ | 06/07/2023 | Registro Ingresos del 6/7/2023 | | Lps6,075.00 | |
| | GJ028324 | GJ | 07/07/2023 | Registro Ingresos Diarios | | Lps216.00 | |
| | GJ028325 | GJ | 08/07/2023 | Registro Ingresos Diarios | | Lps975.00 | |
| | GJ028327 | GJ | 11/07/2023 | Registro Ingresos Diarios | | Lps900.00 | |
| | GJ028328 | GJ | 12/07/2023 | Registro Ingresos Diarios | | Lps1,800.00 | |
| | GJ028329 | GJ | 13/07/2023 | Registro Ingresos Diarios | | Lps2,700.00 | |
| | GJ028331 | GJ | 14/07/2023 | Registro Ingresos Diarios | | Lps10,300.00 | |
| | GJ028333 | GJ | 17/07/2023 | Registro Ingresos Diarios | | Lps2,700.00 | |
| | GJ028352 | GJ | 18/07/2023 | Registro Ingresos Diarios | | Lps1,800.00 | |
| | GJ028379 | GJ | 19/07/2023 | Registro Ingresos Diarios | | Lps3,600.00 | |
| | GJ028381 | GJ | 20/07/2023 | Registro Ingresos Diarios | | Lps1,800.00 | |
| | GJ028382 | GJ | 21/07/2023 | Registro Ingresos Diarios | | Lps1,425.00 | |
| | GJ028404 | GJ | 22/07/2023 | Registro Ingresos Diarios | | Lps4,275.00 | |
| | GJ028406 | GJ | 24/07/2023 | Registro Ingresos Diarios | | Lps1,000.00 | |
| | GJ028429 | GJ | 25/07/2023 | Registro Ingresos Diarios | | Lps4,950.00 | |
| | GJ028436 | GJ | 26/07/2023 | Registro Ingresos Diarios | | Lps2,700.00 | |
| | GJ028437 | GJ | 27/07/2023 | Registro Ingresos Diarios | | Lps2,015.00 | |
| | GJ028457 | GJ | 31/07/2023 | Registro Ingresos del 16/6/202 | | Lps5,400.00 | |
| | | | | | Lps0.00 | Lps112,930.00 | |



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| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|---------------------|-----|------------|--------------------------------|--------|---------------|-------|
| 4-5212 | Servicios de E.M.S. | | | | | | |
| | GJ028251 | GJ | 03/07/2023 | Registro Ingresos del 14/6/202 | | Lps148,612.00 | |
| | GJ028252 | GJ | 03/07/2023 | Registro Ingresos del 15/6/202 | | Lps93,721.00 | |
| | GJ028253 | GJ | 03/07/2023 | Registro Ingresos del 17/6/202 | | Lps15,940.00 | |
| | GJ028254 | GJ | 03/07/2023 | Registro Ingresos del 19/6/202 | | Lps91,565.00 | |
| | GJ028255 | GJ | 03/07/2023 | Registro Ingresos del 20/6/202 | | Lps146,499.00 | |
| | GJ028256 | GJ | 03/07/2023 | Registro Ingresos del 21/6/202 | | Lps124,190.00 | |
| | GJ028257 | GJ | 03/07/2023 | Registro Ingresos del 22/6/202 | | Lps80,150.00 | |
| | GJ028258 | GJ | 03/07/2023 | Registro Ingresos del 23/6/202 | | Lps124,474.00 | |
| | GJ028259 | GJ | 03/07/2023 | Registro Ingresos del 24/6/202 | | Lps12,360.00 | |
| | GJ028260 | GJ | 03/07/2023 | Registro Ingresos del 26/6/202 | | Lps74,590.00 | |
| | GJ028261 | GJ | 03/07/2023 | Registro Ingresos del 27/6/202 | | Lps204,045.00 | |
| | GJ028262 | GJ | 03/07/2023 | Registro Ingresos del 28/6/202 | | Lps102,638.00 | |
| | GJ028263 | GJ | 03/07/2023 | Registro Ingresos del 29/6/202 | | Lps91,854.00 | |
| | GJ028264 | GJ | 03/07/2023 | Registro Ingresos del 30/6/202 | | Lps104,480.00 | |
| | GJ028265 | GJ | 03/07/2023 | Registro Ingresos del 1/7/2023 | | Lps17,155.00 | |
| | GJ028266 | GJ | 03/07/2023 | Registro Ingresos del 2/7/2023 | | Lps5,130.00 | |
| | GJ028267 | GJ | 03/07/2023 | Registro Ingresos del 3/7/2023 | | Lps37,596.00 | |
| | 00136603 | SJ | 03/07/2023 | Venta; R.N.P. EMS | | Lps59,405.00 | |
| | 00136604 | SJ | 03/07/2023 | Venta; R.N.P. EMS | | Lps25,480.00 | |
| | 00470789 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps310.00 | |
| | 02470545 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps100.00 | |
| | 02470554 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps60.00 | |
| | 02470568 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps40.00 | |
| | 02470571 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps40.00 | |
| | 02470585 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps50.00 | |
| | 02470599 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps35.00 | |
| | 02470608 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps35.00 | |
| | 02470639 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps35.00 | |
| | 02470642 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps35.00 | |
| | 02470656 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps35.00 | |
| | 02470660 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 02470687 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps75.00 | |
| | 02470700 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps35.00 | |
| | 02470713 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps90.00 | |
| | 02470727 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 02470735 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps385.00 | |
| | 02470744 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps310.00 | |
