

**EMPRESA DE CORREOS DE HONDURAS**  
**HONDUCOR**

**RESUMEN DETALLADO INGRESOS**

**DEL 01 AL 30 DE JUNIO 2017**

| CODIGO                          | DESCRIPCION                     | TARIFAS                  | CANTIDAD | TOTAL                   |
|---------------------------------|---------------------------------|--------------------------|----------|-------------------------|
| <b>4-0000</b>                   | <b>Ingreso Corrientes</b>       |                          |          |                         |
| 4-4000                          | Ingreso Corriente Sellos        |                          |          |                         |
| 4-4113                          | Certificado Nacional            | 10                       | 1659     | Lps16,594.00            |
| 4-4114                          | Certificado Internacional       | 50                       | 982      | Lps49,100.00            |
| <b>4-5000</b>                   | <b>Ingresos Corrientes</b>      |                          |          |                         |
| 4-5104                          | Venta de Sellos                 | Varias                   |          | Lps372,145.00           |
| 4-5105                          | Ventas Filatelicas              | Varias                   |          | Lps5,270.00             |
| 4-5106                          | Ventas Varias y Aerogramas      |                          |          | Lps279.00               |
| 4-5211                          | Servicios de Apartados          | 900                      | 117      | Lps105,586.00           |
| 4-5212                          | Servicios de E.M.S.             | Varias                   |          | Lps2,981,010.48         |
| 4-5214                          | Servicios de Canon Postal       | 2053                     | 36       | Lps73,357.55            |
| 4-5215                          | Ingresos por Franqueo           | Varias                   |          | Lps147,460.00           |
| 4-5220                          | Servicio exporta facil          | Varias                   |          | Lps18,310.00            |
| 4-5221                          | Servicio Ventas Internet        |                          |          | Lps170.20               |
| 4-5222                          | EMS Servicios Migratorios       |                          |          | Lps50.00                |
| 4-5299                          | Otras Ventas de Servicios       |                          | Varias   | Lps89,670.00            |
| <b>4-7000</b>                   | <b>Transferencias</b>           |                          |          |                         |
| 4-7201                          | Transferencia Gobierno Central  | De acuerdo a Presupuesto |          | Lps10,700,000.00        |
| <b>4-9000</b>                   | <b>Ingresos no de Operacion</b> |                          |          |                         |
| 4-9999                          | Otros Ingres. no de Operacion   |                          |          | Lps80,387.93            |
| <b>Total Ingreso Corrientes</b> |                                 |                          |          | <b>Lps14,639,390.16</b> |

  
  
**HERMAN ARMANDO PONCE**  
Jefe Financiero

  
  
**DIANA LIZETH CERRATO**  
Contadora

# HONDUCOR

## Cuenta de Información

**1/6/2017 a 30/6/2017**

24/8/2017  
8:08:03

Pág. 1

| Cuenta | ID#                  | Srv | Fecha     | Memo                          | Débito  | Crédito      | Proy. |
|--------|----------------------|-----|-----------|-------------------------------|---------|--------------|-------|
| 4-4113 | Certificado Nacional |     |           |                               |         |              |       |
|        | GJ013050             | GJ  | 1/6/2017  | Registro Ingresos del 29/5/17 |         | Lps484.00    |       |
|        | GJ013051             | GJ  | 1/6/2017  | Registro Ingresos del 31/5/17 |         | Lps320.00    |       |
|        | GJ013052             | GJ  | 1/6/2017  | Registro Ingresos del 30/5/17 |         | Lps3,860.00  |       |
|        | GJ013053             | GJ  | 1/6/2017  | Registro Ingresos Diarios     |         | Lps60.00     |       |
|        | GJ013054             | GJ  | 2/6/2017  | Registro Ingresos Diarios     |         | Lps70.00     |       |
|        | GJ013055             | GJ  | 3/6/2017  | Registro Ingresos Diarios     |         | Lps110.00    |       |
|        | GJ013056             | GJ  | 5/6/2017  | Registro Ingresos Diarios     |         | Lps550.00    |       |
|        | GJ013124             | GJ  | 6/6/2017  | Registro Ingresos Diarios     |         | Lps1,750.00  |       |
|        | GJ013057             | GJ  | 7/6/2017  | Registro Ingresos Diarios     |         | Lps440.00    |       |
|        | GJ013058             | GJ  | 8/6/2017  | Registro Ingresos Diarios     |         | Lps590.00    |       |
|        | GJ013059             | GJ  | 9/6/2017  | Registro Ingresos Diarios     |         | Lps160.00    |       |
|        | GJ013060             | GJ  | 10/6/2017 | Registro Ingresos Diarios     |         | Lps10.00     |       |
|        | GJ013061             | GJ  | 12/6/2017 | Registro Ingresos Diarios     |         | Lps690.00    |       |
|        | GJ013062             | GJ  | 13/6/2017 | Registro de Ingresos Diarios  |         | Lps420.00    |       |
|        | GJ013125             | GJ  | 14/6/2017 | Registro Ingresos Diarios     |         | Lps4,830.00  |       |
|        | GJ013126             | GJ  | 15/6/2017 | Registro Ingresos Diarios     |         | Lps90.00     |       |
|        | GJ013127             | GJ  | 16/6/2017 | Registro Ingresos Diarios     |         | Lps150.00    |       |
|        | GJ013128             | GJ  | 17/6/2017 | Registro Ingresos Diarios     |         | Lps10.00     |       |
|        | GJ013129             | GJ  | 19/6/2017 | Registro Ingresos Diarios     |         | Lps300.00    |       |
|        | GJ013130             | GJ  | 20/6/2017 | Registro Ingresos Diarios     |         | Lps30.00     |       |
|        | GJ013143             | GJ  | 21/6/2017 | Registro Ingresos Diarios     |         | Lps840.00    |       |
|        | GJ013144             | GJ  | 22/6/2017 | Registro Ingresos Diarios     |         | Lps170.00    |       |
|        | GJ013145             | GJ  | 23/6/2017 | Registro Ingresos Diarios     |         | Lps90.00     |       |
|        | GJ013149             | GJ  | 26/6/2017 | Registro Ingresos Diarios     |         | Lps290.00    |       |
|        | GJ013187             | GJ  | 27/6/2017 | Registro Ingresos Diarios     |         | Lps280.00    |       |
|        |                      |     |           |                               | Lps0.00 | Lps16,594.00 |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

24/8/2017  
8:09:10

Pág. 1

| Cuenta | ID#                       | Srv | Fecha     | Memo                          | Débito  | Crédito      | Proy. |
|--------|---------------------------|-----|-----------|-------------------------------|---------|--------------|-------|
| 4-4114 | Certificado Internacional |     |           |                               |         |              |       |
|        | GJ013050                  | GJ  | 1/6/2017  | Registro Ingresos del 29/5/17 |         | Lps1,150.00  |       |
|        | GJ013051                  | GJ  | 1/6/2017  | Registro Ingresos del 31/5/17 |         | Lps2,240.00  |       |
|        | GJ013052                  | GJ  | 1/6/2017  | Registro Ingresos del 30/5/17 |         | Lps1,950.00  |       |
|        | GJ013053                  | GJ  | 1/6/2017  | Registro Ingresos Diarios     |         | Lps1,550.00  |       |
|        | GJ013054                  | GJ  | 2/6/2017  | Registro Ingresos Diarios     |         | Lps900.00    |       |
|        | GJ013055                  | GJ  | 3/6/2017  | Registro Ingresos Diarios     |         | Lps300.00    |       |
|        | GJ013056                  | GJ  | 5/6/2017  | Registro Ingresos Diarios     |         | Lps4,500.00  |       |
|        | GJ013124                  | GJ  | 6/6/2017  | Registro Ingresos Diarios     |         | Lps2,310.00  |       |
|        | GJ013057                  | GJ  | 7/6/2017  | Registro Ingresos Diarios     |         | Lps3,120.00  |       |
|        | GJ013058                  | GJ  | 8/6/2017  | Registro Ingresos Diarios     |         | Lps3,230.00  |       |
|        | GJ013059                  | GJ  | 9/6/2017  | Registro Ingresos Diarios     |         | Lps1,000.00  |       |
|        | GJ013060                  | GJ  | 10/6/2017 | Registro Ingresos Diarios     |         | Lps50.00     |       |
|        | GJ013061                  | GJ  | 12/6/2017 | Registro Ingresos Diarios     |         | Lps1,900.00  |       |
|        | GJ013062                  | GJ  | 13/6/2017 | Registro de Ingresos Diarios  |         | Lps5,000.00  |       |
|        | GJ013125                  | GJ  | 14/6/2017 | Registro Ingresos Diarios     |         | Lps3,250.00  |       |
|        | GJ013126                  | GJ  | 15/6/2017 | Registro Ingresos Diarios     |         | Lps1,050.00  |       |
|        | GJ013127                  | GJ  | 16/6/2017 | Registro Ingresos Diarios     |         | Lps850.00    |       |
|        | GJ013128                  | GJ  | 17/6/2017 | Registro Ingresos Diarios     |         | Lps700.00    |       |
|        | GJ013129                  | GJ  | 19/6/2017 | Registro Ingresos Diarios     |         | Lps2,100.00  |       |
|        | GJ013130                  | GJ  | 20/6/2017 | Registro Ingresos Diarios     |         | Lps1,450.00  |       |
|        | GJ013143                  | GJ  | 21/6/2017 | Registro Ingresos Diarios     |         | Lps2,850.00  |       |
|        | GJ013144                  | GJ  | 22/6/2017 | Registro Ingresos Diarios     |         | Lps2,700.00  |       |
|        | GJ013145                  | GJ  | 23/6/2017 | Registro Ingresos Diarios     |         | Lps1,700.00  |       |
|        | GJ013146                  | GJ  | 24/6/2017 | Registro Ingresos Diarios     |         | Lps450.00    |       |
|        | GJ013149                  | GJ  | 26/6/2017 | Registro Ingresos Diarios     |         | Lps950.00    |       |
|        | GJ013187                  | GJ  | 27/6/2017 | Registro Ingresos Diarios     |         | Lps1,850.00  |       |
|        |                           |     |           |                               | Lps0.00 | Lps49,100.00 |       |

