




**EMPRESA DE CORREOS DE HONDURAS
HONDUCOR
DETALLE DE VENTAS POR SERVICIOS DEL 01 AL 31 DE OCTUBRE 2024**

CODIGO	DESCRIPCION	TARIFAS	CANTIDADES	TOTAL
4-0000	Ingreso Corrientes			
4-4112	Express Internacional			
4-4113	Certificado Nacional	10	731	7,310.00
4-4114	Certificado Internacional	50	463	23,150.00
4-5104	Venta de Sellos			92,332.74
4-5105	Ventas Filatelicas			17,241.45
4-5106	Ventas Varias y Aerogramas			202.00
4-5211	Servicios de Apartados	900	51	46,125.00
4-5212	Servicios de E.M.S.	VARIOS		2,345,893.00
4-5213	Ingresos servicios terminales			-
4-5214	Servicios de Canon Postal			148,787.75
4-5215	Ingresos por Franqueo	VARIOS		145,120.00
4-5216	Maquina Franqueadora			0.00
4-5225	Ingresos servicios PICK UP			10,420.00
4-5299	Otras Ventas de Servicios			80,270.00
4-7201	Transferencia Gobierno Central	DE ACUERDO A		7,220,598.00
4-9999	Otros Ingres. no de Operacion			65,043.04

TOTAL INGRESOS POR VENTAS 10,202,492.98


GUSTAVO ADOLFO MORALES
JEFE FINANCIERO


MARLYN DIAZ AGUILAR
CONTADORA GENERAL
UNIDAD DE CONTABILIDAD

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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-4113	Certificado Nacional						
	GJ031461	GJ	07/10/2024	Registro Ingresos del 27/09/20		Lps1,630.00	
	GJ031462	GJ	07/10/2024	Registro Ingresos del 28/09/20		Lps10.00	
	GJ031465	GJ	07/10/2024	Registro Ingresos Diarios		Lps150.00	
	GJ031478	GJ	08/10/2024	Registro Ingresos Diarios		Lps600.00	
	GJ031481	GJ	09/10/2024	Registro Ingresos Diarios		Lps1,590.00	
	GJ031482	GJ	10/10/2024	Registro Ingresos Diarios		Lps210.00	
	GJ031510	GJ	11/10/2024	Registro Ingresos Diarios		Lps680.00	
	GJ031536	GJ	14/10/2024	Registro Ingresos Diarios		Lps640.00	
	GJ031538	GJ	15/10/2024	Registro Ingresos Diarios		Lps180.00	
	GJ031544	GJ	16/10/2024	Registro Ingresos Diarios		Lps390.00	
	GJ031555	GJ	18/10/2024	Registro Ingresos Diarios		Lps520.00	
	GJ031578	GJ	22/10/2024	Registro Ingresos del 21/10/20		Lps90.00	
	GJ031579	GJ	22/10/2024	Registro Ingresos Diarios		Lps170.00	
	GJ031583	GJ	23/10/2024	Registro Ingresos Diarios		Lps170.00	
	GJ031584	GJ	24/10/2024	Registro Ingresos Diarios		Lps10.00	
	GJ031599	GJ	26/10/2024	Registro Ingresos Diarios		Lps230.00	
	GJ031601	GJ	28/10/2024	Registro Ingresos Diarios		Lps40.00	
					Lps0.00	Lps7,310.00	



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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-4114	Certificado Internacional						
	GJ031460	GJ	07/10/2024	Registro Ingresos del 26/09/20		Lps3,800.00	
	GJ031461	GJ	07/10/2024	Registro Ingresos del 27/09/20		Lps600.00	
	GJ031462	GJ	07/10/2024	Registro Ingresos del 28/09/20		Lps100.00	
	GJ031465	GJ	07/10/2024	Registro Ingresos Diarios		Lps300.00	
	GJ031478	GJ	08/10/2024	Registro Ingresos Diarios		Lps400.00	
	GJ031481	GJ	09/10/2024	Registro Ingresos Diarios		Lps1,000.00	
	GJ031482	GJ	10/10/2024	Registro Ingresos Diarios		Lps1,100.00	
	GJ031510	GJ	11/10/2024	Registro ingresos Diarios		Lps700.00	
	GJ031534	GJ	12/10/2024	Registro Ingresos Diarios		Lps400.00	
	GJ031536	GJ	14/10/2024	Registro Ingresos Diarios		Lps350.00	
	GJ031538	GJ	15/10/2024	Registro Ingresos Diarios		Lps400.00	
	GJ031544	GJ	16/10/2024	Registro Ingresos Diarios		Lps500.00	
	GJ031545	GJ	17/10/2024	Registro Ingresos Diarios		Lps8,650.00	
	GJ031555	GJ	18/10/2024	Registro Ingresos Diarios		Lps2,200.00	
	GJ031578	GJ	22/10/2024	Registro Ingresos del 21/10/20		Lps50.00	
	GJ031579	GJ	22/10/2024	Registro Ingresos Diarios		Lps600.00	
	GJ031583	GJ	23/10/2024	Registro Ingresos Diarios		Lps750.00	
	GJ031584	GJ	24/10/2024	Registro Ingresos Diarios		Lps350.00	
	GJ031598	GJ	25/10/2024	Registro Ingresos Diarios		Lps50.00	
	GJ031601	GJ	28/10/2024	Registro Ingresos Diarios		Lps850.00	
					Lps0.00	Lps23,150.00	