| | 02470758 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps285.00 | |
| | 02470761 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps145.00 | |
| | 02470775 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps245.00 | |
| | 02470792 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps45.00 | |
| | 02661103 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 02661117 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 02770673 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps85.00 | |
| | 03097581 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps115.00 | |
| | 03161452 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03161466 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03161470 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 03161483 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03161497 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03183413 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps50.00 | |
| | 03183427 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps50.00 | |
| | 03214005 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps115.00 | |
| | 03214098 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps75.00 | |
| | 03214107 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps75.00 | |
| | 03214115 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps90.00 | |
| | 03216575 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03216584 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03216598 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03216607 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |

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| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|---------------------|-----|------------|---------------------------|--------|-----------|-------|
| 4-5212 | Servicios de E.M.S. | | | | | | |
| | 03216615 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03216624 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps125.00 | |
| | 03216638 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03216641 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps35.00 | |
| | 03216712 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps35.00 | |
| | 03224603 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps85.00 | |
| | 03224617 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps85.00 | |
| | 03224625 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps360.00 | |
| | 03224634 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps385.00 | |
| | 03224665 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 03224679 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps265.00 | |
| | 03224815 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03224824 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03262941 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps85.00 | |
| | 03262955 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps100.00 | |
| | 03262969 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps85.00 | |
| | 03262972 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps90.00 | |
| | 03262986 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps115.00 | |
| | 03262990 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 03263006 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps125.00 | |
| | 03263010 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps100.00 | |
| | 03263023 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03263037 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 03263045 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 03263068 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps135.00 | |
| | 03263071 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps90.00 | |
| | 03263085 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03263108 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps235.00 | |
| | 03263111 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps185.00 | |
| | 03263125 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03263139 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps185.00 | |
| | 03263142 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps185.00 | |
| | 03263156 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps265.00 | |
| | 03263160 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03263173 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps185.00 | |
| | 03263187 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 03263195 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps135.00 | |