# HONDUCOR

## Cuenta de Información

**1/6/2017 a 30/6/2017**

24/8/2017  
8:10:11

Pág. 1

| Cuenta | ID#             | Srv | Fecha     | Memo                          | Débito  | Crédito       | Proy. |
|--------|-----------------|-----|-----------|-------------------------------|---------|---------------|-------|
| 4-5104 | Venta de Sellos |     |           |                               |         |               |       |
|        | GJ013050        | GJ  | 1/6/2017  | Registro Ingresos del 29/5/17 |         | Lps13,780.00  |       |
|        | GJ013051        | GJ  | 1/6/2017  | Registro Ingresos del 31/5/17 |         | Lps7,385.00   |       |
|        | GJ013052        | GJ  | 1/6/2017  | Registro Ingresos del 30/5/17 |         | Lps22,890.00  |       |
|        | GJ013053        | GJ  | 1/6/2017  | Registro Ingresos Diarios     |         | Lps9,105.00   |       |
|        | GJ013054        | GJ  | 2/6/2017  | Registro Ingresos Diarios     |         | Lps15,970.00  |       |
|        | GJ013055        | GJ  | 3/6/2017  | Registro Ingresos Diarios     |         | Lps3,960.00   |       |
|        | GJ013056        | GJ  | 5/6/2017  | Registro Ingresos Diarios     |         | Lps23,900.00  |       |
|        | GJ013124        | GJ  | 6/6/2017  | Registro Ingresos Diarios     |         | Lps16,980.00  |       |
|        | GJ013057        | GJ  | 7/6/2017  | Registro Ingresos Diarios     |         | Lps20,215.00  |       |
|        | GJ013058        | GJ  | 8/6/2017  | Registro Ingresos Diarios     |         | Lps21,675.00  |       |
|        | GJ013059        | GJ  | 9/6/2017  | Registro Ingresos Diarios     |         | Lps7,309.25   |       |
|        | GJ013060        | GJ  | 10/6/2017 | Registro Ingresos Diarios     |         | Lps3,670.00   |       |
|        | GJ013061        | GJ  | 12/6/2017 | Registro Ingresos Diarios     |         | Lps18,195.00  |       |
|        | GJ013062        | GJ  | 13/6/2017 | Registro de Ingresos Diarios  |         | Lps22,390.00  |       |
|        | GJ013125        | GJ  | 14/6/2017 | Registro Ingresos Diarios     |         | Lps25,303.00  |       |
|        | GJ013126        | GJ  | 15/6/2017 | Registro Ingresos Diarios     |         | Lps8,910.00   |       |
|        | GJ013127        | GJ  | 16/6/2017 | Registro Ingresos Diarios     |         | Lps6,227.00   |       |
|        | GJ013128        | GJ  | 17/6/2017 | Registro Ingresos Diarios     |         | Lps3,315.00   |       |
|        | GJ013129        | GJ  | 19/6/2017 | Registro Ingresos Diarios     |         | Lps15,305.00  |       |
|        | GJ013130        | GJ  | 20/6/2017 | Registro Ingresos Diarios     |         | Lps14,270.00  |       |
|        | GJ013143        | GJ  | 21/6/2017 | Registro Ingresos Diarios     |         | Lps25,975.00  |       |
|        | GJ013144        | GJ  | 22/6/2017 | Registro Ingresos Diarios     |         | Lps15,781.75  |       |
|        | GJ013145        | GJ  | 23/6/2017 | Registro Ingresos Diarios     |         | Lps15,924.00  |       |
|        | GJ013146        | GJ  | 24/6/2017 | Registro Ingresos Diarios     |         | Lps3,760.00   |       |
|        | GJ013149        | GJ  | 26/6/2017 | Registro Ingresos Diarios     |         | Lps13,350.00  |       |
|        | GJ013187        | GJ  | 27/6/2017 | Registro Ingresos Diarios     |         | Lps16,600.00  |       |
|        |                 |     |           |                               | Lps0.00 | Lps372,145.00 |       |

# HONDUCOR

## Cuenta de Información

**1/6/2017 a 30/6/2017**

24/8/2017  
8:11:06

Pág. 1

| Cuenta | ID#                | Srv | Fecha     | Memo                      | Débito  | Crédito     | Proy. |
|--------|--------------------|-----|-----------|---------------------------|---------|-------------|-------|
| 4-5105 | Ventas Filatelicas |     |           |                           |         |             |       |
|        | GJ013058           | GJ  | 8/6/2017  | Registro Ingresos Diarios |         | Lps216.00   |       |
|        | GJ013144           | GJ  | 22/6/2017 | Registro Ingresos Diarios |         | Lps1,843.00 |       |
|        | GJ013149           | GJ  | 26/6/2017 | Registro Ingresos Diarios |         | Lps3,211.00 |       |
|        |                    |     |           |                           | Lps0.00 | Lps5,270.00 |       |

# HONDUCOR

## Cuenta de Información

**1/6/2017 a 30/6/2017**

24/8/2017  
8:12:01

Pág. 1

| Cuenta | ID#                        | Srv | Fecha     | Memo                          | Débito  | Crédito   | Proy. |
|--------|----------------------------|-----|-----------|-------------------------------|---------|-----------|-------|
| 4-5106 | Ventas Varias y Aerogramas |     |           |                               |         |           |       |
|        | GJ013050                   | GJ  | 1/6/2017  | Registro Ingresos del 29/5/17 |         | Lps18.00  |       |
|        | GJ013052                   | GJ  | 1/6/2017  | Registro Ingresos del 30/5/17 |         | Lps24.00  |       |
|        | GJ013054                   | GJ  | 2/6/2017  | Registro Ingresos Diarios     |         | Lps22.00  |       |
|        | GJ013056                   | GJ  | 5/6/2017  | Registro Ingresos Diarios     |         | Lps10.00  |       |
|        | GJ013124                   | GJ  | 6/6/2017  | Registro Ingresos Diarios     |         | Lps12.00  |       |
|        | GJ013061                   | GJ  | 12/6/2017 | Registro Ingresos Diarios     |         | Lps25.00  |       |
|        | GJ013125                   | GJ  | 14/6/2017 | Registro Ingresos Diarios     |         | Lps34.00  |       |
|        | GJ013129                   | GJ  | 19/6/2017 | Registro Ingresos Diarios     |         | Lps21.00  |       |
|        | GJ013144                   | GJ  | 22/6/2017 | Registro Ingresos Diarios     |         | Lps52.00  |       |
|        | GJ013146                   | GJ  | 24/6/2017 | Registro Ingresos Diarios     |         | Lps41.00  |       |
|        | GJ013149                   | GJ  | 26/6/2017 | Registro Ingresos Diarios     |         | Lps20.00  |       |
|        |                            |     |           |                               | Lps0.00 | Lps279.00 |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

24/8/2017  
8:13:18

Pág. 1

| Cuenta | ID#                    | Srv | Fecha     | Memo                          | Débito  | Crédito       | Proy. |
|--------|------------------------|-----|-----------|-------------------------------|---------|---------------|-------|
| 4-5211 | Servicios de Apartados |     |           |                               |         |               |       |
|        | GJ013050               | GJ  | 1/6/2017  | Registro Ingresos del 29/5/17 |         | Lps4,050.00   |       |
|        | GJ013051               | GJ  | 1/6/2017  | Registro Ingresos del 31/5/17 |         | Lps4,500.00   |       |
|        | GJ013052               | GJ  | 1/6/2017  | Registro Ingresos del 30/5/17 |         | Lps1,800.00   |       |
|        | GJ013053               | GJ  | 1/6/2017  | Registro Ingresos Diarios     |         | Lps4,500.00   |       |
|        | GJ013054               | GJ  | 2/6/2017  | Registro Ingresos Diarios     |         | Lps3,600.00   |       |
|        | GJ013056               | GJ  | 5/6/2017  | Registro Ingresos Diarios     |         | Lps2,550.00   |       |
|        | GJ013124               | GJ  | 6/6/2017  | Registro Ingresos Diarios     |         | Lps3,600.00   |       |
|        | GJ013057               | GJ  | 7/6/2017  | Registro Ingresos Diarios     |         | Lps3,645.00   |       |
|        | GJ013058               | GJ  | 8/6/2017  | Registro Ingresos Diarios     |         | Lps6,516.00   |       |
|        | GJ013059               | GJ  | 9/6/2017  | Registro Ingresos Diarios     |         | Lps7,200.00   |       |
|        | GJ013060               | GJ  | 10/6/2017 | Registro Ingresos Diarios     |         | Lps900.00     |       |
|        | GJ013061               | GJ  | 12/6/2017 | Registro Ingresos Diarios     |         | Lps7,191.00   |       |
|        | GJ013062               | GJ  | 13/6/2017 | Registro de Ingresos Diarios  |         | Lps4,325.00   |       |
|        | GJ013125               | GJ  | 14/6/2017 | Registro Ingresos Diarios     |         | Lps9,277.00   |       |
|        | GJ013126               | GJ  | 15/6/2017 | Registro Ingresos Diarios     |         | Lps3,591.00   |       |
|        | GJ013127               | GJ  | 16/6/2017 | Registro Ingresos Diarios     |         | Lps2,810.00   |       |
|        | GJ013128               | GJ  | 17/6/2017 | Registro Ingresos Diarios     |         | Lps2,475.00   |       |
|        | GJ013129               | GJ  | 19/6/2017 | Registro Ingresos Diarios     |         | Lps5,850.00   |       |
|        | GJ013130               | GJ  | 20/6/2017 | Registro Ingresos Diarios     |         | Lps6,030.00   |       |
|        | GJ013143               | GJ  | 21/6/2017 | Registro Ingresos Diarios     |         | Lps5,400.00   |       |
|        | GJ013144               | GJ  | 22/6/2017 | Registro Ingresos Diarios     |         | Lps8,208.00   |       |
|        | GJ013145               | GJ  | 23/6/2017 | Registro Ingresos Diarios     |         | Lps2,700.00   |       |
|        | GJ013146               | GJ  | 24/6/2017 | Registro Ingresos Diarios     |         | Lps1,050.00   |       |
|        | GJ013149               | GJ  | 26/6/2017 | Registro Ingresos Diarios     |         | Lps1,910.00   |       |
|        | GJ013187               | GJ  | 27/6/2017 | Registro Ingresos Diarios     |         | Lps1,908.00   |       |
|        |                        |     |           |                               | Lps0.00 | Lps105,586.00 |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

