

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE OCTUBRE 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
<b>ENERO</b>						
(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
<b>TOTAL TFD Y TCI</b>		<b>2,834,623.22</b>	<b>168,185.93</b>	<b>33,557.00</b>	<b>1,622.14</b>	<b>3,034,744.01</b>
<b>RELACION ING #2 DECHOLUTCA</b>						<b>0.60</b>
<b>TOTAL ACUMULADO ENERO 2021</b>						<b>3,034,743.41</b>
(Valores en lempiras)						
<b>FEBRERO</b>						
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	0.00	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

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<b>TOTAL TFD Y TCI</b>		<b>1,333,165.95</b>	<b>184,947.74</b>	<b>207,673.45</b>	<b>1,580.00</b>	<b>1,724,207.14</b>
<b>DEPOSITO DE MAS</b>						
<b>RELACION ING #3 DE CHOLUTECA</b>						<b>0.60</b>
<b>TOTAL TFD Y TCI</b>						<b>1,724,207.74</b>
<b>TOTAL ACUMULADO FEBRERO 2021</b>						<b>4,758,951.15</b>
<b>MARZO</b>						
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
<b>TOTAL TFD Y TCI</b>		<b>2,691,729.48</b>	<b>220,779.09</b>	<b>220,913.26</b>	<b>2,504.70</b>	<b>3,130,917.13</b>
<b>TOTAL ACUMULADO MARZO 2021</b>						<b>7,889,868.28</b>
<b>ABRIL</b>						
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

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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
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
<b>TOTAL TFD Y TCI</b>		<b>3,212,451.22</b>	<b>235,762.46</b>	<b>535,442.09</b>	<b>3,640.76</b>	<b>3,980,015.01</b>
<b>TOTAL ACUMULADO ABRIL 2021</b>						<b>11,869,883.29</b>
<b>MAYO</b>						
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
<b>TOTAL TFD Y TCI</b>		<b>2,599,121.00</b>	<b>169,049.69</b>	<b>76,897.99</b>	<b>2,073.99</b>	<b>2,842,994.69</b>
<b>TOTAL ACUMULADO MAYO 2021</b>						<b>14,712,877.98</b>
<b>JUNIO</b>						
3/6/2021	290	239,445.42	26,045.44	3,800.00	330.00	268,960.86
8/6/2021	299	213,206.44	62,747.85	10,600.00	630.00	285,924.29
9/6/2021	303	25,210.00	19,831.31	40,294.90	300.00	85,036.21
15/6/2021	315	151,256.27	39,164.45	400.00	230.00	190,590.72
22/6/2021	332	281,714.04	70,838.95	46,701.35	500.00	398,754.34
25/6/2021	340	109,279.00	8,327.00	800.00	550.00	117,856.00
1/6/2021	722	185,234.00	0.00	0.00	0.00	185,234.00
2/6/2021	736	192,203.15	2,995.97	5,651.38	0.00	200,850.50

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3/6/2021	744	150,000.00	0.00	0.00	0.00	150,000.00
7/6/2021	753	15,465.00	950.00	4,988.80	0.00	21,403.80
8/6/2021	756	176,950.00	350.00	1,000.00	0.00	178,500.00
9/6/2021	766	160,000.00	0.00	0.00	0.00	160,000.00
10/6/2021	771	185,000.00	0.00	0.00	0.00	185,000.00
11/6/2021	779	191,200.00	1,250.00	95,764.30	0.00	288,214.30
14/6/2021	784	60,000.00	0.00	0.00	0.00	60,000.00
15/6/2021	789	24,000.00	0.00	7,700.00	0.00	31,700.00
17/6/2021	802	195,500.00	0.00	0.00	0.00	195,500.00
18/6/2021	812	39,912.70	750.00	400.00	0.00	41,062.70
21/6/2021	816	63,566.41	2,617.95	1,400.00	0.00	67,584.36
22/6/2021	821	198,726.16	1,223.14	0.00	0.00	199,949.30
23/6/2021	827	190,000.00	0.00	0.00	0.00	190,000.00
24/6/2021	834	168,159.87	15,700.91	23,100.00	0.00	206,960.78
25/6/2021	842	190,000.00	0.00	0.00	0.00	190,000.00
28/6/2021	854	14.23	0.00	0.00	0.00	14.23
29/6/2021	865	190,000.00	0.00	0.00	0.00	190,000.00
30/6/2021	871	196,000.00	0.00	270,555.99	0.00	466,555.99
<b>TOTAL TFD Y TCI</b>		<b>3,792,042.69</b>	<b>252,792.97</b>	<b>513,156.72</b>	<b>2,540.00</b>	<b>4,555,652.38</b>
<b>TOTAL ACUMULADO JUNIO 2021</b>						<b>19,268,530.36</b>
<b>JULIO</b>						
5/7/2021	359	959,771.99	40,228.01	0.00	0.00	1,000,000.00
7/7/2021	364	170,889.38	47,278.01	600.00	400.00	218,367.39
13/7/2021	379	200,000.00	0.00	0.00	0.00	200,000.00
14/7/2021	382	189,132.20	30,596.44	600.00	563.50	219,765.14
20/7/2021	393	483,949.88	62,700.79	34,556.30	753.20	580,453.77
23/7/2021	399	52,130.76	25,378.12	600.00	260.00	77,848.88
26/7/2021	402	150,000.00	0.00	0.00	0.00	150,000.00
28/7/2021	410	794,503.27	0.00	0.00	0.00	794,503.27
1/7/2021	881	187,730.53	0.00	0.00	0.00	187,730.53
2/7/2021	893	193,500.00	0.00	0.00	0.00	193,500.00
5/7/2021	895	188,540.80	1,850.00	4,400.00	0.00	194,790.80
6/7/2021	905	165,693.05	1,339.31	800.00	0.00	167,832.36
7/7/2021	909	150,000.00	0.00	0.00	0.00	150,000.00
9/7/2021	924	60,000.00	0.00	0.00	0.00	60,000.00
12/7/2021	930	313,771.69	2,693.23	9,660.00	0.00	326,124.92
13/7/2021	932	100.00	0.00	433.98	0.00	533.98
19/7/2021	952	56,131.04	12,478.71	1,000.00	0.00	69,609.75
20/7/2021	958	8,270.30	10,036.04	0.00	0.00	18,306.34
21/7/2021	970	6,110.00	350.00	0.00	0.00	6,460.00