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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-5104	Venta de Sellos						
	GJ031460	GJ	07/10/2024	Registro Ingresos del 26/09/20		Lps7,595.00	
	GJ031461	GJ	07/10/2024	Registro Ingresos del 27/09/20		Lps3,455.00	
	GJ031462	GJ	07/10/2024	Registro Ingresos del 28/09/20		Lps295.00	
	GJ031463	GJ	07/10/2024	Registro Ingresos del 30/09/20		Lps10.00	
	GJ031465	GJ	07/10/2024	Registro Ingresos Diarios		Lps4,235.00	
	GJ031478	GJ	08/10/2024	Registro Ingresos Diarios		Lps3,895.00	
	GJ031481	GJ	09/10/2024	Registro Ingresos Diarios		Lps4,510.00	
	GJ031482	GJ	10/10/2024	Registro Ingresos Diarios		Lps4,680.00	
	GJ031510	GJ	11/10/2024	Registro Ingresos Diarios		Lps3,651.50	
	GJ031534	GJ	12/10/2024	Registro Ingresos Diarios		Lps1,365.00	
	GJ031536	GJ	14/10/2024	Registro Ingresos Diarios		Lps5,360.00	
	GJ031538	GJ	15/10/2024	Registro Ingresos Diarios		Lps2,940.00	
	GJ031544	GJ	16/10/2024	Registro Ingresos Diarios		Lps5,300.60	
	GJ031545	GJ	17/10/2024	Registro Ingresos Diarios		Lps19,995.00	
	GJ031555	GJ	18/10/2024	Registro Ingresos Diarios		Lps8,058.00	
	GJ031558	GJ	19/10/2024	Registro Ingresos Diarios		Lps50.00	
	GJ031578	GJ	22/10/2024	Registro Ingresos del 21/10/20		Lps1,230.00	
	GJ031579	GJ	22/10/2024	Registro Ingresos Diarios		Lps3,060.00	
	GJ031583	GJ	23/10/2024	Registro Ingresos Diarios		Lps1,875.00	
	GJ031584	GJ	24/10/2024	Registro Ingresos Diarios		Lps2,150.64	
	GJ031598	GJ	25/10/2024	Registro Ingresos Diarios		Lps1,080.00	
	GJ031599	GJ	26/10/2024	Registro Ingresos Diarios		Lps175.00	
	GJ031601	GJ	28/10/2024	Registro Ingresos Diarios		Lps7,367.00	
					Lps0.00	Lps92,332.74	



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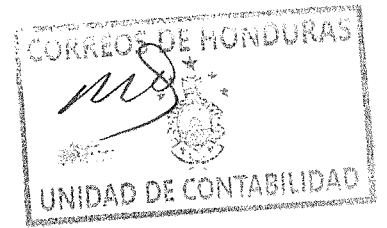
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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-5105	Ventas Filatelicas						
	GJ031460	GJ	07/10/2024	Registro Ingresos del 26/09/20		Lps278.00	
	GJ031478	GJ	08/10/2024	Registro Ingresos Diarios		Lps125.00	
	GJ031481	GJ	09/10/2024	Registro Ingresos Diarios		Lps1,860.00	
	GJ031482	GJ	10/10/2024	Registro Ingresos Diarios		Lps166.75	
	GJ031510	GJ	11/10/2024	Registro Ingresos Diarios		Lps709.90	
	GJ031538	GJ	15/10/2024	Registro Ingresos Diarios		Lps1,240.00	
	GJ031555	GJ	18/10/2024	Registro Ingresos Diarios		Lps910.00	
	GJ031558	GJ	19/10/2024	Registro Ingresos Diarios		Lps308.50	
	GJ031578	GJ	22/10/2024	Registro Ingresos del 21/10/20		Lps9,013.30	
	GJ031579	GJ	22/10/2024	Registro Ingresos Diarios		Lps335.00	
	GJ031583	GJ	23/10/2024	Registro Ingresos Diarios		Lps30.00	
	GJ031584	GJ	24/10/2024	Registro Ingresos Diarios		Lps5.00	
	GJ031598	GJ	25/10/2024	Registro Ingresos Diarios		Lps235.00	
	GJ031599	GJ	26/10/2024	Registro Ingresos Diarios		Lps5.00	
	GJ031601	GJ	28/10/2024	Registro Ingresos Diarios		Lps2,020.00	
					Lps0.00	Lps17,241.45	