24/8/2017  
8:13:41

Pág. 1

| Cuenta | ID#                 | Srv | Fecha    | Memo                          | Débito | Crédito       | Proy. |
|--------|---------------------|-----|----------|-------------------------------|--------|---------------|-------|
| 4-5212 | Servicios de E.M.S. |     |          |                               |        |               |       |
|        | GJ013050            | GJ  | 1/6/2017 | Registro Ingresos del 29/5/17 |        | Lps86,456.00  |       |
|        | GJ013051            | GJ  | 1/6/2017 | Registro Ingresos del 31/5/17 |        | Lps130,385.00 |       |
|        | GJ013052            | GJ  | 1/6/2017 | Registro Ingresos del 30/5/17 |        | Lps151,475.00 |       |
|        | GJ013053            | GJ  | 1/6/2017 | Registro Ingresos Diarios     |        | Lps104,961.00 |       |
|        | 00000144            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01447894            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01447903            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01447917            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01447925            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps60.00      |       |
|        | 01447934            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01447948            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01447951            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01447979            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01447982            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01447996            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps60.00      |       |
|        | 01448002            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01448016            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01448020            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps60.00      |       |
|        | 01448033            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps35.00      |       |
|        | 01612565            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps220.00     |       |
|        | 01671807            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps50.00      |       |
|        | 01671815            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps50.00      |       |
|        | 01671824            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps50.00      |       |
|        | 01676115            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps35.00      |       |
|        | 01676129            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps40.00      |       |
|        | 01676132            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps90.00      |       |
|        | 01676146            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps35.00      |       |
|        | 01676150            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps35.00      |       |
|        | 01676163            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps35.00      |       |
|        | 01734382            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps50.00      |       |
|        | 01777051            | SJ  | 1/6/2017 | Venta; BANADESA EMS           |        | Lps90.00      |       |
|        | 01777079            | SJ  | 1/6/2017 | Venta; BANADESA EMS           |        | Lps75.00      |       |
|        | 01777119            | SJ  | 1/6/2017 | Venta; BANADESA EMS           |        | Lps90.00      |       |
|        | 01777140            | SJ  | 1/6/2017 | Venta; BANADESA EMS           |        | Lps75.00      |       |
|        | 01777184            | SJ  | 1/6/2017 | Venta; BANADESA EMS           |        | Lps90.00      |       |
|        | 01777207            | SJ  | 1/6/2017 | Venta; BANADESA EMS           |        | Lps75.00      |       |
|        | 01777241            | SJ  | 1/6/2017 | Venta; BANADESA EMS           |        | Lps75.00      |       |
|        | 01777269            | SJ  | 1/6/2017 | Venta; BANADESA EMS           |        | Lps60.00      |       |
|        | 01777312            | SJ  | 1/6/2017 | Venta; BANADESA EMS           |        | Lps75.00      |       |
|        | 01777343            | SJ  | 1/6/2017 | Venta; BANADESA EMS           |        | Lps75.00      |       |
|        | 01777365            | SJ  | 1/6/2017 | Venta; BANADESA EMS           |        | Lps60.00      |       |
|        | 01793553            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps75.00      |       |
|        | 01793575            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps90.00      |       |
|        | 01793584            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps60.00      |       |
|        | 01793598            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps90.00      |       |
|        | 01793638            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps90.00      |       |
|        | 01797665            | SJ  | 1/6/2017 | Venta; SEC AGRICULTURA Y      |        | Lps50.00      |       |
|        | 01798272            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps115.00     |       |
|        | 01798286            | SJ  | 1/6/2017 | Venta; R.N.P. EMS             |        | Lps75.00      |       |
|        | 01805795            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI    |        | Lps90.00      |       |
|        | 01805821            | SJ  | 1/6/2017 | Venta; SECRETARIA DE DERE     |        | Lps35.00      |       |
|        | 01805910            | SJ  | 1/6/2017 | Venta; DINAF EMS              |        | Lps40.00      |       |
|        | 01821665            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps35.00      |       |
|        | 01821679            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps50.00      |       |
|        | 01821736            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps35.00      |       |
|        | 01821815            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps35.00      |       |
|        | 01822348            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI    |        | Lps50.00      |       |
|        | 01822467            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM     |        | Lps35.00      |       |
|        | 01822643            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI    |        | Lps50.00      |       |
|        | 01822657            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI    |        | Lps50.00      |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

24/8/2017

8:13:41

Pág. 2

| Cuenta | ID#                 | Srv | Fecha    | Memo                       | Débito | Crédito     | Proy. |
|--------|---------------------|-----|----------|----------------------------|--------|-------------|-------|
| 4-5212 | Servicios de E.M.S. |     |          |                            |        |             |       |
|        | 01832478            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps90.00    |       |
|        | 01835298            | SJ  | 1/6/2017 | Venta; EMPRESA ARTES GRAF  |        | Lps325.00   |       |
|        | 01835307            | SJ  | 1/6/2017 | Venta; EMPRESA ARTES GRAF  |        | Lps325.00   |       |
|        | 01835315            | SJ  | 1/6/2017 | Venta; EMPRESA ARTES GRAF  |        | Lps325.00   |       |
|        | 01835324            | SJ  | 1/6/2017 | Venta; EMPRESA ARTES GRAF  |        | Lps50.00    |       |
|        | 01835341            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps135.00   |       |
|        | 01835355            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps155.00   |       |
|        | 01835369            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps155.00   |       |
|        | 01835372            | SJ  | 1/6/2017 | Venta; EMPRESA ARTES GRAF  |        | Lps50.00    |       |
|        | 01835386            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps60.00    |       |
|        | 01835390            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps50.00    |       |
|        | 01835409            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps75.00    |       |
|        | 01835412            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps90.00    |       |
|        | 01835426            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps60.00    |       |
|        | 01835430            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps60.00    |       |
|        | 01835443            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps75.00    |       |
|        | 01835457            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps60.00    |       |
|        | 01835474            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM  |        | Lps60.00    |       |
|        | 01835488            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM  |        | Lps50.00    |       |
|        | 01836894            | SJ  | 1/6/2017 | Venta; R.N.P. EMS          |        | Lps65.00    |       |
|        | 01839082            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps115.00   |       |
|        | 01839096            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps115.00   |       |
|        | 01839105            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps115.00   |       |
|        | 01839119            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps115.00   |       |
|        | 01840085            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps75.00    |       |
|        | 01840094            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps50.00    |       |
|        | 01840103            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps50.00    |       |
|        | 01840735            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps75.00    |       |
|        | 01840749            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps35.00    |       |
|        | 01840752            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps35.00    |       |
|        | 01845785            | SJ  | 1/6/2017 | Venta; R.N.P. EMS          |        | Lps45.00    |       |
|        | 01846865            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps115.00   |       |
|        | 01846874            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps115.00   |       |
|        | 01847146            | SJ  | 1/6/2017 | Venta; AUTO FACIL EMS      |        | Lps2,585.00 |       |
|        | 01847781            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps135.00   |       |
|        | 01847818            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps90.00    |       |
|        | 01847821            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps35.00    |       |
|        | 01847835            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps40.00    |       |
|        | 01848067            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM  |        | Lps60.00    |       |
|        | 01848084            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps60.00    |       |
|        | 01848098            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps60.00    |       |
|        | 01848107            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps60.00    |       |
|        | 01848115            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps90.00    |       |
|        | 01848124            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps75.00    |       |
|        | 01848138            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps40.00    |       |
|        | 01848141            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps50.00    |       |
|        | 01848155            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps40.00    |       |
|        | 01848393            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM  |        | Lps50.00    |       |
|        | 01848402            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM  |        | Lps50.00    |       |
|        | 01848416            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM  |        | Lps75.00    |       |
|        | 01848420            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM  |        | Lps75.00    |       |
|        | 01848455            | SJ  | 1/6/2017 | Venta; EMPRESA ARTES GRAF  |        | Lps135.00   |       |
|        | 01848977            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps300.00   |       |
|        | 01848985            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps300.00   |       |
|        | 01849615            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM  |        | Lps40.00    |       |
|        | 01849629            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM  |        | Lps90.00    |       |
|        | 01849632            | SJ  | 1/6/2017 | Venta; SEC. DE TRABAJO EM  |        | Lps90.00    |       |
|        | 01849646            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps60.00    |       |
|        | 01849650            | SJ  | 1/6/2017 | Venta; INSTITUTO DE CIENCI |        | Lps90.00    |       |
|        | 01850834            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps90.00    |       |
|        | 01850835            | SJ  | 1/6/2017 | Venta; CONADE EMS          |        | Lps115.00   |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