| | 03263200 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03263213 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 03263227 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03263235 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 03263244 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps225.00 | |
| | 03263258 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps115.00 | |
| | 03263261 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03263275 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps85.00 | |
| | 03263292 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps60.00 | |
| | 03266869 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps45.00 | |
| | 03274953 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03274967 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03274975 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps100.00 | |
| | 03274984 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps85.00 | |
| | 03290664 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps50.00 | |
| | 03304730 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps40.00 | |
| | 03304765 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03304774 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03311130 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps100.00 | |
| | 03311143 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03311157 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03311165 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps100.00 | |
| | 03318504 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03318518 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |

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| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|---------------------|-----|------------|---------------------------|--------|-----------|-------|
| 4-5212 | Servicios de E.M.S. | | | | | | |
| | 03318535 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03318725 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03318739 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03318742 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03318756 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03318760 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps90.00 | |
| | 03318800 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03318813 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03318827 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03318835 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps85.00 | |
| | 03318844 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps55.00 | |
| | 03318858 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps55.00 | |
| | 03318861 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps80.00 | |
| | 03322906 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03322910 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps35.00 | |
| | 03323141 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03323155 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03323420 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 03323433 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03323447 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps40.00 | |
| | 03323464 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps40.00 | |
| | 03323478 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03323481 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03323875 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps50.00 | |
| | 03324014 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps50.00 | |
| | 03324028 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps90.00 | |
| | 03324031 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps90.00 | |
| | 03324368 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03324385 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03324399 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps70.00 | |
| | 03324408 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324411 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324425 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324439 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324442 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324456 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324460 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324473 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324487 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps85.00 | |
| | 03324495 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps90.00 | |
| | 03324500 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps50.00 | |
| | 03324513 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps90.00 | |