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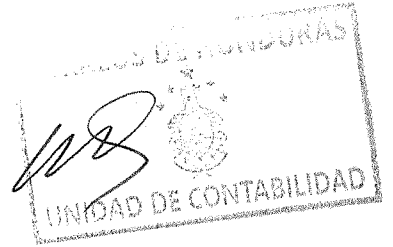
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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-5106	Ventas Varias y Aerogramas						
	GJ031544	GJ	16/10/2024	Registro Ingresos Diarios		Lps1.00	
	GJ031555	GJ	18/10/2024	Registro Ingresos Diarios		Lps1.00	
	GJ031578	GJ	22/10/2024	Registro Ingresos del 21/10/20		Lps200.00	
					Lps0.00	Lps202.00	



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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-5211	Servicios de Apartados						
	GJ031460	GJ	07/10/2024	Registro Ingresos del 26/09/20		Lps900.00	
	GJ031478	GJ	08/10/2024	Registro Ingresos Diarios		Lps3,375.00	
	GJ031481	GJ	09/10/2024	Registro Ingresos Diarios		Lps2,475.00	
	GJ031482	GJ	10/10/2024	Registro Ingresos Diarios		Lps1,350.00	
	GJ031510	GJ	11/10/2024	Registro Ingresos Diarios		Lps3,375.00	
	GJ031534	GJ	12/10/2024	Registro Ingresos Diarios		Lps900.00	
	GJ031536	GJ	14/10/2024	Registro Ingresos Diarios		Lps2,475.00	
	GJ031538	GJ	15/10/2024	Registro Ingresos Diarios		Lps2,925.00	
	GJ031545	GJ	17/10/2024	Registro Ingresos Diarios		Lps675.00	
	GJ031555	GJ	18/10/2024	Registro Ingresos Diarios		Lps6,750.00	
	GJ031559	GJ	20/10/2024	Registro Ingresos Diarios		Lps900.00	
	GJ031578	GJ	22/10/2024	Registro Ingresos del 21/10/20		Lps6,300.00	
	GJ031579	GJ	22/10/2024	Registro Ingresos Diarios		Lps4,050.00	
	GJ031583	GJ	23/10/2024	Registro Ingresos Diarios		Lps3,375.00	
	GJ031584	GJ	24/10/2024	Registro Ingresos Diarios		Lps900.00	
	GJ031598	GJ	25/10/2024	Registro Ingresos Diarios		Lps1,800.00	
	GJ031599	GJ	26/10/2024	Registro Ingresos Diarios		Lps3,600.00	
					Lps0.00	Lps46,125.00	



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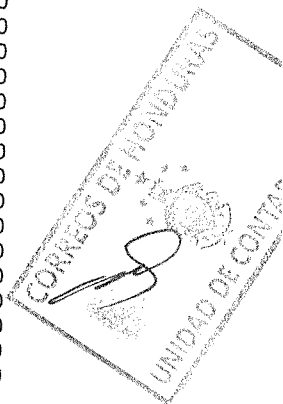
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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-5212	Servicios de E.M.S.						
	00136623	SJ	01/10/2024	Venta; R.N.P. EMS		Lps66,135.00	
	00604853	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	02907190	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	02907209	SJ	01/10/2024	Venta; HONDUTEL EMS		Lps40.00	
	03262840	SJ	01/10/2024	Venta; SEC RECURSOS NAT E		Lps50.00	
	03262884	SJ	01/10/2024	Venta; SEC RECURSOS NAT E		Lps50.00	
	03265568	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps40.00	
	03265571	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps60.00	
	03430225	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	03430260	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps35.00	
	03430273	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps60.00	
	03430287	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps60.00	
	03459201	SJ	01/10/2024	Venta; CONADE EMS		Lps60.00	
	03465312	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03465326	SJ	01/10/2024	Venta; CONADE EMS		Lps50.00	
	03465330	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03465343	SJ	01/10/2024	Venta; CONADE EMS		Lps60.00	
	03507785	SJ	01/10/2024	Venta; CONADE EMS		Lps85.00	
	03507803	SJ	01/10/2024	Venta; CONADE EMS		Lps70.00	
	03507817	SJ	01/10/2024	Venta; CONADE EMS		Lps70.00	
	03507825	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps85.00	
	03507834	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	03520858	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps85.00	
	03520861	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps100.00	
	03520875	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps115.00	
	03520889	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps135.00	
	03520892	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps90.00	
	03520901	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps90.00	
	03520915	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps60.00	
	03520929	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps40.00	
	03520932	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps60.00	
	03520946	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps60.00	
	03520950	SJ	01/10/2024	Venta; SEC. DE DESARROLLO		Lps60.00	
	03520977	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps310.00	
	03520985	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps205.00	
	03520994	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps70.00	
	03521005	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps125.00	
	03521014	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps85.00	
	03521028	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps335.00	
	03521031	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps335.00	
	03521045	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03521059	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03521062	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps85.00	
	03521076	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps165.00	
	03521080	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps145.00	
	03521093	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03521102	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03521116	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps70.00	
	03521133	SJ	01/10/2024	Venta; SEC. DE DESARROLLO		Lps40.00	
	03521155	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps70.00	
	03521164	SJ	01/10/2024	Venta; SEC. DE DESARROLLO		Lps135.00	
	03521178	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps205.00	
	03521181	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps245.00	
	03521195	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps70.00	
	03521204	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps60.00	
	03521218	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps100.00	
	03521221	SJ	01/10/2024	Venta; SEC. DE DESARROLLO		Lps75.00	
	03521235	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps100.00	
	03521249	SJ	01/10/2024	Venta; SEC. DE DESARROLLO		Lps75.00	
	03521252	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps100.00	
	03521266	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps100.00	
	03526113	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps70.00	
	03526127	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps40.00	
	03526135	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps40.00	