24/8/2017

8:13:41

Pág. 3

| Cuenta | ID#                 | Srv | Fecha    | Memo                      | Débito       | Crédito   | Proy. |
|--------|---------------------|-----|----------|---------------------------|--------------|-----------|-------|
| 4-5212 | Servicios de E.M.S. |     |          |                           |              |           |       |
|        | 17936641            | SJ  | 1/6/2017 | Venta; R.N.P. EMS         |              | Lps90.00  |       |
|        | GJ013054            | GJ  | 2/6/2017 | Registro Ingresos Diarios | Lps80,315.00 |           |       |
|        | 01395993            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps90.00  |       |
|        | 01557356            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps195.00 |       |
|        | 01557360            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps195.00 |       |
|        | 01557387            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps75.00  |       |
|        | 01557395            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps90.00  |       |
|        | 01663522            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps50.00  |       |
|        | 01663536            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01663540            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01663553            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01663567            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01663575            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01671855            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps60.00  |       |
|        | 01770844            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01770858            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps40.00  |       |
|        | 01770861            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps40.00  |       |
|        | 01771703            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps60.00  |       |
|        | 01835465            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01840125            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps75.00  |       |
|        | 01840182            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps60.00  |       |
|        | 01840196            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps75.00  |       |
|        | 01840279            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps60.00  |       |
|        | 01840704            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps90.00  |       |
|        | 01840721            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01840918            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps115.00    |           |       |
|        | 01841452            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01841466            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01841470            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01848169            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps60.00  |       |
|        | 01848209            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01848212            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01848226            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps135.00    |           |       |
|        | 01848230            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01848257            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01848265            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01848288            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps60.00  |       |
|        | 01848291            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01848305            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps90.00  |       |
|        | 01848314            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01848328            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps115.00    |           |       |
|        | 01848331            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01848345            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps60.00  |       |
|        | 01848359            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01848362            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01848376            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps40.00  |       |
|        | 01848380            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps175.00    |           |       |
|        | 01849938            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps115.00    |           |       |
|        | 01849941            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps75.00  |       |
|        | 01849955            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps135.00    |           |       |
|        | 01849969            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps135.00    |           |       |
|        | 01849972            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps135.00    |           |       |
|        | 01849986            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps75.00  |       |
|        | 01849990            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps115.00    |           |       |
|        | 01850366            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps90.00  |       |
|        | 01850370            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps115.00    |           |       |
|        | 01850383            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps275.00    |           |       |
|        | 01850397            | SJ  | 2/6/2017 | Venta; INA EMS            | Lps215.00    |           |       |
|        | 01850406            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps35.00  |       |
|        | 01851640            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps60.00  |       |
|        | 01851653            | SJ  | 2/6/2017 | Venta; INA EMS            |              | Lps75.00  |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

24/8/2017

8:13:41

Pág. 4

| Cuenta | ID#                 | Srv | Fecha     | Memo                         | Débito       | Crédito       | Proy. |
|--------|---------------------|-----|-----------|------------------------------|--------------|---------------|-------|
| 4-5212 | Servicios de E.M.S. |     |           |                              |              |               |       |
|        | 184/172             | SJ  | 2/6/2017  | Venta; INA EMS               |              | Lps40.00      |       |
|        | 184/186             | SJ  | 2/6/2017  | Venta; INA EMS               |              | Lps90.00      |       |
|        | 184/190             | SJ  | 2/6/2017  | Venta; INA EMS               |              | Lps90.00      |       |
|        | 184/243             | SJ  | 2/6/2017  | Venta; INA EMS               |              | Lps35.00      |       |
|        | 184/274             | SJ  | 2/6/2017  | Venta; INA EMS               |              | Lps90.00      |       |
|        | GJ013055            | GJ  | 3/6/2017  | Registro Ingresos Diarios    |              | Lps35,025.00  |       |
|        | GJ013056            | GJ  | 5/6/2017  | Registro Ingresos Diarios    |              | Lps151,280.00 |       |
|        | GJ013124            | GJ  | 6/6/2017  | Registro Ingresos Diarios    |              | Lps185,140.00 |       |
|        | GJ013057            | GJ  | 7/6/2017  | Registro Ingresos Diarios    |              | Lps118,497.00 |       |
|        | 01849663            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps115.00     |       |
|        | 01849677            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps75.00      |       |
|        | 01849685            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps115.00     |       |
|        | 01849694            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps115.00     |       |
|        | 01849703            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps115.00     |       |
|        | 01849717            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps60.00      |       |
|        | 01849725            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps115.00     |       |
|        | 01849734            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps40.00      |       |
|        | 01850159            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps35.00      |       |
|        | 01850162            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps35.00      |       |
|        | 01850176            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps75.00      |       |
|        | 01850180            | SJ  | 7/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps60.00      |       |
|        | GJ013058            | GJ  | 8/6/2017  | Registro Ingresos Diarios    |              | Lps165,709.50 |       |
|        | 01852279            | SJ  | 8/6/2017  | Venta; SECRET.DE EDUCACIO    |              | Lps50.00      |       |
|        | GJ013059            | GJ  | 9/6/2017  | Registro Ingresos Diarios    |              | Lps91,516.00  |       |
|        | 01849748            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps90.00      |       |
|        | 01850193            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps35.00      |       |
|        | 01851211            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps50.00      |       |
|        | 01851225            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps40.00      |       |
|        | 01851239            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps40.00      |       |
|        | 01851242            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps50.00      |       |
|        | 01851256            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps50.00      |       |
|        | 01851260            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps40.00      |       |
|        | 01851273            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps40.00      |       |
|        | 01851287            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps35.00      |       |
|        | 01851295            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps40.00      |       |
|        | 01851300            | SJ  | 9/6/2017  | Venta; INSTITUTO DE CIENCI   |              | Lps40.00      |       |
|        | GJ013060            | GJ  | 10/6/2017 | Registro Ingresos Diarios    |              | Lps22,570.00  |       |
|        | GJ013061            | GJ  | 12/6/2017 | Registro Ingresos Diarios    |              | Lps184,625.00 |       |
|        | 01835338            | SJ  | 12/6/2017 | Venta; INHGEOMIN EMS         |              | Lps35.00      |       |
|        | 01847795            | SJ  | 12/6/2017 | Venta; INHGEOMIN EMS         |              | Lps50.00      |       |
|        | 01847804            | SJ  | 12/6/2017 | Venta; INHGEOMIN EMS         |              | Lps50.00      |       |
|        | 01850794            | SJ  | 12/6/2017 | Venta; PRONADERS EMS         |              | Lps35.00      |       |
|        | GJ013062            | GJ  | 13/6/2017 | Registro de Ingresos Diarios |              | Lps125,198.00 |       |
|        | GJ013125            | GJ  | 14/6/2017 | Registro Ingresos Diarios    |              | Lps197,424.00 |       |
|        | 01557444            | SJ  | 14/6/2017 | Venta; INA EMS               |              | Lps35.00      |       |
|        | 01849751            | SJ  | 14/6/2017 | Venta; INA EMS               |              | Lps90.00      |       |
|        | 01849915            | SJ  | 14/6/2017 | Venta; INA EMS               |              | Lps35.00      |       |
|        | 01849924            | SJ  | 14/6/2017 | Venta; INA EMS               |              | Lps90.00      |       |
|        | 01850202            | SJ  | 14/6/2017 | Venta; INA EMS               |              | Lps75.00      |       |
|        | GJ013126            | GJ  | 15/6/2017 | Registro Ingresos Diarios    |              | Lps99,735.00  |       |
|        | GJ013127            | GJ  | 16/6/2017 | Registro Ingresos Diarios    |              | Lps65,625.00  |       |
|        | GJ013128            | GJ  | 17/6/2017 | Registro Ingresos Diarios    |              | Lps41,130.00  |       |
|        | GJ013129            | GJ  | 19/6/2017 | Registro Ingresos Diarios    |              | Lps112,738.00 |       |
|        | GJ013130            | GJ  | 20/6/2017 | Registro Ingresos Diarios    |              | Lps120,040.00 |       |
|        | GJ013143            | GJ  | 21/6/2017 | Registro Ingresos Diarios    |              | Lps217,216.00 |       |
|        | GJ013144            | GJ  | 22/6/2017 | Registro Ingresos Diarios    |              | Lps136,593.00 |       |
|        | GJ013145            | GJ  | 23/6/2017 | Registro Ingresos Diarios    |              | Lps82,915.00  |       |
|        | GJ013146            | GJ  | 24/6/2017 | Registro Ingresos Diarios    |              | Lps34,625.00  |       |
|        | GJ013149            | GJ  | 26/6/2017 | Registro Ingresos Diarios    |              | Lps91,191.00  |       |
|        | GJ013187            | GJ  | 27/6/2017 | Registro Ingresos Diarios    |              | Lps141,708.00 |       |
|        | GJ013184            | GJ  | 30/6/2017 | Reversion Ingresos EMS       | Lps11,687.02 |               |       |

## Cuenta de Información

1/6/2017 a 30/6/2017

24/8/2017

Pág. 5

8:13:41

| Cuenta | ID# | Srv                 | Fecha | Memo | Débito | Crédito | Proy. |
|--------|-----|---------------------|-------|------|--------|---------|-------|
| 4-5212 |     | Servicios de E.M.S. |       |      |        |         |       |

Lps11,687.02 Lps2,992,697.50

**Total Ingresos EMS: LPS. 2, 981,010.48**

**NOTA ACLARATORIA:** El valor total de Ingresos del mes de **Junio 2017** por el servicio de **EMS** es **L. 2, 981,010.48** ya que se registró un ajuste contable por la cantidad de **L. 11,687.02.**