| | 03324527 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps155.00 | |
| | 03324535 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps135.00 | |
| | 03324544 | SJ | 03/07/2023 | Venta; SEC. DE TRABAJO EM | | Lps215.00 | |
| | 03324558 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03324561 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03324575 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324589 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324592 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324601 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324615 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324629 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324632 | SJ | 03/07/2023 | Venta; INFOP EMS | | Lps45.00 | |
| | 03324646 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps85.00 | |
| | 03325111 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps45.00 | |
| | 03325125 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps45.00 | |
| | 03325139 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps45.00 | |
| | 03325142 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps45.00 | |
| | 03325156 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325160 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |

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| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|---------------------|-----|------------|-----------------------------|--------|-------------|-------|
| 4-5212 | Servicios de E.M.S. | | | | | | |
| | 03325173 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325187 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325195 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325275 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps50.00 | |
| | 03325289 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps50.00 | |
| | 03325292 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325301 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325315 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325329 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325332 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325346 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325350 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325363 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325377 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325385 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325394 | SJ | 03/07/2023 | Venta; INJUPEM EMS | | Lps40.00 | |
| | 03325845 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325859 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325862 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325876 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325880 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325893 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325902 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325916 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325920 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325933 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325947 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325955 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325964 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03325978 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
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| | 03326032 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326046 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
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| | 03326063 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326077 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326103 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326117 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326125 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326134 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326148 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326151 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326165 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326179 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326182 | SJ | 03/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326806 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps35.00 | |
| | 03326810 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps50.00 | |
| | 03326823 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps60.00 | |
| | 03326854 | SJ | 03/07/2023 | Venta; INHGEOMIN EMS | | Lps50.00 | |