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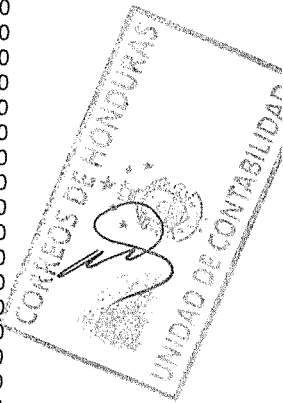
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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-5212	Servicios de E.M.S.						
	03526161	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps185.00	
	03526175	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps85.00	
	03526189	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps265.00	
	03526192	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps35.00	
	03526201	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps35.00	
	03526215	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps60.00	
	03526229	SJ	01/10/2024	Venta; SEC. DE TRABAJO EM		Lps40.00	
	03570956	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps70.00	
	03570960	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps60.00	
	03570973	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps50.00	
	03571130	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps85.00	
	03571355	SJ	01/10/2024	Venta; HONDUTEL EMS		Lps45.00	
	03597640	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps40.00	
	03597698	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03597707	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03597715	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03597724	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03597809	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03597825	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03597830	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03597843	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03603141	SJ	01/10/2024	Venta; CONADE EMS		Lps335.00	
	03603155	SJ	01/10/2024	Venta; CONADE EMS		Lps265.00	
	03603169	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03603172	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03603186	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03603190	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03603209	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03603212	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	03603226	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps50.00	
	03603243	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps50.00	
	03603331	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03603929	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03603932	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03603977	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03604045	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03604120	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604133	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03604204	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604218	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03604249	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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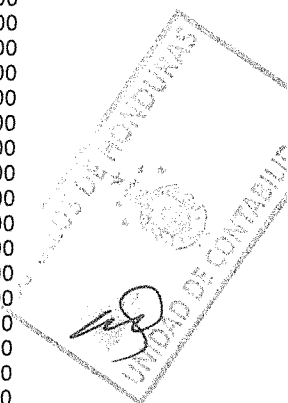
Cuenta de Información

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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-5212	Servicios de E.M.S.						
	03604266	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03604270	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03604283	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604297	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604306	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604310	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604323	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604337	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604345	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604354	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604368	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604371	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604385	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03604408	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03604411	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03604425	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604439	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03604442	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604456	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604460	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604473	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604487	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
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	03604500	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604513	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604527	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03604535	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604544	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604558	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03604589	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604592	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604601	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps70.00	
	03604615	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	03604629	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03604632	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03604646	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03604650	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
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	03604677	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03604685	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps40.00	
	03604694	SJ	01/10/2024	Venta; SEC. DE DESARROLLO		Lps60.00	
	03604703	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps50.00	
	03604717	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604725	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03604748	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03604751	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604765	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03604782	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03604796	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604805	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03604819	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03604875	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
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	03604898	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604907	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03604915	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604924	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps50.00	
	03604938	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	