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22/7/2021	977	5,505.54	769.18	28,287.53	0.00	34,562.25
23/7/2021	984	199,837.61	0.00	0.00	0.00	199,837.61
26/7/2021	988	206,419.96	2,210.00	9,000.00	0.00	217,629.96
27/7/2021	996	359,205.37	0.00	200.00	0.00	359,405.37
28/7/2021	1007	170,955.15	555.00	1,000.00	0.00	172,510.15
30/7/2021	1019	17,824.49	765.00	4,100.00	0.00	22,689.49
<b>TOTAL TFD Y TCI</b>		<b>5,289,973.01</b>	<b>239,227.84</b>	<b>95,237.81</b>	<b>1,976.70</b>	<b>5,622,461.96</b>
<b>TOTAL ACUMULADO JULIO 2021</b>						<b>24,890,992.32</b>
<b>AGOSTO</b>						
2/8/2021	417	89,767.70	11,193.24	14,860.00	200.00	115,620.94
4/8/2021	422	405,279.18	34,080.24	200.00	370.00	439,189.42
10/8/2021	435	100,078.68	720.00	-5,798.68	0.00	95,000.00
16/8/2021	446	66,409.12	553.41	0.00	0.00	66,962.53
17/8/2021	449	414,198.47	106,698.32	22,452.75	894.00	542,455.54
19/8/2021	453	377,556.97	26,084.72	19,660.00	1,142.79	422,158.90
23/8/2021	458	89,091.64	29,052.03	0.00	0.00	118,143.67
24/8/2021	462	0.00	0.00	60,000.00	0.00	60,000.00
30/8/2021	474	85,886.29	22,781.00	200.00	330.00	108,537.29
31/8/2021	477	75,000.00	0.00	0.00	0.00	75,000.00
3/8/2021	1035	198,648.88	1,875.00	24,300.00	0.00	224,823.88
6/8/2021	1051	250,922.81	1,546.45	3,900.00	0.00	256,369.26
9/8/2021	1058	193,957.64	0.00	2,700.00	0.00	196,657.64
10/8/2021	1069	188,000.00	6,239.30	0.00	0.00	194,239.30
13/8/2021	1092	183,300.00	350.00	0.00	0.00	183,650.00
18/8/2021	1109	382.45	0.00	0.00	0.00	382.45
19/8/2021	1116	166,030.00	0.00	0.00	0.00	166,030.00
20/8/2021	1125	259,562.37	12,242.44	6,601.00	0.00	278,405.81
23/8/2021	1128	108,222.92	10,610.46	68,924.41	0.00	187,757.79
27/8/2021	1151	25,806.13	2,951.02	1,200.00	0.00	29,957.15
30/8/2021	1156	207,493.71	4,094.35	104,962.13	0.00	316,550.19
31/8/2021	1167	102,500.00	350.00	0.00	0.00	102,850.00
<b>TOTAL TFD Y TCI</b>		<b>3,588,094.96</b>	<b>271,421.98</b>	<b>324,161.61</b>	<b>2,936.79</b>	<b>4,180,741.76</b>
<b>TOTAL ACUMULADO AGOSTO 2021</b>						<b>29,071,734.08</b>
<b>SEPTIEMBRE</b>						
3/9/2021	487	531,139.73	0	0	0.00	531,139.73
8/9/2021	501	200,000.00	0	0	0.00	200,000.00
9/9/2021	503	255,533.51	35,643.50	800	960	291,017.01
13/9/2021	512	54,007.38	15,245.79	0	0.00	69,253.17
16/9/2021	521	84,335.87	14,522.52	40,702.00	150	139,410.39
27/9/2021	541	207,322.69	10,322.18	1,200.00	500	218,344.87