| | 06448208 | SJ | 03/07/2023 | Venta; BANCO CENTRAL HOND | | Lps470.00 | |
| | 06448211 | SJ | 03/07/2023 | Venta; BANCO CENTRAL HOND | | Lps470.00 | |
| | 06448225 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 06448239 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 06448242 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 06448256 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,580.00 | |
| | 07612515 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,580.00 | |
| | 07612529 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |

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| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|---------------------|-----|------------|--------------------------------|--------|---------------|-------|
| 4-5212 | Servicios de E.M.S. | | | | | | |
| | 07612532 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612546 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,580.00 | |
| | 07612550 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,580.00 | |
| | 07612563 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612577 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,270.00 | |
| | 07612585 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,270.00 | |
| | 07612594 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,270.00 | |
| | 07612603 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612625 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612634 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612648 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612651 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,580.00 | |
| | 07612665 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612679 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps4,940.00 | |
| | 07612682 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,580.00 | |
| | 07612696 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612705 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612719 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612722 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612736 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612740 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07612753 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,580.00 | |
| | 07647766 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07647770 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07647783 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,720.00 | |
| | 07647797 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,860.00 | |
| | 07647806 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,380.00 | |
| | 07647810 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,160.00 | |
| | 07647823 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,270.00 | |
| | 07647837 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,380.00 | |
| | 07647845 | SJ | 03/07/2023 | Venta; SEC. DE REL. EXT. EM | | Lps5,380.00 | |
| | 07647854 | SJ | 03/07/2023 | Venta; BANCO CENTRAL HOND | | Lps730.00 | |
| | 07647868 | SJ | 03/07/2023 | Venta; BANCO CENTRAL HOND | | Lps470.00 | |
| | GJ028274 | GJ | 04/07/2023 | Registro Ingresos del 4/7/2023 | | Lps149,032.00 | |
| | GJ028275 | GJ | 05/07/2023 | Registro Ingresos del 5/7/2023 | | Lps84,839.00 | |
| | GJ028281 | GJ | 06/07/2023 | Registro Ingresos del 6/7/2023 | | Lps83,137.00 | |
| | 02470695 | SJ | 06/07/2023 | Venta; ARSA EMS | | Lps165.00 | |
| | 03216730 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps50.00 | |
| | 03216743 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03216757 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps45.00 | |
| | 03275185 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03318521 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03326085 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03326094 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326196 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326205 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326219 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326222 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326236 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326240 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326253 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326267 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326275 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326284 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326298 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326307 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326315 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326324 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326338 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326341 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