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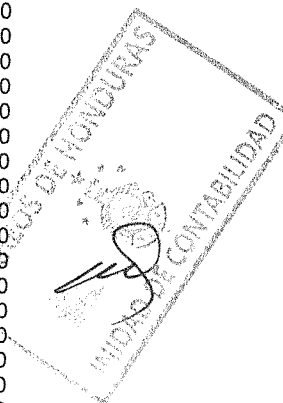
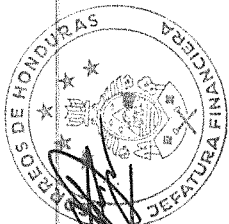
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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
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	03604941	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604955	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
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	03604972	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604986	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03604990	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605006	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605010	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605023	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605037	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605045	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605054	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605068	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605071	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03605099	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605108	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605111	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605125	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605139	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605142	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps310.00	
	03605156	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03605160	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03605173	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps360.00	
	03605187	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps285.00	
	03605195	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03605200	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps335.00	
	03605213	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps335.00	
	03605227	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03605235	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps335.00	
	03605244	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps50.00	
	03605258	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps50.00	
	03605261	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps225.00	
	03605275	SJ	01/10/2024	Venta; DESPACHO LEGAL SAN		Lps35.00	
	03605292	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03605301	SJ	01/10/2024	Venta; CONADE EMS		Lps60.00	
	03605315	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps165.00	
	03605329	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps50.00	
	03605332	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps70.00	
	03605346	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps385.00	
	03605350	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03605377	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605385	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03605403	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03605417	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03605425	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
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	03605465	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03605496	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03606289	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
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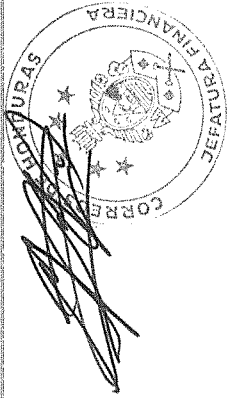
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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-5212	Servicios de E.M.S.						
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	03619455	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03619464	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03619478	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03619481	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03619504	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03619518	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03619521	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps410.00	
	03619535	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps50.00	
	03619549	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03619552	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps410.00	
	03619566	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps385.00	
	03619570	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03619583	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps360.00	
	03619597	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps385.00	
	03619606	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps185.00	
	03619610	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps385.00	
	03619623	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps360.00	
	03619637	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps385.00	
	03619645	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps410.00	
	03619654	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps360.00	
	03619668	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps360.00	
	03619671	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps385.00	
	03619685	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps360.00	
	03619699	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps410.00	
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	03619742	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps410.00	
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	03619787	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps360.00	
	03619813	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps285.00	
	03619835	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps385.00	
	03619844	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps310.00	
	03619858	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps60.00	
	03619861	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps360.00	
	03619875	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps385.00	
	03619950	SJ	01/10/2024	Venta; CONADE EMS		Lps335.00	
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	03620175	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620184	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620198	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620207	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620215	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620224	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620238	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620241	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620255	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620269	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620272	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620286	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620290	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620309	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620312	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620326	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620330	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620343	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	



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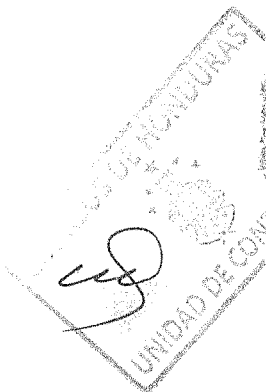
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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-5212	Servicios de E.M.S.						
	03620357	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620365	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620374	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620388	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620391	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620405	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620414	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620428	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620431	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620445	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps60.00	
	03620459	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620462	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620476	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620480	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620493	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620502	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620516	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	03620520	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03620533	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620547	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03620555	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620564	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620578	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620581	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620595	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620604	SJ	01/10/2024	Venta; CONADE EMS		Lps50.00	
	03620618	SJ	01/10/2024	Venta; CONADE EMS		Lps50.00	
	03620621	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps125.00	
	03620635	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps40.00	
	03620649	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps40.00	
	03620652	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03620666	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps45.00	
	03620670	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03620683	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps40.00	
	03620697	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620706	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03620723	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03620745	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620754	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03620785	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620799	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620808	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620811	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
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	03620842	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
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	03620860	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620873	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620887	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620895	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620900	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
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	03620927	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
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	03620958	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03620961	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620975	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620989	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03620992	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03621009	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	