  
DIANA LIZETH CERRATO  
HONDUCOR  
DEPARTAMENTO DE CONTABILIDAD  
EMPRESA DE CORREOS DE HONDURAS  
HONDUCOR

# HONDUCOR

## Cuenta de Información

**1/6/2017 a 30/6/2017**

24/8/2017  
8:14:56

Pág. 1

| Cuenta | ID#                       | Srv | Fecha     | Memo                          | Débito  | Crédito      | Proy. |
|--------|---------------------------|-----|-----------|-------------------------------|---------|--------------|-------|
| 4-5214 | Servicios de Canon Postal |     |           |                               |         |              |       |
|        | GJ013050                  | GJ  | 1/6/2017  | Registro Ingresos del 29/5/17 |         | Lps8,310.75  |       |
|        | GJ013051                  | GJ  | 1/6/2017  | Registro Ingresos del 31/5/17 |         | Lps13,224.50 |       |
|        | GJ013052                  | GJ  | 1/6/2017  | Registro Ingresos del 30/5/17 |         | Lps2,056.34  |       |
|        | GJ013054                  | GJ  | 2/6/2017  | Registro Ingresos Diarios     |         | Lps4,111.57  |       |
|        | GJ013124                  | GJ  | 6/6/2017  | Registro Ingresos Diarios     |         | Lps2,094.68  |       |
|        | GJ013057                  | GJ  | 7/6/2017  | Registro Ingresos Diarios     |         | Lps2,054.00  |       |
|        | GJ013058                  | GJ  | 8/6/2017  | Registro Ingresos Diarios     |         | Lps2,094.73  |       |
|        | GJ013062                  | GJ  | 13/6/2017 | Registro de Ingresos Diarios  |         | Lps4,115.13  |       |
|        | GJ013126                  | GJ  | 15/6/2017 | Registro Ingresos Diarios     |         | Lps4,185.82  |       |
|        | GJ013130                  | GJ  | 20/6/2017 | Registro Ingresos Diarios     |         | Lps6,167.09  |       |
|        | GJ013144                  | GJ  | 22/6/2017 | Registro Ingresos Diarios     |         | Lps2,054.07  |       |
|        | GJ013145                  | GJ  | 23/6/2017 | Registro Ingresos Diarios     |         | Lps4,113.74  |       |
|        | GJ013149                  | GJ  | 26/6/2017 | Registro Ingresos Diarios     |         | Lps12,611.03 |       |
|        | GJ013187                  | GJ  | 27/6/2017 | Registro Ingresos Diarios     |         | Lps6,164.10  |       |
|        |                           |     |           |                               | Lps0.00 | Lps73,357.55 |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

25/8/2017

Pág. 1

11:01:00

| Cuenta | ID#                   | Srv | Fecha    | Memo                      | Débito | Crédito     | Proy. |
|--------|-----------------------|-----|----------|---------------------------|--------|-------------|-------|
| 4-5215 | Ingresos por Franqueo |     |          |                           |        |             |       |
|        | 00004791              | SJ  | 1/6/2017 | Venta; SEGUROS ATLANTIDA  |        | Lps130.00   |       |
|        | 00004798              | SJ  | 1/6/2017 | Venta; COLEGIO MEDICO DE  |        | Lps190.00   |       |
|        | 00004799              | SJ  | 1/6/2017 | Venta; BANCO ATLANTIDA    |        | Lps115.00   |       |
|        | 00004800              | SJ  | 1/6/2017 | Venta; BANCO ATLANTIDA    |        | Lps2,410.00 |       |
|        | 00004802              | SJ  | 1/6/2017 | Venta; BANCO CENTRAL DE H |        | Lps235.00   |       |
|        | 00004803              | SJ  | 1/6/2017 | Venta; ENLACE HONDURAS/CA |        | Lps95.00    |       |
|        | 00004804              | SJ  | 1/6/2017 | Venta; SEGUROS ATLANTIDA  |        | Lps25.00    |       |
|        | 00004809              | SJ  | 1/6/2017 | Venta; BANCO CENTRAL DE H |        | Lps50.00    |       |
|        | 00004814              | SJ  | 1/6/2017 | Venta; SEGUROS ATLANTIDA  |        | Lps245.00   |       |
|        | 00004822              | SJ  | 1/6/2017 | Venta; NUESTROS PEQUEÑOS  |        | Lps410.00   |       |
|        | 00004823              | SJ  | 1/6/2017 | Venta; ENLACE HONDURAS/CA |        | Lps255.00   |       |
|        | 00004825              | SJ  | 1/6/2017 | Venta; BANCO CENTRAL DE H |        | Lps190.00   |       |
|        | 00004826              | SJ  | 1/6/2017 | Venta; SEGUROS ATLANTIDA  |        | Lps180.00   |       |
|        | 00004832              | SJ  | 1/6/2017 | Venta; BANCO ATLANTIDA    |        | Lps75.00    |       |
|        | 00004833              | SJ  | 1/6/2017 | Venta; BANCO ATLANTIDA    |        | Lps245.00   |       |
|        | 00004835              | SJ  | 1/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps15.00    |       |
|        | 00004836              | SJ  | 1/6/2017 | Venta; SEGUROS ATLANTIDA  |        | Lps75.00    |       |
|        | 00004838              | SJ  | 1/6/2017 | Venta; SECRETARIA DE RECU |        | Lps20.00    |       |
|        | 00051956              | SJ  | 1/6/2017 | Venta; DIRECCION NIÑEZ Y  |        | Lps25.00    |       |
|        | 00051957              | SJ  | 1/6/2017 | Venta; DIRECCION NIÑEZ Y  |        | Lps40.00    |       |
|        | 00051962              | SJ  | 1/6/2017 | Venta; DIRECCION NIÑEZ Y  |        | Lps20.00    |       |
|        | 00051963              | SJ  | 1/6/2017 | Venta; DIRECCION NIÑEZ Y  |        | Lps35.00    |       |
|        | 00051965              | SJ  | 1/6/2017 | Venta; DIRECCION NIÑEZ Y  |        | Lps25.00    |       |
|        | 00091863              | SJ  | 1/6/2017 | Venta; BAC HONDURAS       |        | Lps1,175.00 |       |
|        | 00091867              | SJ  | 1/6/2017 | Venta; BAC HONDURAS       |        | Lps1,215.00 |       |
|        | 00091868              | SJ  | 1/6/2017 | Venta; BAC HONDURAS       |        | Lps265.00   |       |
|        | 00091870              | SJ  | 1/6/2017 | Venta; BAC HONDURAS       |        | Lps295.00   |       |
|        | 00091872              | SJ  | 1/6/2017 | Venta; BAC HONDURAS       |        | Lps445.00   |       |
|        | 00095970              | SJ  | 1/6/2017 | Venta; SEGUROS ATLANTIDA  |        | Lps275.00   |       |
|        | 00095971              | SJ  | 1/6/2017 | Venta; FICOHSA POLIZA     |        | Lps200.00   |       |
|        | 00095976              | SJ  | 1/6/2017 | Venta; FICOHSA POLIZA     |        | Lps70.00    |       |
|        | 00095978              | SJ  | 1/6/2017 | Venta; FICOHSA POLIZA     |        | Lps305.00   |       |
|        | 00095983              | SJ  | 1/6/2017 | Venta; FICOHSA POLIZA     |        | Lps45.00    |       |
|        | 00095984              | SJ  | 1/6/2017 | Venta; SEGUROS ATLANTIDA  |        | Lps285.00   |       |
|        | 00095993              | SJ  | 1/6/2017 | Venta; FICOHSA POLIZA     |        | Lps255.00   |       |
|        | 00096020              | SJ  | 1/6/2017 | Venta; BANCO CREDOMATIC ( |        | Lps1,855.00 |       |
|        | 00096021              | SJ  | 1/6/2017 | Venta; BANCO CREDOMATIC ( |        | Lps265.00   |       |
|        | 00403184              | SJ  | 1/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps80.00    |       |
|        | 00403185              | SJ  | 1/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps70.00    |       |
|        | 00403186              | SJ  | 1/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps60.00    |       |
|        | 00004801              | SJ  | 2/6/2017 | Venta; BAC HONDURAS       |        | Lps655.00   |       |
|        | 00004806              | SJ  | 2/6/2017 | Venta; INTERAMER / FICOHS |        | Lps1,240.00 |       |
|        | 00004807              | SJ  | 2/6/2017 | Venta; INTERAMER / FICOHS |        | Lps1,880.00 |       |
|        | 00004810              | SJ  | 2/6/2017 | Venta; VISA BANCO ATLANTI |        | Lps70.00    |       |
|        | 00004811              | SJ  | 2/6/2017 | Venta; GENESIS            |        | Lps3,705.00 |       |
|        | 00004812              | SJ  | 2/6/2017 | Venta; BANCO FICOHSA      |        | Lps10.00    |       |
|        | 00004816              | SJ  | 2/6/2017 | Venta; VISA BANCO ATLANTI |        | Lps2,245.00 |       |
|        | 00004817              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps210.00   |       |
|        | 00004818              | SJ  | 2/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps240.00   |       |
|        | 00004819              | SJ  | 2/6/2017 | Venta; BAC HONDURAS       |        | Lps220.00   |       |
|        | 00004820              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps65.00    |       |
|        | 00004821              | SJ  | 2/6/2017 | Venta; VISA BANCO ATLANTI |        | Lps10.00    |       |
|        | 00004824              | SJ  | 2/6/2017 | Venta; BAC HONDURAS       |        | Lps380.00   |       |
|        | 00004828              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps40.00    |       |
|        | 00004829              | SJ  | 2/6/2017 | Venta; INTERAMER / FICOHS |        | Lps200.00   |       |
|        | 00004830              | SJ  | 2/6/2017 | Venta; INTERAMER / FICOHS |        | Lps1,400.00 |       |
|        | 00004831              | SJ  | 2/6/2017 | Venta; INTERAMER / FICOHS |        | Lps1,935.00 |       |
|        | 00004839              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps40.00    |       |
|        | 00004840              | SJ  | 2/6/2017 | Venta; GENESIS            |        | Lps8,745.00 |       |
|        | 00004841              | SJ  | 2/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps30.00    |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