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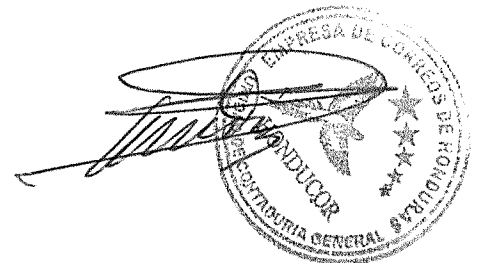
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| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
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| 4-5212 | Servicios de E.M.S. | | | | | | |
| | 03326369 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326372 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326386 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326390 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326409 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326412 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps165.00 | |
| | 03326837 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps85.00 | |
| | 03326845 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | 03327364 | SJ | 06/07/2023 | Venta; SAR EMS SERVICIO D | | Lps60.00 | |
| | GJ028324 | GJ | 07/07/2023 | Registro Ingresos Diarios | | Lps62,514.00 | |
| | 03326718 | SJ | 07/07/2023 | Venta; ARSA EMS | | Lps225.00 | |
| | 03326721 | SJ | 07/07/2023 | Venta; ARSA EMS | | Lps335.00 | |
| | GJ028325 | GJ | 08/07/2023 | Registro Ingresos Diarios | | Lps23,030.00 | |
| | GJ028326 | GJ | 10/07/2023 | Registro Ingresos Diarios | | Lps118,855.00 | |
| | GJ028327 | GJ | 11/07/2023 | Registro Ingresos Diarios | | Lps137,363.00 | |
| | GJ028328 | GJ | 12/07/2023 | Registro Ingresos Diarios | | Lps117,891.00 | |
| | GJ028329 | GJ | 13/07/2023 | Registro Ingresos Diarios | | Lps115,165.00 | |
| | GJ028331 | GJ | 14/07/2023 | Registro Ingresos Diarios | | Lps113,708.00 | |
| | GJ028332 | GJ | 15/07/2023 | Registro Ingresos Diarios | | Lps22,640.00 | |
| | GJ028333 | GJ | 17/07/2023 | Registro Ingresos Diarios | | Lps77,058.00 | |
| | GJ028352 | GJ | 18/07/2023 | Registro Ingresos Diarios | | Lps74,520.00 | |
| | GJ028379 | GJ | 19/07/2023 | Registro Ingresos Diarios | | Lps191,860.00 | |
| | GJ028381 | GJ | 20/07/2023 | Registro Ingresos Diarios | | Lps122,847.00 | |
| | GJ028382 | GJ | 21/07/2023 | Registro Ingresos Diarios | | Lps86,317.00 | |
| | GJ028404 | GJ | 22/07/2023 | Registro Ingresos Diarios | | Lps36,793.00 | |
| | GJ028405 | GJ | 23/07/2023 | Registro Ingresos Diarios | | Lps1,030.00 | |
| | GJ028406 | GJ | 24/07/2023 | Registro Ingresos Diarios | | Lps98,567.00 | |
| | GJ028429 | GJ | 25/07/2023 | Registro Ingresos Diarios | | Lps117,518.00 | |
| | GJ028436 | GJ | 26/07/2023 | Registro Ingresos Diarios | | Lps54,991.00 | |
| | GJ028437 | GJ | 27/07/2023 | Registro Ingresos Diarios | | Lps168,544.00 | |
| | GJ028457 | GJ | 31/07/2023 | Registro Ingresos del 16/6/202 | | Lps110,027.00 | |
| | | | | | Lps0.00 | Lps3,962,125.00 | |



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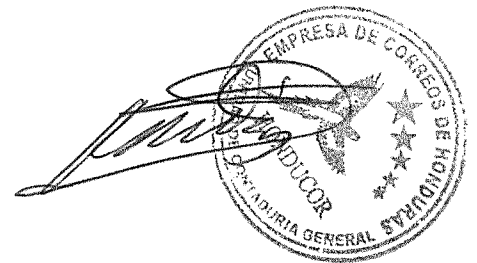
Cuenta de Información

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Pág. 1

| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|---------------------------|-----|------------|--------------------------------|---------|---------------|-------|
| 4-5214 | Servicios de Canon Postal | | | | | | |
| | GJ028252 | GJ | 03/07/2023 | Registro Ingresos del 15/6/202 | | Lps12,281.66 | |
| | GJ028254 | GJ | 03/07/2023 | Registro Ingresos del 19/6/202 | | Lps2,150.59 | |
| | GJ028255 | GJ | 03/07/2023 | Registro Ingresos del 20/6/202 | | Lps4,301.94 | |
| | GJ028256 | GJ | 03/07/2023 | Registro Ingresos del 21/6/202 | | Lps11,151.00 | |
| | GJ028261 | GJ | 03/07/2023 | Registro Ingresos del 27/6/202 | | Lps28,392.35 | |
| | GJ028263 | GJ | 03/07/2023 | Registro Ingresos del 29/6/202 | | Lps2,150.54 | |
| | GJ028264 | GJ | 03/07/2023 | Registro Ingresos del 30/6/202 | | Lps29,756.77 | |
| | GJ028267 | GJ | 03/07/2023 | Registro Ingresos del 3/7/2023 | | Lps2,150.19 | |
| | GJ028274 | GJ | 04/07/2023 | Registro Ingresos del 4/7/2023 | | Lps2,193.14 | |
| | GJ028281 | GJ | 06/07/2023 | Registro Ingresos del 6/7/2023 | | Lps10,966.58 | |
| | GJ028324 | GJ | 07/07/2023 | Registro Ingresos Diarios | | Lps43,001.32 | |
| | GJ028326 | GJ | 10/07/2023 | Registro Ingresos Diarios | | Lps24,528.21 | |
| | GJ028327 | GJ | 11/07/2023 | Registro Ingresos Diarios | | Lps12,281.66 | |
| | GJ028328 | GJ | 12/07/2023 | Registro Ingresos Diarios | | Lps19,395.47 | |
| | GJ028329 | GJ | 13/07/2023 | Registro Ingresos Diarios | | Lps13,116.00 | |
| | GJ028332 | GJ | 15/07/2023 | Registro Ingresos Diarios | | Lps5,000.00 | |
| | GJ028352 | GJ | 18/07/2023 | Registro Ingresos Diarios | | Lps2,150.34 | |