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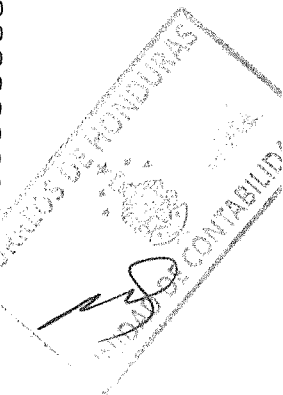
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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
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	03621026	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621030	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03621043	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621057	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621065	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621074	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03621088	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621091	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621105	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03621114	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621128	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621131	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621145	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621159	SJ	01/10/2024	Venta; INJUPEM EMS		Lps45.00	
	03621162	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621176	SJ	01/10/2024	Venta; INJUPEM EMS		Lps40.00	
	03621180	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps45.00	
	03621193	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps45.00	
	03621202	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps60.00	
	03621216	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03621220	SJ	01/10/2024	Venta; CONADE EMS		Lps50.00	
	03621233	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps40.00	
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	03621255	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps45.00	
	03621264	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps85.00	
	03621278	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps50.00	
	03621281	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps125.00	
	03621295	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps125.00	
	03621304	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03621318	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03621321	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps40.00	
	03621335	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03621349	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps35.00	
	03621352	SJ	01/10/2024	Venta; SEC. DE DESARROLLO		Lps50.00	
	03621366	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps60.00	
	03621370	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps45.00	
	03621383	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03621397	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03621406	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03621410	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03621423	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03621437	SJ	01/10/2024	Venta; CONADE EMS		Lps50.00	
	03621525	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	03622582	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps45.00	
	03622596	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps45.00	
	03622605	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps45.00	
	03622619	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps60.00	
	03622622	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps60.00	
	03622640	SJ	01/10/2024	Venta; SEC. DE DESARROLLO		Lps35.00	
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	03622667	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps50.00	
	03622857	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03622865	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03622874	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03622891	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps335.00	
	03622905	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps335.00	
	03622914	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps335.00	
	03622928	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps360.00	
	03622931	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps410.00	
	03622945	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03622959	SJ	01/10/2024	Venta; INHGEOMIN EMS		Lps45.00	
	03622962	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03622976	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03622980	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
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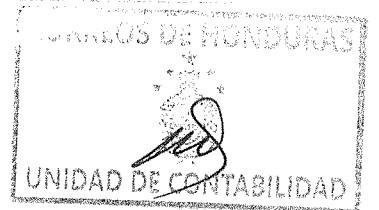
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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
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	03623000	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps145.00	
	03623013	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps205.00	
	03623027	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps145.00	
	03623035	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps45.00	
	03623044	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03623058	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps125.00	
	03623061	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps45.00	
	03623075	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps40.00	
	03623092	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03623101	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03623129	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	03623132	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps60.00	
	03623146	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps125.00	
	03623150	SJ	01/10/2024	Venta; CONSUCOOP EMS		Lps185.00	
	03623163	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03624654	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	03624668	SJ	01/10/2024	Venta; CONADE EMS		Lps45.00	
	03624671	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	03624685	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	03624708	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	03624711	SJ	01/10/2024	Venta; HONDUTEL EMS		Lps40.00	
	03624739	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps100.00	
	31211147	SJ	01/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	GJ031460	GJ	07/10/2024	Registro Ingresos del 26/09/20		Lps83,655.00	
	GJ031461	GJ	07/10/2024	Registro Ingresos del 27/09/20		Lps96,092.00	
	GJ031462	GJ	07/10/2024	Registro Ingresos del 28/09/20		Lps13,080.00	
	GJ031463	GJ	07/10/2024	Registro Ingresos del 30/09/20		Lps4,825.00	
	GJ031464	GJ	07/10/2024	Registro Ingresos del 01/10/20		Lps2,270.00	
	GJ031465	GJ	07/10/2024	Registro Ingresos Diarios		Lps84,749.00	
	GJ031478	GJ	08/10/2024	Registro Ingresos Diarios		Lps155,546.00	
	GJ031481	GJ	09/10/2024	Registro Ingresos Diarios		Lps152,544.00	
	GJ031482	GJ	10/10/2024	Registro Ingresos Diarios		Lps192,192.00	
	03430300	SJ	10/10/2024	Venta; SEC. DE TRABAJO EM		Lps50.00	
	GJ031510	GJ	11/10/2024	Registro Ingresos Diarios		Lps128,627.00	
	GJ031534	GJ	12/10/2024	Registro Ingresos Diarios		Lps35,762.00	
	GJ031535	GJ	13/10/2024	Registro Ingresos Diarios		Lps5,340.00	
	GJ031536	GJ	14/10/2024	Registro Ingresos Diarios		Lps87,833.00	
	GJ031538	GJ	15/10/2024	Registro Ingresos Diarios		Lps140,353.00	
	GJ031544	GJ	16/10/2024	Registro Ingresos Diarios		Lps116,148.00	
	GJ031545	GJ	17/10/2024	Registro Ingresos Diarios		Lps118,179.00	
	03430313	SJ	17/10/2024	Venta; SEC. DE TRABAJO EM		Lps75.00	
	GJ031555	GJ	18/10/2024	Registro Ingresos Diarios		Lps103,248.00	
	GJ031558	GJ	19/10/2024	Registro Ingresos Diarios		Lps9,400.00	
	GJ031578	GJ	22/10/2024	Registro Ingresos del 21/10/20		Lps118,002.00	
	GJ031579	GJ	22/10/2024	Registro Ingresos Diarios		Lps155,305.00	
	GJ031583	GJ	23/10/2024	Registro Ingresos Diarios		Lps146,635.00	
	03621511	SJ	23/10/2024	Venta; SAR EMS SERVICIO D		Lps45.00	
	GJ031584	GJ	24/10/2024	Registro Ingresos Diarios		Lps61,930.00	
	GJ031598	GJ	25/10/2024	Registro Ingresos Diarios		Lps109,087.00	
	GJ031599	GJ	26/10/2024	Registro Ingresos Diarios		Lps18,842.00	
	GJ031600	GJ	27/10/2024	Registro Ingresos Diarios		Lps540.00	
	GJ031601	GJ	28/10/2024	Registro Ingresos Diarios		Lps99,224.00	
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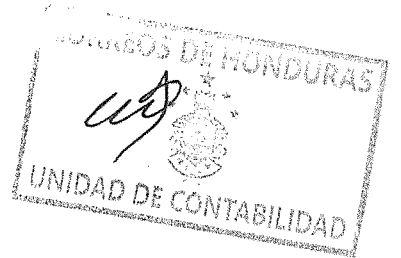
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	GJ031463	GJ	07/10/2024	Registro Ingresos del 30/09/20		Lps10,888.42	
	GJ031464	GJ	07/10/2024	Registro Ingresos del 01/10/20		Lps2,159.37	
	GJ031465	GJ	07/10/2024	Registro Ingresos Diarios		Lps14,657.04	
	GJ031478	GJ	08/10/2024	Registro Ingresos Diarios		Lps24,518.16	
	GJ031481	GJ	09/10/2024	Registro Ingresos Diarios		Lps8,773.15	
	GJ031482	GJ	10/10/2024	Registro Ingresos Diarios		Lps13,202.50	
	GJ031555	GJ	18/10/2024	Registro Ingresos Diarios		Lps28,296.38	
	GJ031578	GJ	22/10/2024	Registro Ingresos del 21/10/20		Lps4,334.44	
	GJ031579	GJ	22/10/2024	Registro Ingresos Diarios		Lps10,898.77	
	GJ031598	GJ	25/10/2024	Registro Ingresos Diarios		Lps2,179.97	
	GJ031599	GJ	26/10/2024	Registro Ingresos Diarios		Lps2,173.43	
	GJ031601	GJ	28/10/2024	Registro Ingresos Diarios		Lps13,508.46	
					Lps0.00	Lps148,787.75	