25/8/2017  
11:01:00

Pág. 2

| Cuenta | ID#                   | Srv | Fecha    | Memo                      | Débito | Crédito     | Proy. |
|--------|-----------------------|-----|----------|---------------------------|--------|-------------|-------|
| 4-5215 | Ingresos por Franqueo |     |          |                           |        |             |       |
|        | 00004842              | SJ  | 2/6/2017 | Venta; INTERAMER / FICOHS |        | Lps110.00   |       |
|        | 00004843              | SJ  | 2/6/2017 | Venta; INTERAMER / FICOHS |        | Lps1,255.00 |       |
|        | 00004885              | SJ  | 2/6/2017 | Venta; BANCO ATLANTIDA    |        | Lps15.00    |       |
|        | 00051953              | SJ  | 2/6/2017 | Venta; SECRETARIA DE TRAB |        | Lps25.00    |       |
|        | 00051954              | SJ  | 2/6/2017 | Venta; SECRET.GOVERNAC.DE |        | Lps35.00    |       |
|        | 00051955              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps130.00   |       |
|        | 00051958              | SJ  | 2/6/2017 | Venta; SECRET.GOVERNAC.DE |        | Lps20.00    |       |
|        | 00051959              | SJ  | 2/6/2017 | Venta; SECRET.GOVERNAC.DE |        | Lps35.00    |       |
|        | 00051960              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps135.00   |       |
|        | 00051961              | SJ  | 2/6/2017 | Venta; SECRETARIA DE TRAB |        | Lps25.00    |       |
|        | 00051964              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps60.00    |       |
|        | 00051966              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps160.00   |       |
|        | 00091864              | SJ  | 2/6/2017 | Venta; BAC HONDURAS       |        | Lps940.00   |       |
|        | 00091865              | SJ  | 2/6/2017 | Venta; BAC HONDURAS       |        | Lps1,035.00 |       |
|        | 00091866              | SJ  | 2/6/2017 | Venta; BAC HONDURAS       |        | Lps1,200.00 |       |
|        | 00095761              | SJ  | 2/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps70.00    |       |
|        | 00095765              | SJ  | 2/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps90.00    |       |
|        | 00095774              | SJ  | 2/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps95.00    |       |
|        | 00095789              | SJ  | 2/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps50.00    |       |
|        | 00095792              | SJ  | 2/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps45.00    |       |
|        | 00095951              | SJ  | 2/6/2017 | Venta; CREDITLAN (SAN PE  |        | Lps365.00   |       |
|        | 00095952              | SJ  | 2/6/2017 | Venta; BANCO DEL PAIS (SA |        | Lps75.00    |       |
|        | 00095953              | SJ  | 2/6/2017 | Venta; BANCO CREDOMATIC ( |        | Lps1,315.00 |       |
|        | 00095954              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps665.00   |       |
|        | 00095957              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps385.00   |       |
|        | 00095958              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps345.00   |       |
|        | 00095959              | SJ  | 2/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps85.00    |       |
|        | 00095960              | SJ  | 2/6/2017 | Venta; BANCO FICOHSA (SAN |        | Lps30.00    |       |
|        | 00095961              | SJ  | 2/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps20.00    |       |
|        | 00095963              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps380.00   |       |
|        | 00095964              | SJ  | 2/6/2017 | Venta; CREDITLAN (SAN PE  |        | Lps385.00   |       |
|        | 00095966              | SJ  | 2/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps45.00    |       |
|        | 00095968              | SJ  | 2/6/2017 | Venta; BANCO CREDOMATIC ( |        | Lps1,770.00 |       |
|        | 00095969              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps390.00   |       |
|        | 00095972              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps480.00   |       |
|        | 00095973              | SJ  | 2/6/2017 | Venta; OMERSA. (SAN PEDRO |        | Lps1,215.00 |       |
|        | 00095974              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps640.00   |       |
|        | 00095977              | SJ  | 2/6/2017 | Venta; CREDITLAN (SAN PE  |        | Lps390.00   |       |
|        | 00095979              | SJ  | 2/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps65.00    |       |
|        | 00095982              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps475.00   |       |
|        | 00095985              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps30.00    |       |
|        | 00095988              | SJ  | 2/6/2017 | Venta; BANCO CREDOMATIC ( |        | Lps190.00   |       |
|        | 00095989              | SJ  | 2/6/2017 | Venta; BANCO CREDOMATIC ( |        | Lps220.00   |       |
|        | 00095990              | SJ  | 2/6/2017 | Venta; BANCO CREDOMATIC ( |        | Lps130.00   |       |
|        | 00095991              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps30.00    |       |
|        | 00095992              | SJ  | 2/6/2017 | Venta; BANCO FICOHSA (SAN |        | Lps15.00    |       |
|        | 00095994              | SJ  | 2/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps35.00    |       |
|        | 00096023              | SJ  | 2/6/2017 | Venta; SEGUROS ATLANTIDA  |        | Lps90.00    |       |
|        | 00099915              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |
|        | 00099916              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |
|        | 00099917              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps95.00    |       |
|        | 00109645              | SJ  | 2/6/2017 | Venta; SECRETARIA DE AGRI |        | Lps45.00    |       |
|        | 00109646              | SJ  | 2/6/2017 | Venta; SECRETARIA DE AGRI |        | Lps25.00    |       |
|        | 00116955              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps60.00    |       |
|        | 00126092              | SJ  | 2/6/2017 | Venta; SECRETARIA DE AGRI |        | Lps70.00    |       |
|        | 00126093              | SJ  | 2/6/2017 | Venta; SECRET.GOVERNAC.DE |        | Lps95.00    |       |
|        | 00133603              | SJ  | 2/6/2017 | Venta; BAC HONDURAS       |        | Lps1,010.00 |       |
|        | 00133604              | SJ  | 2/6/2017 | Venta; BAC HONDURAS       |        | Lps730.00   |       |
|        | 00133605              | SJ  | 2/6/2017 | Venta; BAC HONDURAS       |        | Lps305.00   |       |
|        | 00133606              | SJ  | 2/6/2017 | Venta; BAC HONDURAS       |        | Lps1,455.00 |       |
|        | 00404317              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

25/8/2017  
11:01:01

Pág. 3

| Cuenta | ID#                   | Srv | Fecha    | Memo                      | Débito | Crédito     | Proy. |
|--------|-----------------------|-----|----------|---------------------------|--------|-------------|-------|
| 4-5215 | Ingresos por Franqueo |     |          |                           |        |             |       |
|        | 00404318              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |
|        | 00404321              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps15.00    |       |
|        | 00404323              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps75.00    |       |
|        | 00404324              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps15.00    |       |
|        | 00404325              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps15.00    |       |
|        | 00404326              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps75.00    |       |
|        | 00404327              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps25.00    |       |
|        | 00404328              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps15.00    |       |
|        | 00404329              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps15.00    |       |
|        | 00404330              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps15.00    |       |
|        | 00404331              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps15.00    |       |
|        | 00404332              | SJ  | 2/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |
|        | 00004844              | SJ  | 5/6/2017 | Venta; VISA BANCO ATLANTI |        | Lps1,870.00 |       |
|        | 00004845              | SJ  | 5/6/2017 | Venta; VISA BANCO ATLANTI |        | Lps5.00     |       |
|        | 00004846              | SJ  | 5/6/2017 | Venta; VISA BANCO ATLANTI |        | Lps45.00    |       |
|        | 00004847              | SJ  | 5/6/2017 | Venta; SECRETARIA DE AGRI |        | Lps125.00   |       |
|        | 00004848              | SJ  | 5/6/2017 | Venta; BANCO CENTRAL DE H |        | Lps30.00    |       |
|        | 00004849              | SJ  | 5/6/2017 | Venta; ASOCIACION COMPART |        | Lps460.00   |       |
|        | 00004850              | SJ  | 5/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps45.00    |       |
|        | 00095987              | SJ  | 5/6/2017 | Venta; CREDITLAN (SAN PE  |        | Lps240.00   |       |
|        | 00095995              | SJ  | 5/6/2017 | Venta; SEGUROS ATLANTIDA  |        | Lps155.00   |       |
|        | 00416939              | SJ  | 5/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |
|        | 00416940              | SJ  | 5/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |
|        | 00416941              | SJ  | 5/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |
|        | 00416942              | SJ  | 5/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |
|        | 00416943              | SJ  | 5/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |
|        | 00004851              | SJ  | 6/6/2017 | Venta; C.N.B.S FRANQUEO   |        | Lps450.00   |       |
|        | 00004852              | SJ  | 6/6/2017 | Venta; FICOHSA POLIZA     |        | Lps1,590.00 |       |
|        | 00004853              | SJ  | 6/6/2017 | Venta; BANCO FICENSA      |        | Lps4,055.00 |       |
|        | 00004854              | SJ  | 6/6/2017 | Venta; SEGUROS ATLANTIDA  |        | Lps185.00   |       |
|        | 00004855              | SJ  | 6/6/2017 | Venta; BANCO CENTRAL DE H |        | Lps180.00   |       |
|        | 00004862              | SJ  | 6/6/2017 | Venta; BAC HONDURAS       |        | Lps1,010.00 |       |
|        | 00095955              | SJ  | 6/6/2017 | Venta; EMP.DE ARTES GRAFI |        | Lps25.00    |       |
|        | 00095956              | SJ  | 6/6/2017 | Venta; EMP.DE ARTES GRAFI |        | Lps25.00    |       |
|        | 00095962              | SJ  | 6/6/2017 | Venta; EMP.DE ARTES GRAFI |        | Lps20.00    |       |
|        | 00095967              | SJ  | 6/6/2017 | Venta; EMP.DE ARTES GRAFI |        | Lps25.00    |       |
|        | 00095980              | SJ  | 6/6/2017 | Venta; EMP.DE ARTES GRAFI |        | Lps25.00    |       |
|        | 00095996              | SJ  | 6/6/2017 | Venta; BANCO DEL PAIS (SA |        | Lps55.00    |       |
|        | 00095998              | SJ  | 6/6/2017 | Venta; EMP.DE ARTES GRAFI |        | Lps45.00    |       |
|        | 00095999              | SJ  | 6/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps110.00   |       |
|        | 00096001              | SJ  | 6/6/2017 | Venta; FICOHSA POLIZA     |        | Lps285.00   |       |
|        | 00133607              | SJ  | 6/6/2017 | Venta; BAC HONDURAS       |        | Lps365.00   |       |
|        | 00404333              | SJ  | 6/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |
|        | 00404334              | SJ  | 6/6/2017 | Venta; REGISTRO NACIONAL  |        | Lps20.00    |       |
|        | 00004856              | SJ  | 7/6/2017 | Venta; PRONADERS FRANQUEO |        | Lps30.00    |       |
|        | 00004857              | SJ  | 7/6/2017 | Venta; SEGUROS ATLANTIDA  |        | Lps460.00   |       |
|        | 00004859              | SJ  | 7/6/2017 | Venta; SECRETARIA DE RECU |        | Lps1,110.00 |       |
|        | 00004860              | SJ  | 7/6/2017 | Venta; BANHCAFE           |        | Lps165.00   |       |
|        | 00004861              | SJ  | 7/6/2017 | Venta; DIRECCION NIÑEZ Y  |        | Lps45.00    |       |
|        | 00004863              | SJ  | 7/6/2017 | Venta; GRUPO CERCA        |        | Lps1,125.00 |       |
|        | 00004864              | SJ  | 7/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps185.00   |       |
|        | 00004865              | SJ  | 7/6/2017 | Venta; SECRETARIA DE RECU |        | Lps25.00    |       |
|        | 00004866              | SJ  | 7/6/2017 | Venta; VISA BANCO ATLANTI |        | Lps680.00   |       |
|        | 00004867              | SJ  | 7/6/2017 | Venta; OMERHSA, CORPORACI |        | Lps20.00    |       |
|        | 00004868              | SJ  | 7/6/2017 | Venta; PANAMERICAN LIFE   |        | Lps715.00   |       |
|        | 00004869              | SJ  | 7/6/2017 | Venta; PANAMERICAN LIFE   |        | Lps160.00   |       |
|        | 00091873              | SJ  | 7/6/2017 | Venta; BAC HONDURAS       |        | Lps1,050.00 |       |
|        | 00096002              | SJ  | 7/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps190.00   |       |
|        | 00004870              | SJ  | 8/6/2017 | Venta; BANCO CENTRAL DE H |        | Lps440.00   |       |
|        | 00004871              | SJ  | 8/6/2017 | Venta; MAPFRE SEGUROS HON |        | Lps135.00   |       |
|        | 00004872              | SJ  | 8/6/2017 | Venta; BANCO DE HONDURAS  |        | Lps1,085.00 |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