| | GJ028381 | GJ | 20/07/2023 | Registro Ingresos Diarios | | Lps15,043.58 | |
| | GJ028382 | GJ | 21/07/2023 | Registro Ingresos Diarios | | Lps4,387.11 | |
| | GJ028406 | GJ | 24/07/2023 | Registro Ingresos Diarios | | Lps39,355.64 | |
| | GJ028429 | GJ | 25/07/2023 | Registro Ingresos Diarios | | Lps28,401.15 | |
| | GJ028436 | GJ | 26/07/2023 | Registro Ingresos Diarios | | Lps8,599.08 | |
| | GJ028437 | GJ | 27/07/2023 | Registro Ingresos Diarios | | Lps2,149.89 | |
| | | | | | Lps0.00 | Lps322,904.21 | |



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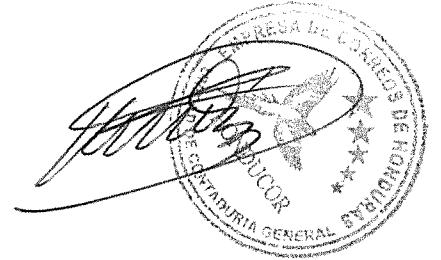
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Pág. 1

| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|-----------------------|-----|------------|---------------------------|---------|--------------|-------|
| 4-5215 | Ingresos por Franqueo | | | | | | |
| | 00009488 | SJ | 03/07/2023 | Venta; BANPAIS TEGA | | Lps10,065.00 | |
| | 00009489 | SJ | 03/07/2023 | Venta; BANCO CENTRAL DE H | | Lps225.00 | |
| | 00009490 | SJ | 03/07/2023 | Venta; SEGUROS ATLANTIDA | | Lps60.00 | |
| | 00009491 | SJ | 03/07/2023 | Venta; SEGUROS ATLANTIDA | | Lps300.00 | |
| | 00009493 | SJ | 03/07/2023 | Venta; SEC.GOB.DERECHOS.H | | Lps35.00 | |
| | 00009494 | SJ | 03/07/2023 | Venta; SEC.GOB.DERECHOS.H | | Lps85.00 | |
| | 00009499 | SJ | 03/07/2023 | Venta; BANCO CENTRAL DE H | | Lps980.00 | |
| | 00009503 | SJ | 03/07/2023 | Venta; SEGUROS ATLANTIDA | | Lps1,015.00 | |
| | 00009504 | SJ | 03/07/2023 | Venta; SEGUROS ATLANTIDA | | Lps575.00 | |
| | 00009505 | SJ | 03/07/2023 | Venta; SEGUROS ATLANTIDA | | Lps100.00 | |
| | 00009507 | SJ | 03/07/2023 | Venta; BANPAIS TEGA | | Lps10,150.00 | |
| | 00009509 | SJ | 03/07/2023 | Venta; PERIODICO PODER PO | | Lps13,520.00 | |
| | 00009510 | SJ | 03/07/2023 | Venta; PERIODICO PODER PO | | Lps11,440.00 | |
| | 00009511 | SJ | 03/07/2023 | Venta; PERIODICO PODER PO | | Lps8,190.00 | |
| | 00009512 | SJ | 03/07/2023 | Venta; SEGUROS ATLANTIDA | | Lps360.00 | |
| | 00009513 | SJ | 03/07/2023 | Venta; SEGUROS ATLANTIDA | | Lps115.00 | |
| | 00009515 | SJ | 03/07/2023 | Venta; SEGUROS ATLANTIDA | | Lps210.00 | |
| | 00128720 | SJ | 03/07/2023 | Venta; BANCO DEL PAIS (SA | | Lps30.00 | |
| | 00128721 | SJ | 03/07/2023 | Venta; SEGUROS ATLANTIDA. | | Lps335.00 | |
| | | | | | Lps0.00 | Lps57,790.00 | |



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| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|---------------------------|-----|------------|--------------------------------|---------|--------------|-------|
| 4-5299 | Otras Ventas de Servicios | | | | | | |
| | GJ028251 | GJ | 03/07/2023 | Registro Ingresos del 14/6/202 | | Lps2,640.00 | |
| | GJ028252 | GJ | 03/07/2023 | Registro Ingresos del 15/6/202 | | Lps3,205.00 | |
| | GJ028253 | GJ | 03/07/2023 | Registro Ingresos del 17/6/202 | | Lps60.00 | |
| | GJ028254 | GJ | 03/07/2023 | Registro Ingresos del 19/6/202 | | Lps3,480.00 | |
| | GJ028255 | GJ | 03/07/2023 | Registro Ingresos del 20/6/202 | | Lps3,110.00 | |
| | GJ028256 | GJ | 03/07/2023 | Registro Ingresos del 21/6/202 | | Lps2,280.00 | |
| | GJ028257 | GJ | 03/07/2023 | Registro Ingresos del 22/6/202 | | Lps1,315.00 | |
| | GJ028258 | GJ | 03/07/2023 | Registro Ingresos del 23/6/202 | | Lps3,260.00 | |
| | GJ028259 | GJ | 03/07/2023 | Registro Ingresos del 24/6/202 | | Lps360.00 | |
| | GJ028260 | GJ | 03/07/2023 | Registro Ingresos del 26/6/202 | | Lps1,760.00 | |
| | GJ028261 | GJ | 03/07/2023 | Registro Ingresos del 27/6/202 | | Lps2,580.00 | |
| | GJ028262 | GJ | 03/07/2023 | Registro Ingresos del 28/6/202 | | Lps2,340.00 | |
| | GJ028263 | GJ | 03/07/2023 | Registro Ingresos del 29/6/202 | | Lps3,250.00 | |
| | GJ028264 | GJ | 03/07/2023 | Registro Ingresos del 30/6/202 | | Lps880.00 | |
| | GJ028265 | GJ | 03/07/2023 | Registro Ingresos del 1/7/2023 | | Lps980.00 | |
| | GJ028267 | GJ | 03/07/2023 | Registro Ingresos del 3/7/2023 | | Lps120.00 | |
| | GJ028274 | GJ | 04/07/2023 | Registro Ingresos del 4/7/2023 | | Lps2,600.00 | |
| | GJ028275 | GJ | 05/07/2023 | Registro Ingresos del 5/7/2023 | | Lps1,520.00 | |
| | GJ028281 | GJ | 06/07/2023 | Registro Ingresos del 6/7/2023 | | Lps1,900.00 | |
| | GJ028324 | GJ | 07/07/2023 | Registro Ingresos Diarios | | Lps620.00 | |
| | GJ028325 | GJ | 08/07/2023 | Registro Ingresos Diarios | | Lps40.00 | |
| | GJ028326 | GJ | 10/07/2023 | Registro Ingresos Diarios | | Lps2,020.00 | |
| | GJ028327 | GJ | 11/07/2023 | Registro Ingresos Diarios | | Lps5,960.00 | |
| | GJ028328 | GJ | 12/07/2023 | Registro Ingresos Diarios | | Lps1,480.00 | |