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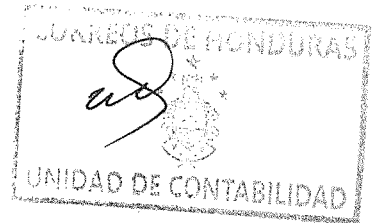
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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-5215	Ingresos por Franqueo						
	00009812	SJ	01/10/2024	Venta; COLEGIO MEDICO DE		Lps120.00	
	00009834	SJ	01/10/2024	Venta; BANCO CENTRAL HN		Lps105.00	
	00009836	SJ	01/10/2024	Venta; PERIODICO PODER PO		Lps35,490.00	
	00009837	SJ	01/10/2024	Venta; PERIODICO PODER PO		Lps18,460.00	
	00009838	SJ	01/10/2024	Venta; BANCO CENTRAL HN		Lps125.00	
	00009839	SJ	01/10/2024	Venta; SEGUROS ATLANTIDA		Lps55.00	
	00009840	SJ	01/10/2024	Venta; PERIODICO PODER PO		Lps34,710.00	
	00009841	SJ	01/10/2024	Venta; SEGUROS ATLANTIDA		Lps2,065.00	
	00009843	SJ	01/10/2024	Venta; BANCO CENTRAL HN		Lps125.00	
	00009844	SJ	01/10/2024	Venta; BANPAIS TEGA		Lps9,960.00	
	00137239	SJ	01/10/2024	Venta; SEGUROS ATLANTIDA.		Lps370.00	
	00137240	SJ	01/10/2024	Venta; BANCO DEL PAIS (SA		Lps50.00	
	00009848	SJ	11/10/2024	Venta; BANPAIS TEGA		Lps8,775.00	
	00009851	SJ	15/10/2024	Venta; PERIODICO PODER PO		Lps34,710.00	
					Lps0.00	Lps145,120.00	



