

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE MAYO DE 2021

Fecha del Depósito	No. de Transferencia de Fondos de Depósito	Transferencia de Fondos de Depósitos por Venta de Tierra	Transferencia de Fondos de Depósitos por Gastos Administrativos	Transferencia de Fondos de Depósitos por Otros Ingresos	Gastos Bancarios	Subtotal Acumulado de Transferencia de Fondos por Depósitos
ENERO						
(valores en lempiras)						
13/1/2021	8	283,923.01	11,169.94	0.00	76.50	295,016.45
12/1/2021	19	1,264,330.84	450.00	2,874.00	0.00	1,267,654.84
18/1/2021	25	225,359.06	54,555.36	800.00	1,134.14	279,580.28
22/1/2021	36	403,338.19	49,322.86	0.00	261.50	452,399.55
26/1/2021	41	170,716.27	17,730.91	0.00	150.00	188,297.18
15/1/2021	43	4,010.00	9,275.00	1,410.00	0.00	14,695.00
18/1/2021	49	11,470.00	3,690.00	12,549.00	0.00	27,709.00
19/1/2021	54	191,967.54	4,033.27	12,100.00	0.00	208,100.81
20/1/2021	58	28,150.00	1,050.00	0.00	0.00	29,200.00
21/1/2021	63	0.00	0.00	670.00	0.00	670.00
25/1/2021	77	44,531.76	5,526.69	2,500.00	0.00	52,558.45
26/1/2021	83	6,950.00	350.00	0.00	0.00	7,300.00
29/1/2021	99	140,441.76	8,101.20	654.00	0.00	149,196.96
	43T	59,434.79	2,930.70	0.00	0.00	62,365.49
TOTAL TFD Y TCI		2,834,623.22	168,185.93	33,557.00	1,622.14	3,034,744.01
RELACION ING #2 DECHOLUTECA						0.60
TOTAL ACUMULADO ENERO 2021						3,034,743.41
(Valores en lempiras)						
FEBRERO						
1/2/2020	51	226,084.33	51,192.95	36,325.00	300.00	313,302.28
9/2/2020	68	0.00	0.00	57,663.86		57,663.86
15/2/2021	77	449,465.94	82,469.00	32,854.75	1,130.00	563,659.69
18/2/2021	84	38,980.41	24,246.59	400.00	150.00	63,477.00
28/2/2021	105	158,917.65	0.00	0.00	0.00	158,917.65
1/2/2021	110	43,600.00	250.00	5,800.00	0.00	49,650.00
2/2/2021	117	43,531.75	2,425.77	13,780.00	0.00	59,737.52
4/2/2021	129	8,509.87	0.00	0.00	0.00	8,509.87
5/2/2021	137	31,500.00	0.00	0.00	0.00	31,500.00
8/2/2021	144	52,578.00	1,250.00	1,800.00	0.00	55,628.00
10/2/2021	164	28,536.86	7,501.96	3,800.00	0.00	39,838.82
12/2/2021	179	4,434.01	888.98	25,549.84	0.00	30,872.83
15/2/2021	183	23,818.00	0.00	5,700.00	0.00	29,518.00
16/2/2021	190	12,300.00	700.00	0.00	0.00	13,000.00
17/2/2021	197	4,182.83	3,994.50	1,400.00	0.00	9,577.33
18/2/2021	205	6,306.81	700.76	0.00	0.00	7,007.57
19/2/2021	214	70,124.85	200.00	200.00	0.00	70,524.85
22/2/2021	218	50,002.40	1,763.77	200.00	0.00	51,966.17
25/2/2021	236	18,513.74	2,925.95	9,100.00	0.00	30,539.69
26/2/2021	247	61,778.50	4,437.51	13,100.00	0.00	79,316.01
TOTAL TFD Y TCI		1,333,165.95	184,947.74	207,673.45	1,580.00	1,724,207.14