| | GJ028329 | GJ | 13/07/2023 | Registro Ingresos Diarios | | Lps2,530.00 | |
| | GJ028331 | GJ | 14/07/2023 | Registro Ingresos Diarios | | Lps2,140.00 | |
| | GJ028333 | GJ | 17/07/2023 | Registro Ingresos Diarios | | Lps440.00 | |
| | GJ028352 | GJ | 18/07/2023 | Registro Ingresos Diarios | | Lps1,560.00 | |
| | GJ028379 | GJ | 19/07/2023 | Registro Ingresos Diarios | | Lps980.00 | |
| | GJ028381 | GJ | 20/07/2023 | Registro Ingresos Diarios | | Lps1,430.00 | |
| | GJ028382 | GJ | 21/07/2023 | Registro Ingresos Diarios | | Lps1,340.00 | |
| | GJ028404 | GJ | 22/07/2023 | Registro Ingresos Diarios | | Lps560.00 | |
| | GJ028406 | GJ | 24/07/2023 | Registro Ingresos Diarios | | Lps2,260.00 | |
| | GJ028429 | GJ | 25/07/2023 | Registro Ingresos Diarios | | Lps870.00 | |
| | GJ028436 | GJ | 26/07/2023 | Registro Ingresos Diarios | | Lps480.00 | |
| | GJ028437 | GJ | 27/07/2023 | Registro Ingresos Diarios | | Lps2,560.00 | |
| | GJ028457 | GJ | 31/07/2023 | Registro Ingresos del 16/6/202 | | Lps2,480.00 | |
| | | | | | Lps0.00 | Lps67,390.00 | |



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| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|-----------|------------------|------------|--------------------------------|---------|-----------------|-------|
| 4-7201 | Transfere | Gobierno Central | | | | | |
| | GJ028380 | GJ | 20/07/2023 | Transferencia recibida Gobiern | | Lps6,517,998.00 | |
| | | | | | Lps0.00 | Lps6,517,998.00 | |



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| Cuenta | ID# | Srv | Fecha | Memo | Débito | Crédito | Proy. |
|--------|-------------------------------|-----|------------|--------------------------------|---------|--------------|-------|
| 4-9999 | Otros Ingres. no de Operacion | | | | | | |
| | GJ028251 | GJ | 03/07/2023 | Registro Ingresos del 14/6/202 | | Lps174.00 | |
| | GJ028252 | GJ | 03/07/2023 | Registro Ingresos del 15/6/202 | | Lps304.00 | |
| | GJ028254 | GJ | 03/07/2023 | Registro Ingresos del 19/6/202 | | Lps3,730.00 | |
| | GJ028255 | GJ | 03/07/2023 | Registro Ingresos del 20/6/202 | | Lps50.00 | |
| | GJ028256 | GJ | 03/07/2023 | Registro Ingresos del 21/6/202 | | Lps461.00 | |
| | GJ028257 | GJ | 03/07/2023 | Registro Ingresos del 22/6/202 | | Lps288.00 | |
| | GJ028258 | GJ | 03/07/2023 | Registro Ingresos del 23/6/202 | | Lps43.00 | |
| | GJ028260 | GJ | 03/07/2023 | Registro Ingresos del 26/6/202 | | Lps6,325.48 | |
| | GJ028261 | GJ | 03/07/2023 | Registro Ingresos del 27/6/202 | | Lps724.00 | |
| | GJ028262 | GJ | 03/07/2023 | Registro Ingresos del 28/6/202 | | Lps349.00 | |
| | GJ028263 | GJ | 03/07/2023 | Registro Ingresos del 29/6/202 | | Lps2,870.00 | |
| | GJ028264 | GJ | 03/07/2023 | Registro Ingresos del 30/6/202 | | Lps4,433.00 | |
| | GJ028265 | GJ | 03/07/2023 | Registro Ingresos del 1/7/2023 | | Lps50.00 | |
| | GJ028266 | GJ | 03/07/2023 | Registro Ingresos del 2/7/2023 | | Lps6,340.00 | |
| | GJ028267 | GJ | 03/07/2023 | Registro Ingresos del 3/7/2023 | | Lps2,944.00 | |
| | GJ028274 | GJ | 04/07/2023 | Registro Ingresos del 4/7/2023 | | Lps240.00 | |
| | GJ028275 | GJ | 05/07/2023 | Registro Ingresos del 5/7/2023 | | Lps9,363.00 | |
| | GJ028281 | GJ | 06/07/2023 | Registro Ingresos del 6/7/2023 | | Lps750.00 | |
| | GJ028325 | GJ | 08/07/2023 | Registro Ingresos Diarios | | Lps5,268.00 | |
| | GJ028326 | GJ | 10/07/2023 | Registro Ingresos Diarios | | Lps5,909.80 | |
| | GJ028327 | GJ | 11/07/2023 | Registro Ingresos Diarios | | Lps459.00 | |
| | GJ028328 | GJ | 12/07/2023 | Registro Ingresos Diarios | | Lps3,336.00 | |
| | GJ028329 | GJ | 13/07/2023 | Registro Ingresos Diarios | | Lps423.00 | |
| | GJ028331 | GJ | 14/07/2023 | Registro Ingresos Diarios | | Lps1,205.00 | |
| | GJ028333 | GJ | 17/07/2023 | Registro Ingresos Diarios | | Lps3,000.00 | |
| | GJ028352 | GJ | 18/07/2023 | Registro Ingresos Diarios | | Lps2,560.00 | |
| | GJ028379 | GJ | 19/07/2023 | Registro Ingresos Diarios | | Lps730.00 | |
| | GJ028381 | GJ | 20/07/2023 | Registro Ingresos Diarios | | Lps7,065.00 | |
| | GJ028382 | GJ | 21/07/2023 | Registro Ingresos Diarios | | Lps301.00 | |
| | GJ028403 | GJ | 21/07/2023 | Pago sueldo correspondiente | | Lps7,112.07 | |
| | GJ028404 | GJ | 22/07/2023 | Registro Ingresos Diarios | | Lps368.00 | |
| | GJ028406 | GJ | 24/07/2023 | Registro Ingresos Diarios | | Lps2,490.00 | |
| | GJ028429 | GJ | 25/07/2023 | Registro Ingresos Diarios | | Lps731.00 | |
| | GJ028436 | GJ | 26/07/2023 | Registro Ingresos Diarios | | Lps468.00 | |
| | GJ028437 | GJ | 27/07/2023 | Registro Ingresos Diarios | | Lps5,193.00 | |
| | GJ028457 | GJ | 31/07/2023 | Registro Ingresos del 16/6/202 | | Lps2,862.00 | |
| | | | | | Lps0.00 | Lps88,919.35 | |

