

MUNICIPALIDAD DE EL PARAISO
DEPARTAMENTO DE TESORERIA
CUADRO RESUMEN DE INGRESOS - EGRESOS

AL 31 DE AGOSTO DE 2016

(VALORES EN LEMPIRAS)

BANCOS	TIPO DE CUENTA	SALDOS ANTERIORES	TOTAL INGRESOS	TASA INTERES	TOTAL EGRESOS	SALDOS ACTUAL
ATLANTIDA	100-211000094	271,599.38	-		257,554.33	14,045.05
ATLANTIDA	10100008043	-	3,376.03		-	3,376.03
BANHCAFE	19606000017	7585,865.71	1259,056.01	2.0382%	1677,380.09	7167,541.63
BANHCAFE	19606000035	5053,510.68	1572,059.66	2.0379%	1867,864.27	4757,706.07
BANHCAFE	19606000036	13,999.57	-		-	13,999.57
FICOHSA	200000452-385	290,542.89	-		-	290,542.89
FICOHSA	200000452-407	79,398.61	-		-	79,398.61
BANRURAL	4803010000-372	106,201.97	237,659.05	1.00%	6.62	343,854.40
BANRURAL	480201000-1168	1000,000.00	-		-	1000,000.00
TOTAL		14401,118.81	3072,150.75		3802,805.31	13670,464.25


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