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DEPOSITO DE MAS						
RELACION ING #3 DE CHOLUTECA						0.60
TOTAL TFD Y TCI						1,724,207.74
TOTAL ACUMULADO FEBRERO 2021						4,758,951.15
MARZO						
1/3/2021	110	275,360.13	45,768.95	50,625.00	510.00	371,244.08
12/3/2021	130	818,029.34	97,822.07	36,292.50	1,664.70	950,479.21
17/3/2021	138	60,000.00	0.00	0.00	0.00	60,000.00
18/3/2021	141	452,940.31	38,958.82	4,500.00	330.00	496,069.13
23/3/2021	149	200,000.00	0.00	0.00	0.00	200,000.00
24/3/2021	155	0.00	0.00	23,666.55	0.00	23,666.55
1/3/2021	255	108,171.77	5,558.08	7,220.29	0.00	120,950.14
3/3/2021	274	7,125.00	350.00	8,000.00	0.00	15,475.00
5/3/2021	287	172,462.08	5,850.68	0.00	0.00	178,312.76
8/3/2021	293	176,167.13	9,228.90	10,200.00	0.00	195,596.03
1/3/2021	308	20,461.29	4,081.58	9,457.00	0.00	33,999.87
11/3/2021	318	47,806.94	3,519.78	3,400.00	0.00	54,726.72
12/3/2021	327	70,142.23	3,131.59	6,000.00	0.00	79,273.82
16/3/2021	337	2,189.00	498.34	20,896.17	0.00	23,583.51
17/3/2021	350	104,230.00	0.00	4,200.00	0.00	108,430.00
22/3/2021	367	85,982.28	2,153.30	13,934.00	0.00	102,069.58
23/3/2021	376	90,300.00	3,782.00	4,000.00	0.00	98,082.00
26/3/2021	403	0.00	0.00	12,000.00	0.00	12,000.00
29/3/2021	409	361.98	75.00	6,521.75	0.00	6,958.73
TOTAL TFD Y TCI		2,691,729.48	220,779.09	220,913.26	2,504.70	3,130,917.13
TOTAL ACUMULADO MARZO 2021						7,889,868.28
ABRIL						
13/4/2021	177	227,092.43	53,948.23	20,092.60	750.00	300,383.26
13/4/2021	178	0.00	0.00	76,575.71	0.00	76,575.71
13/4/2021	179	406,000.00	0.00	0.00	0.00	406,000.00
15/4/2021	192	878,755.66	69,130.71	22,674.50	831.50	969,729.37
26/4/2021	211	468,851.82	59,844.99	1,900.00	1,926.76	528,670.05
27/4/2021	216	0.00	0.00	331,557.34	0.00	331,557.34
29/4/2021	224	191,563.33	3,550.88	0.00	132.50	194,981.71
7/4/2021	439	3,851.25	350.00	0.00	0.00	4,201.25
9/4/2021	451	26,857.25	9,073.00	9,000.00	0.00	44,930.25
12/4/2021	455	127,915.51	2,378.46	17,000.00	0.00	147,293.97
14/4/2021	475	0.00	0.00	9,132.80	0.00	9,132.80
16/4/2021	495	32,308.18	2,937.75	200.00	0.00	35,445.93
19/4/2021	497	123,507.28	14,278.46	4,800.00	0.00	142,585.74
21/4/2021	501	276,131.50	1,949.50	15,718.89	0.00	293,799.89

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23/4/2021	517	191,267.65	12,799.61	200.00	0.00	204,267.26
26/4/2021	519	49,969.78	2,865.87	4,390.25	0.00	57,225.90
28/4/2021	534	20,000.00	0.00	3,400.00	0.00	23,400.00
30/4/2021	553	188,379.58	2,655.00	18,800.00	0.00	209,834.58
TOTAL TFD Y TCI		3,212,451.22	235,762.46	535,442.09	3,640.76	3,980,015.01
TOTAL ACUMULADO ABRIL 2021						11,869,883.29
MAYO						
3/5/2021	230	61,183.95	24,450.12	400.00	150.00	85,884.07
11/5/2021	244	184,532.78	22,720.85	15,300.00	550.00	222,003.63
12/5/2021	250	99,420.70	15,528.08	15,575.00	150.00	130,373.78
19/5/2021	262	443,765.27	29,021.07	15,250.00	780.00	487,256.34
26/5/2021	273	126,248.85	12,453.72	0.00	443.99	138,258.58
31/5/2021	281	184,000.00	0.00	0.00	0.00	184,000.00
3/5/2021	563	18,655.86	1,766.55	400.00	0.00	20,822.41
5/5/2021	579	15,165.17	292.60	8,449.89	0.00	23,907.66
6/5/2021	585	26,337.10	1,309.65	0.00	0.00	27,646.75
7/5/2021	595	56,534.55	5,918.00	0.00	0.00	62,452.55
10/5/2021	603	12,131.04	2,180.00	1,450.00	0.00	15,761.04
11/5/2021	610	0.00	0.00	800.00	0.00	800.00
12/5/2021	619	50,701.74	1,419.14	3,000.00	0.00	55,120.88
13/5/2021	622	144,032.22	0.00	3,400.00	0.00	147,432.22
18/5/2021	648	23.02	0.00	0.00	0.00	23.02
19/5/2021	656	188,809.83	3,590.17	6,600.00	0.00	199,000.00
20/5/2021	663	192,260.00	31,332.45	0.00	0.00	223,592.45
21/5/2021	675	51,500.00	699.02	0.00	0.00	52,199.02
25/5/2021	684	420,360.02	10,854.02	200.00	0.00	431,414.04
28/5/2021	713	323,458.90	5,514.25	6,073.10	0.00	335,046.25
TOTAL TFD Y TCI		2,599,121.00	169,049.69	76,897.99	2,073.99	2,842,994.69
TOTAL ACUMULADO MAYO 2021						14,712,877.98


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