25/8/2017  
11:01:01

Pág. 4

| Cuenta | ID#                   | Srv | Fecha     | Memo                      | Débito  | Crédito       | Proy. |
|--------|-----------------------|-----|-----------|---------------------------|---------|---------------|-------|
| 4-5215 | Ingresos por Franqueo |     |           |                           |         |               |       |
|        | 00004873              | SJ  | 8/6/2017  | Venta; C.N.B.S FRANQUEO   |         | Lps35.00      |       |
|        | 00004874              | SJ  | 8/6/2017  | Venta; INTERAMER / FICOHS |         | Lps105.00     |       |
|        | 00004875              | SJ  | 8/6/2017  | Venta; INTERAMER / FICOHS |         | Lps425.00     |       |
|        | 00004876              | SJ  | 8/6/2017  | Venta; INTERAMER / FICOHS |         | Lps930.00     |       |
|        | 00004877              | SJ  | 8/6/2017  | Venta; BAC HONDURAS       |         | Lps645.00     |       |
|        | 00004878              | SJ  | 8/6/2017  | Venta; INTERAMER / FICOHS |         | Lps1,390.00   |       |
|        | 00004879              | SJ  | 8/6/2017  | Venta; INTERAMER / FICOHS |         | Lps1,425.00   |       |
|        | 00096003              | SJ  | 8/6/2017  | Venta; SECRET.GOVERNAC.DE |         | Lps20.00      |       |
|        | 00096006              | SJ  | 8/6/2017  | Venta; MAPFRE SEGUROS HON |         | Lps435.00     |       |
|        | 00404337              | SJ  | 8/6/2017  | Venta; REGISTRO NACIONAL  |         | Lps20.00      |       |
|        | 00404338              | SJ  | 8/6/2017  | Venta; REGISTRO NACIONAL  |         | Lps25.00      |       |
|        | 00416944              | SJ  | 8/6/2017  | Venta; REGISTRO NACIONAL  |         | Lps20.00      |       |
|        | 00416945              | SJ  | 8/6/2017  | Venta; REGISTRO NACIONAL  |         | Lps20.00      |       |
|        | 00004882              | SJ  | 9/6/2017  | Venta; INTERAMER / FICOHS |         | Lps1,345.00   |       |
|        | 00004883              | SJ  | 9/6/2017  | Venta; INTERAMER / FICOHS |         | Lps1,035.00   |       |
|        | 00096008              | SJ  | 9/6/2017  | Venta; SEGUROS ATLANTIDA  |         | Lps265.00     |       |
|        | 00096009              | SJ  | 9/6/2017  | Venta; BANCO CREDOMATIC ( |         | Lps1,870.00   |       |
|        | 00096010              | SJ  | 9/6/2017  | Venta; BANCO CREDOMATIC ( |         | Lps95.00      |       |
|        | 00096007              | SJ  | 10/6/2017 | Venta; FICOHSA POLIZA     |         | Lps90.00      |       |
|        | 00004884              | SJ  | 12/6/2017 | Venta; BANCO CENTRAL DE H |         | Lps615.00     |       |
|        | 00004886              | SJ  | 12/6/2017 | Venta; BANCO ATLANTIDA    |         | Lps235.00     |       |
|        | 00004887              | SJ  | 12/6/2017 | Venta; BANCO ATLANTIDA    |         | Lps755.00     |       |
|        | 00004888              | SJ  | 12/6/2017 | Venta; C.N.B.S FRANQUEO   |         | Lps30.00      |       |
|        | 00004889              | SJ  | 12/6/2017 | Venta; DIRECCION NIÑEZ Y  |         | Lps75.00      |       |
|        | 00004890              | SJ  | 12/6/2017 | Venta; MAPFRE SEGUROS HON |         | Lps85.00      |       |
|        | 00096011              | SJ  | 12/6/2017 | Venta; MAPFRE SEGUROS HON |         | Lps475.00     |       |
|        | 00096014              | SJ  | 12/6/2017 | Venta; MAPFRE SEGUROS HON |         | Lps260.00     |       |
|        | 00004894              | SJ  | 13/6/2017 | Venta; NUESTROS PEQUEÑOS  |         | Lps225.00     |       |
|        | 00096013              | SJ  | 13/6/2017 | Venta; EMP.DE ARTES GRAFI |         | Lps35.00      |       |
|        | 00096015              | SJ  | 13/6/2017 | Venta; FICOHSA POLIZA     |         | Lps355.00     |       |
|        | 00096016              | SJ  | 13/6/2017 | Venta; MAPFRE SEGUROS HON |         | Lps220.00     |       |
|        | 00004897              | SJ  | 14/6/2017 | Venta; VISA BANCO ATLANTI |         | Lps2,585.00   |       |
|        | 00096017              | SJ  | 14/6/2017 | Venta; CREDITLAN (SAN PE  |         | Lps385.00     |       |
|        | 00096022              | SJ  | 14/6/2017 | Venta; MAPFRE SEGUROS HON |         | Lps50.00      |       |
|        | 00096019              | SJ  | 15/6/2017 | Venta; EMP.DE ARTES GRAFI |         | Lps25.00      |       |
|        | 00096025              | SJ  | 15/6/2017 | Venta; EMP.DE ARTES GRAFI |         | Lps20.00      |       |
|        | 00096026              | SJ  | 16/6/2017 | Venta; BANCO CREDOMATIC ( |         | Lps1,815.00   |       |
|        | 00096027              | SJ  | 16/6/2017 | Venta; BANCO CREDOMATIC ( |         | Lps1,920.00   |       |
|        | 00096029              | SJ  | 16/6/2017 | Venta; EMP.DE ARTES GRAFI |         | Lps285.00     |       |
|        | 00004916              | SJ  | 19/6/2017 | Venta; OMERHSA, CORPORACI |         | Lps1,585.00   |       |
|        | 00131115              | SJ  | 29/6/2017 | Venta; REGISTRO NACIONAL  |         | Lps50,400.00  |       |
|        |                       |     |           |                           | Lps0.00 | Lps147,460.00 |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

24/8/2017  
8:15:18

Pág. 1

| Cuenta | ID#                    | Srv | Fecha     | Memo                          | Débito  | Crédito      | Proy. |
|--------|------------------------|-----|-----------|-------------------------------|---------|--------------|-------|
| 4-5220 | Servicio exporta facil |     |           |                               |         |              |       |
|        | GJ013050               | GJ  | 1/6/2017  | Registro Ingresos del 29/5/17 |         | Lps50.00     |       |
|        | GJ013053               | GJ  | 1/6/2017  | Registro Ingresos Diarios     |         | Lps4,320.00  |       |
|        | 01391886               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01391890               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01391909               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01663519               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps60.00     |       |
|        | 01671872               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01676177               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps40.00     |       |
|        | 01734246               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01754665               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01754679               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01754798               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01754807               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01755060               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01755073               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01755087               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01755095               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01755100               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01755113               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01755127               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01755135               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01755144               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01755158               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01755189               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01769639               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01771694               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps60.00     |       |
|        | 01800170               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01800183               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01804137               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps50.00     |       |
|        | 01821651               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps60.00     |       |
|        | 01822507               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps40.00     |       |
|        | 01822515               | SJ  | 1/6/2017  | Venta; CREDITO SOLIDARIO      |         | Lps40.00     |       |
|        | GJ013057               | GJ  | 7/6/2017  | Registro Ingresos Diarios     |         | Lps1,100.00  |       |
|        | GJ013058               | GJ  | 8/6/2017  | Registro Ingresos Diarios     |         | Lps900.00    |       |
|        | GJ013130               | GJ  | 20/6/2017 | Registro Ingresos Diarios     |         | Lps6,120.00  |       |
|        | GJ013144               | GJ  | 22/6/2017 | Registro Ingresos Diarios     |         | Lps4,320.00  |       |
|        |                        |     |           |                               | Lps0.00 | Lps18,310.00 |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

