

Ocatepeque: 1430 2 - EE	Cholulteca: 12,850 CI - 250 - 5 Sellos - 440 EE - 12,160 - 8	Tabonga: 2740 3 - EE	Toncontin: 900 Aportado
Comayaguabi: 2300 3 - EE	Comayagua: 3300 2 - EE	Trojes: 860 EE - 820 - 1 Bg - 40	Toncontin: 3920 Sellos - 195 EN - 35 - 1 EE - 3430 - 4 Bg - 260
Juticalpa: 19000 + 400 Sellos - 2400 EE - 8000 - 6	Sps: 5305 Sellos - 255 CI - 150 - 3 EE - 4810 - 8 Bg - 80 CN - 10 - 1	La entrada: 14,670 11 - EE - 14650 Bg - 20	Toncontin: 24390 Sellos - 165 EE - 23,965 - 16 Bg - 160 CI - 100 - 2
Olanchito: 3180 2 - EE	S. H. Cobán: 400 1 - EE	Cedros: 930 890 - EE - 1 40 - Bg	Toncontin: 1995 Sellos - 45 EE - 1810 - 3 Bg - 140
Intibuca: 400 1 - EE	pto cortes: 1235 Sellos - 25 EE - 1080 - 2 Bg - 80 CI - 50 - 1	Starosa: 3970 5 - EE - 3890 Bg - 80	Centro: 3112.60 3160 - EE - 3
La paz: 400 1 - EE	Stacruz: 3320 2 - EE	Condolria: 1360 2 - EE	
La paz: 640 Sellos	Tela: 2180 3 - EE	Progreso: 6,375 4 - EE - 5190 1 - EN - 40 Sellos - 895 CI - 250 - 5	
La entrada: 10,980 11 - EE	Traerías: 4160 2 - EE	Tesorería: 2149.16 Canon - SKY net	
Catacomas: 4930 9 - EE	Sonaguera: 2830 1 - EE - 2780 Sellos - 50	Tesorería: 2149.16 Canon - SKY net	
Trujillo: 1030 1 - EE	Paraiso: 820 1 - EE	Centro: 20,639 Sellos - 55 EE - 18434 - 20 CI - 50 - 1 CN - 30 - 3 AP - 1800 Mora - 270	
Kenedy: 1820 Sellos - 130 EE - 1690 - 3	Talanga: 400 1 - EE	Talanga: 440 400 - EE - 1 40 - Bg	Tesorería: 2149.51 Canon -
La labor: 1240 2 - EE - 1220 Bg - 20			
S. H. Ocotepeque: 220 140 - Bg 80 - EN - 2			
Compendio: 1390 Sellos - 1,110 CI - 150 - 3 Bg - 130			

Clasificación Siaffi Mayo 2023 Fecha: / /

Fecha	16199	16299	(-) Costos	16999	Total
14/4/23	7,171.00	157,713.55	21.45	671.00	165,555.55
15/4/23	1,140.00	27,703.40	35.16	54.00	28,897.40
16/4/23	—	738.75	—	—	738.75
17/4/23	—	3,470.00	—	—	3,470.00
18/4/23	11,105.65	156,214.00	6.00	2,398.00	169,717.65
19/4/23	8,734.00	179,346.00	—	155.00	188,235.00
20/4/23	5175.00	140,113.49	19.35	3,062.00	148,350.49
21/4/23	6615.00	164,954.25	158.75	19,623.00	191,192.25
22/4/23	2635.00	35,666.25	84.75	95.00	38,396.25
24/4/23	6510.20	115,594.23	—	486.00	122,590.23
25/4/23	3781.00	168,449.00	—	97.00	172,327.00
26/4/23	3955.00	127,559.50	73.50	112.00	131,626.50
27/4/23	6541.00	141,898.07	100.99	882.00	149,321.07
28/4/23	9,706.00	175,905.48	116.55	4648.00	190,256.48
29/4/23	90.00	36,600.00	—	20.00	36,710.00
30/4/23	—	300.40	93.60	6,850.00	7,150.40
02/5/23	10,112.00	78,017.00	—	115.00	88,244.00
03/5/23	4,870.00	206,309.42	241.58	710.00	211,889.42
04/5/23	4,720.00	124,196.10	33.90	95.00	129,011.10
05/5/23	9495.00	160,994.94	229.20	10,387.79	180,877.73
06/5/23	1530.00	58,078.30	44.70	270.00	59,878.30
07/5/23	—	512.20	—	—	512.20
08/5/23	2,473.05	110,695.00	—	526.00	113,694.05
09/5/23	5,593.00	175,377.37	371.63	6,691.00	187,661.37
10/5/23	5645.00	112,478.99	363.99	218.00	118,341.99
11/5/23	1845.00	103,409.00	6.00	1,176.00	106,430.00
12/5/23	2395.00	131,962.52	305.55	35.00	134,392.52
13/5/23	1370.00	12,957.00	—	9,000.00	23,327.00
15/5/23	2,435.00	93,588.60	—	15,262.00	111,285.60
16/5/23	—	135,005.00	21.00	—	135,026.00

Deposito Junio 2023. Fecha: / /

Deposito

16-5-23	—	142.030.98
17-5-23	—	136.661.10
18-5-23	—	92.104.94
19-5-23	—	138.539.93
20-5-23	—	15.295.96
22-5-23	—	182.939.47
23-5-23	—	142.998.00
24-5-23	—	105.085.31
25-5-23	—	93.633.90
26-5-23	—	137.603.86
27-5-23	—	11.095.00
29-5-23	—	96.197.00
30-5-23	—	163.398.59
31-5-23	—	254.465.15
01-6-23	—	92.208.00
02-6-23	—	111.486.27
03-6-23	—	21.800.25
05-6-23	—	165.985.64
06-6-23	—	

Nota en este Deposito se sumo la cantidad de 2.14,145.00 + 1668.
Total Dep. 540,445.91

455,661.48

431,022.78

338,529.76 06-06-2023

371,001.47

Clasificación

Correcta / /

⇒ 14 - 21 Abril — 931,519.09 (896,157.09)

16199 = 39,940.65

16299 = 865,615.44

16999 = 25,963.00

⇒ 22 al-27 Abril — 612,593.05 (614,261.05)

16199 = 23,422.00

16299 = 589,167.05 / 587,409.05

16999 = 1672.00

⇒ 28 abril - 04 Mayo — 627,899.40

16199 = 29,498

16299 = 621,328.40 (-) 35,362 = 585,966.40 + 14,145.00

16999 = 12,435.00

⇒ 05 mayo - 08 - mayo — 354,962.28

16199 = 13,498.05

16299 = 330,280.44

16999 = 11,183.79