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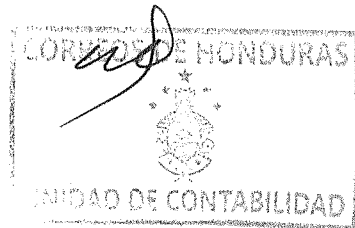
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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-5225	Ingresos Servicios PICK-UP						
	CN/20	SJ	01/10/2024	Venta; CONADE PICK UP		Lps620.00	
	OF/061	SJ	01/10/2024	Venta; CONSUCOOP PICK UP		Lps1,160.00	
	OFI/034	SJ	01/10/2024	Venta; SEC DESARROLLO ECO		Lps360.00	
	SAR/A	SJ	01/10/2024	Venta; SAR PICK UP		Lps1,250.00	
	GJ031461	GJ	07/10/2024	Registro Ingresos del 27/09/20		Lps480.00	
	GJ031465	GJ	07/10/2024	Registro Ingresos Diarios		Lps720.00	
	GJ031481	GJ	09/10/2024	Registro Ingresos Diarios		Lps420.00	
	GJ031482	GJ	10/10/2024	Registro Ingresos Diarios		Lps180.00	
	GJ031510	GJ	11/10/2024	Registro Ingresos Diarios		Lps180.00	
	GJ031538	GJ	15/10/2024	Registro Ingresos Diarios		Lps1,380.00	
	GJ031545	GJ	17/10/2024	Registro Ingresos Diarios		Lps150.00	
	GJ031555	GJ	18/10/2024	Registro Ingresos Diarios		Lps400.00	
	GJ031578	GJ	22/10/2024	Registro Ingresos del 21/10/20		Lps480.00	
	GJ031579	GJ	22/10/2024	Registro Ingresos Diarios		Lps540.00	
	GJ031583	GJ	23/10/2024	Registro Ingresos Diarios		Lps520.00	
	GJ031598	GJ	25/10/2024	Registro Ingresos Diarios		Lps1,160.00	
	GJ031601	GJ	28/10/2024	Registro Ingresos Diarios		Lps420.00	
					Lps0.00	Lps10,420.00	



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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-7201	Transfencia Gobierno Central						
	GJ031557	GJ	18/10/2024	Transfencia recibida para pa		Lps7,220,598.00	
					Lps0.00	Lps7,220,598.00	



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Cuenta	ID#	Srv	Fecha	Memo	Débito	Crédito	Proy.
4-9999				Otros Ingres. no de Operacion			
	GJ031460	GJ	07/10/2024	Registro Ingresos del 26/09/20		Lps14,554.00	
	GJ031461	GJ	07/10/2024	Registro Ingresos del 27/09/20		Lps30.00	
	GJ031462	GJ	07/10/2024	Registro Ingresos del 28/09/20		Lps378.00	
	GJ031465	GJ	07/10/2024	Registro Ingresos Diarios		Lps4,798.00	
	GJ031481	GJ	09/10/2024	Registro Ingresos Diarios		Lps4,778.00	
	GJ031482	GJ	10/10/2024	Registro Ingresos Diarios		Lps105.00	
	GJ031510	GJ	11/10/2024	Registro Ingresos Diarios		Lps4,084.00	
	GJ031533	GJ	11/10/2024	Registro por ded. Asistencia s/		Lps833.33	
	GJ031534	GJ	12/10/2024	Registro Ingresos Diarios		Lps25.00	
	GJ031536	GJ	14/10/2024	Registro Ingresos Diarios		Lps323.00	
	GJ031538	GJ	15/10/2024	Registro Ingresos Diarios		Lps5,900.00	
	GJ031544	GJ	16/10/2024	Registro Ingresos Diarios		Lps1,324.00	
	GJ031545	GJ	17/10/2024	Registro Ingresos Diarios		Lps50.00	
	GJ031555	GJ	18/10/2024	Registro Ingresos Diarios		Lps860.00	
	GJ031558	GJ	19/10/2024	Registro Ingresos Diarios		Lps30.00	
	GJ031559	GJ	20/10/2024	Registro Inggresos Diarios		Lps162.00	
	GJ031578	GJ	22/10/2024	Registro Ingresos del 21/10/20		Lps50.00	
	GJ031579	GJ	22/10/2024	Registro Ingresos Diarios		Lps1,496.00	
	GJ031583	GJ	23/10/2024	Registro Ingresos Diarios		Lps544.00	
	GJ031586	GJ	24/10/2024	Registro por ded. asistencia s/		Lps177.72	
	GJ031598	GJ	25/10/2024	Registro Ingresos Diarios		Lps765.00	
	GJ031599	GJ	26/10/2024	Registro Ingresos Diarios		Lps906.00	
	GJ031601	GJ	28/10/2024	Registro Ingresos Diarios		Lps6,087.00	
	GJ031615	GJ	29/10/2024	Registro planilla sueldo mes d		Lps16,214.32	
	GJ031640	GJ	31/10/2024	Registro por ded. asistencia s/		Lps92.00	
	GJ031653	GJ	31/10/2024	Registro por ded. de asistencia		Lps476.67	
					Lps0.00	Lps65,043.04	