25/8/2017

Pág. 1

11:02:40

| Cuenta | ID#                      | Srv | Fecha    | Memo                          | Débito  | Crédito   | Proy. |
|--------|--------------------------|-----|----------|-------------------------------|---------|-----------|-------|
| 4-5221 | Servicio ventas internet |     |          |                               |         |           |       |
|        | GJ013050                 | GJ  | 1/6/2017 | Registro Ingresos del 29/5/17 |         | Lps170.20 |       |
|        |                          |     |          |                               | Lps0.00 | Lps170.20 |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

25/8/2017

Pág. 1

11:03:40

| Cuenta | ID#                       | Srv | Fecha    | Memo                     | Débito  | Crédito  | Proy. |
|--------|---------------------------|-----|----------|--------------------------|---------|----------|-------|
| 4-5222 | EMS Servicios Migratorios |     |          |                          |         |          |       |
|        | 01769276                  | SJ  | 1/6/2017 | Venta; CREDITO SOLIDARIO |         | Lps50.00 |       |
|        |                           |     |          |                          | Lps0.00 | Lps50.00 |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

24/8/2017  
8:16:27

Pág. 1

| Cuenta | ID#                       | Srv | Fecha     | Memo                          | Débito  | Crédito      | Proy. |
|--------|---------------------------|-----|-----------|-------------------------------|---------|--------------|-------|
| 4-5299 | Otras Ventas de Servicios |     |           |                               |         |              |       |
|        | GJ013050                  | GJ  | 1/6/2017  | Registro Ingresos del 29/5/17 |         | Lps3,320.00  |       |
|        | GJ013051                  | GJ  | 1/6/2017  | Registro Ingresos del 31/5/17 |         | Lps3,580.00  |       |
|        | GJ013052                  | GJ  | 1/6/2017  | Registro Ingresos del 30/5/17 |         | Lps6,300.00  |       |
|        | GJ013053                  | GJ  | 1/6/2017  | Registro Ingresos Diarios     |         | Lps4,280.00  |       |
|        | GJ013054                  | GJ  | 2/6/2017  | Registro Ingresos Diarios     |         | Lps1,950.00  |       |
|        | GJ013055                  | GJ  | 3/6/2017  | Registro Ingresos Diarios     |         | Lps1,580.00  |       |
|        | GJ013056                  | GJ  | 5/6/2017  | Registro Ingresos Diarios     |         | Lps2,680.00  |       |
|        | GJ013124                  | GJ  | 6/6/2017  | Registro Ingresos Diarios     |         | Lps4,660.00  |       |
|        | GJ013057                  | GJ  | 7/6/2017  | Registro Ingresos Diarios     |         | Lps5,180.00  |       |
|        | GJ013058                  | GJ  | 8/6/2017  | Registro Ingresos Diarios     |         | Lps4,350.00  |       |
|        | GJ013059                  | GJ  | 9/6/2017  | Registro Ingresos Diarios     |         | Lps3,580.00  |       |
|        | GJ013060                  | GJ  | 10/6/2017 | Registro Ingresos Diarios     |         | Lps2,100.00  |       |
|        | GJ013061                  | GJ  | 12/6/2017 | Registro Ingresos Diarios     |         | Lps3,540.00  |       |
|        | GJ013062                  | GJ  | 13/6/2017 | Registro de Ingresos Diarios  |         | Lps4,040.00  |       |
|        | GJ013125                  | GJ  | 14/6/2017 | Registro Ingresos Diarios     |         | Lps4,560.00  |       |
|        | GJ013126                  | GJ  | 15/6/2017 | Registro Ingresos Diarios     |         | Lps4,540.00  |       |
|        | GJ013127                  | GJ  | 16/6/2017 | Registro Ingresos Diarios     |         | Lps3,200.00  |       |
|        | GJ013128                  | GJ  | 17/6/2017 | Registro Ingresos Diarios     |         | Lps1,540.00  |       |
|        | GJ013129                  | GJ  | 19/6/2017 | Registro Ingresos Diarios     |         | Lps4,200.00  |       |
|        | GJ013130                  | GJ  | 20/6/2017 | Registro Ingresos Diarios     |         | Lps2,350.00  |       |
|        | GJ013143                  | GJ  | 21/6/2017 | Registro Ingresos Diarios     |         | Lps3,740.00  |       |
|        | GJ013144                  | GJ  | 22/6/2017 | Registro Ingresos Diarios     |         | Lps2,880.00  |       |
|        | GJ013145                  | GJ  | 23/6/2017 | Registro Ingresos Diarios     |         | Lps3,360.00  |       |
|        | GJ013146                  | GJ  | 24/6/2017 | Registro Ingresos Diarios     |         | Lps1,220.00  |       |
|        | GJ013149                  | GJ  | 26/6/2017 | Registro Ingresos Diarios     |         | Lps2,220.00  |       |
|        | GJ013187                  | GJ  | 27/6/2017 | Registro Ingresos Diarios     |         | Lps4,720.00  |       |
|        |                           |     |           |                               | Lps0.00 | Lps89,670.00 |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

25/8/2017  
11:06:54

Pág. 1

| Cuenta | ID#                            | Srv | Fecha     | Memo                            | Débito  | Crédito          | Proy. |
|--------|--------------------------------|-----|-----------|---------------------------------|---------|------------------|-------|
| 4-7201 | Transferencia Gobierno Central |     |           |                                 |         |                  |       |
|        | GJ013001                       | GJ  | 9/6/2017  | Transferencia Recibida de Gob   |         | Lps3,200,000.00  |       |
|        | GJ013063                       | GJ  | 13/6/2017 | Transferencia recibida para pa  |         | Lps2,500,000.00  |       |
|        | GJ013067                       | GJ  | 20/6/2017 | Transferencia recibida del Gobi |         | Lps4,000,000.00  |       |
|        | GJ013186                       | GJ  | 26/6/2017 | Transferencia recibida del Gobi |         | Lps1,000,000.00  |       |
|        |                                |     |           |                                 | Lps0.00 | Lps10,700,000.00 |       |

# HONDUCOR

## Cuenta de Información

1/6/2017 a 30/6/2017

24/8/2017  
8:16:49

Pág. 1

| Cuenta | ID#                           | Srv | Fecha     | Memo                          | Débito  | Crédito      | Proy. |
|--------|-------------------------------|-----|-----------|-------------------------------|---------|--------------|-------|
| 4-9999 | Otros Ingres. no de Operacion |     |           |                               |         |              |       |
|        | GJ013050                      | GJ  | 1/6/2017  | Registro Ingresos del 29/5/17 |         | Lps180.00    |       |
|        | GJ013051                      | GJ  | 1/6/2017  | Registro Ingresos del 31/5/17 |         | Lps369.00    |       |
|        | GJ013052                      | GJ  | 1/6/2017  | Registro Ingresos del 30/5/17 |         | Lps8,828.00  |       |
|        | GJ013053                      | GJ  | 1/6/2017  | Registro Ingresos Diarios     |         | Lps2,200.00  |       |
|        | GJ013054                      | GJ  | 2/6/2017  | Registro Ingresos Diarios     |         | Lps2,690.00  |       |
|        | GJ013055                      | GJ  | 3/6/2017  | Registro Ingresos Diarios     |         | Lps50.00     |       |
|        | GJ013056                      | GJ  | 5/6/2017  | Registro Ingresos Diarios     |         | Lps4,349.53  |       |
|        | GJ013124                      | GJ  | 6/6/2017  | Registro Ingresos Diarios     |         | Lps2,030.00  |       |
|        | GJ013057                      | GJ  | 7/6/2017  | Registro Ingresos Diarios     |         | Lps4,088.00  |       |
|        | GJ013058                      | GJ  | 8/6/2017  | Registro Ingresos Diarios     |         | Lps848.00    |       |
|        | GJ013059                      | GJ  | 9/6/2017  | Registro Ingresos Diarios     |         | Lps22,965.85 |       |
|        | GJ013061                      | GJ  | 12/6/2017 | Registro Ingresos Diarios     |         | Lps535.00    |       |
|        | GJ013062                      | GJ  | 13/6/2017 | Registro de Ingresos Diarios  |         | Lps163.00    |       |
|        | GJ013125                      | GJ  | 14/6/2017 | Registro Ingresos Diarios     |         | Lps5,090.00  |       |
|        | GJ013126                      | GJ  | 15/6/2017 | Registro Ingresos Diarios     |         | Lps940.00    |       |
|        | GJ013127                      | GJ  | 16/6/2017 | Registro Ingresos Diarios     |         | Lps2,000.00  |       |
|        | GJ013128                      | GJ  | 17/6/2017 | Registro Ingresos Diarios     |         | Lps470.00    |       |
|        | GJ013129                      | GJ  | 19/6/2017 | Registro Ingresos Diarios     |         | Lps280.00    |       |
|        | GJ013130                      | GJ  | 20/6/2017 | Registro Ingresos Diarios     |         | Lps4,412.02  |       |
|        | GJ013143                      | GJ  | 21/6/2017 | Registro Ingresos Diarios     |         | Lps14,573.53 |       |
|        | GJ013144                      | GJ  | 22/6/2017 | Registro Ingresos Diarios     |         | Lps611.00    |       |
|        | GJ013145                      | GJ  | 23/6/2017 | Registro Ingresos Diarios     |         | Lps2,390.00  |       |
|        | GJ013149                      | GJ  | 26/6/2017 | Registro Ingresos Diarios     |         | Lps220.00    |       |
|        | GJ013187                      | GJ  | 27/6/2017 | Registro Ingresos Diarios     |         | Lps105.00    |       |
|        |                               |     |           |                               | Lps0.00 | Lps80,387.93 |       |