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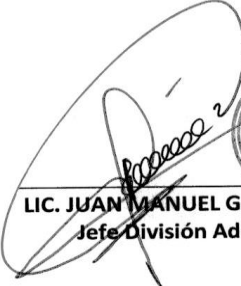

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE OCTUBRE DE 2021

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
28/9/2021	546	160,091.97	29,303.92	19,100.00	350	208,145.89
29/9/2021	548	19,336.19	0	0	0.00	19,336.19
2/9/2021	1181	111,512.40	1,711.51	6,500.00	0.00	119,723.91
3/9/2021	1185	0	0	1,200.00	0.00	1,200.00
7/9/2021	1196	47,793.09	2,829.57	52,876.63	0.00	103,499.29
8/9/2021	1206	153,975.00	350	0	0.00	154,325.00
10/9/2021	1219	197,592.23	6,281.03	0	0.00	203,873.26
13/9/2021	1226	217,136.84	7,750.03	200	0.00	225,086.87
14/9/2021	1234	204,300.29	3,682.00	94,190.49	0.00	302,172.78
15/9/2021	1239	176,481.96	350	400	0.00	177,231.96
21/9/2021	1262	12,648.06	351.94	0	0.00	13,000.00
22/9/2021	1273	6,858.43	1,878.75	29,179.96	0.00	37,917.14
23/9/2021	1278	111,228.00	0	0	0.00	111,228.00
24/9/2021	1286	122,929.20	1,720.00	21,757.79	0.00	146,406.99
27/9/2021	1290	2,000.00	0	9,000.00	0.00	11,000.00
28/9/2021	1296	20,260.80	1,300.00	200	0.00	21,760.80
20/9/2021	1305	348.34	336.34	5,400.00	0.00	6,084.68
<b>TOTAL TFD Y TCI</b>		<b>2,896,831.98</b>	<b>133,579.08</b>	<b>282,706.87</b>	<b>1,960.00</b>	<b>3,311,157.93</b>
<b>TOTAL ACUMULADO SEPTIEMBRE 2021</b>						<b>32,382,892.01</b>
<b>OCTUBRE</b>						
4/10/2021	556	0	0	99,777.98	0	99,777.98
5/10/2021	559	205,997.32	5,691.58	0	0	211,688.90
15/10/2021	574	277,800.99	50,874.22	0	650	328,025.21
19/10/2021	581	1,232,305.32	9,471.45	0	0	1,241,776.77
22/10/2021	588	200,000.00	0	0	0	200,000.00
25/10/2021	591	116,186.47	884,739.51	7,000.00	815.2	1,007,110.78
27/10/2021	596	375,000.00	0	30,000.00	0	405,000.00
29/10/2021	602	294,500.00	0	0	0	294,500.00
1/10/2021	1323	10,650.00	1,050.00	6,400.00	0	18,100.00
4/10/2021	1334	140,154.17	3,109.90	0	0	143,264.07
12/10/2021	1350	33,080.03	2,252.04	0	0	35,332.07
13/10/2021	1353	23,801.86	1,695.70	0	0	25,497.56
14/10/2021	1367	2,266.51	330	200	0	2,796.51
15/10/2021	1375	3,974.00	500	135,302.25	0	139,776.25
18/10/2021	1386	113,626.65	1,050.00	0	0	114,676.65
19/10/2021	1391	175,989.05	9,790.21	140,562.52	0	326,341.78
20/10/2021	1399	185,000.00	0	0	0	185,000.00
21/10/2021	1405	149,289.79	1,050.00	7,730.88	0	158,070.67
22/10/2021	1411	201,764.23	3,340.00	800	0	205,904.23
25/10/2021	1416	190,000.00	0	0	0	190,000.00

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE OCTUBRE 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
26/10/2021	1423	17,708.30	857.98	21,607.14	0	40,173.42
28/10/2021	1447	51,304.51	700	0	0	52,004.51
29/10/2021	1457	80,793.40	4,939.36	8,800.00	0	94,532.76
<b>TOTAL TFD Y TCI</b>		<b>4,081,192.60</b>	<b>981,441.95</b>	<b>458,180.77</b>	<b>1,465.20</b>	<b>5,519,350.12</b>
<b>DEPOSITOS DE MAS</b>						
<b>RELACION ING # 27 DE CEIBA</b>						0.02
<b>TOTAL TFD Y TCI</b>						<b>5,519,350.10</b>
<b>TOTAL ACUMULADO OCTUBRE 2021</b>						<b>37,902,242.11</b>

  
  
**LIC. JUAN MANUEL GALVEZ ORDOÑEZ**  
 Jefe División Administrativa

  
  
**P.M. MANUEL HUMBERTO PONCE ZAVALA**  
 Jefe Departamento de Contabilidad