

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI

01 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

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)						
08/01/2016	6	13,644.92	972.5	4013.91	0.00	18,631.33
08/01/2016	7	3,150.00	1,754.76	0.00	0.00	4,904.76
08/01/2016	10	100,000.00	0.00	400.00	0.00	100,400.00
11/01/2016	12	135,149.00	1,227.00	200.00	0.00	136,576.00
12/01/2016	15	2,559.00	2,370.00	0.00	0.00	4,929.00
13/01/2016	19	34,739.87	4,052.98	4,394.90	0.00	43,187.75
14/01/2016	21	140,000.00	0.00	600.50	0.00	140,600.50
15/01/2016	26	69,591.79	5,126.26	4,001.00	0.00	78,719.05
18/01/2016	29	56,280.54	13,087.16	600.00	0.00	69,967.70
19/01/2016	32	105,000.00	0.00	0.00	0.00	105,000.00
21/01/2016	36	35,991.64	10,397.25	3,926.71	0.00	50,315.60
22/01/2016	40	19,899.70	845.00	1,640.00	0.00	22,384.70
25/01/2016	48	269,656.72	5,964.22	18,390.69	0.00	294,011.63
27/01/2016	53	16,539.63	5,102.80	0.00	0.00	21,642.43
28/01/2016	55	52,628.09	15,734.51	82,858.65	0.00	151,221.25
29/01/2016	60	36,888.83	8,774.49	0.00	0.00	45,663.32
TOTAL ACUMULADO ENERO		1,091,719.73	75,408.93	121,026.36	0.00	1,288,155.02
FEBRERO						
(valores en lempiras)						
01/02/2016	63	216,215.85	44,303.42	18,135.99	0.00	278,655.26
02/02/2016	65	84.49	0.00	200.00	0.00	284.49
03/02/2016	70	54,323.93	850.00	5,909.00	0.00	61,082.93
04/02/2016	74	593.15	315.00	1,200.00	0.00	2,108.15
05/02/2016	76	383,730.13	44,876.21	600.00	0.00	429,206.34
08/02/2016	84	20,025.29	750.00	0.00	0.00	20,775.29
09/02/2016	88	207,539.45	19,031.47	11,289.65	0.00	237,860.57
10/02/2016	92	0.00	950.00	64,783.84	0.00	65,733.84
11/02/2016	96	32,551.23	12,899.35	20,471.33	0.00	65,921.91
12/02/2016	101	751,813.98	9,327.78	11,820.00	0.00	772,961.76
15/02/2016	104	71,236.82	30,688.12	6,043.49	0.00	107,968.43
16/02/2016	109	25,254.10	28,707.86	57,496.00	0.00	111,457.96
17/02/2016	112	106,932.69	2,134.74	2,359.00	0.00	111,426.43
18/02/2016	116	18,927.90	2,052.24	6,198.03	0.00	27,178.17
19/02/2016	118	1,200.00	32,865.92	600.00	0.00	34,665.92
22/02/2016	122	131,684.51	41,369.96	4,934.00	0.00	177,988.47
23/02/2016	126	91,565.93	3,292.61	800.00	0.00	95,658.54
24/02/2016	130	135,214.20	17,496.20	1,800.00	0.00	154,510.40

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25/02/2016	132	294,017.14	18,840.45	3,947.00	0.00	316,804.59
26/02/2016	137	92,079.33	12,497.04	93,403.25	0.00	197,979.62
29/02/2016	142	97,439.06	13,641.29	5,944.93	0.00	117,025.28
TOTAL MES		2,732,578.41	336,889.66	317,735.51	0.00	3,387,254.35
TOTAL ACUMULADO FEBRERO						4,675,409.37
MARZO		(valores en lempiras)				
01/03/2016	148	3,430.03	4,905.03	600.00	0.00	8,935.06
02/03/2016	151	47,459.96	8,678.21	2,894.75	0.00	59,032.92
03/03/2016	154	61,039.26	1,467.06	600.00	0.00	63,106.32
04/03/2016	159	470,422.54	40,513.25	7,532.54	0.00	518,468.33
07/03/2016	164	134,185.74	31,502.60	3,026.00	0.00	168,367.84
08/03/2016	168	39,021.67	2,137.44	800.00	0.00	41,959.11
09/03/2016	171	39,000.00	350.00	0.00	0.00	39,350.00
10/03/2016	176	281,628.16	51,206.39	4,474.22	0.00	336,158.77
11/03/2016	179	430,966.78	52,534.68	26,889.03	0.00	510,190.49
14/03/2016	184	151,279.97	16,481.07	1,476.51	0.00	169,237.55
15/03/2016	187	54,089.77	5,049.53	3,800.00	0.00	62,839.30
16/03/2016	190	950.01	500.00	400.00	0.00	1,850.01
17/03/2016	194	95,353.20	3,906.50	2,648.00	0.00	101,907.70
18/03/2016	199	121,375.31	27,265.76	2,914.56	0.00	151,248.13
21/03/2016	205	130,755.44	19,960.32	800.00	0.00	151,215.76
29/03/2016	212	244,445.93	34,260.84	53,791.96	0.00	331,331.23
30/03/2016	219	247,889.84	15,235.01	2,900.00	0.00	265,924.85
31/03/2016	223	101,852.73	53,342.99	15,738.92	0.00	170,664.64
TOTAL MES		2,655,146.34	369,296.68	131,286.49	0.00	3,151,490.30
TOTAL ACUMULADO MARZO						7,826,899.67
ABRIL		(valores en lempiras)				
01/04/2016	226	55,900.00	2,285.39	2,334.00	0.00	60,519.39
04/04/2016	234	29,199.29	7,496.57	8,935.00	0.00	45,490.86
05/04/2016	238	9,450.00	750	9,897.81	0.00	20,097.81
06/04/2016	242	21,445.54	1,955.00	894.72	0.00	24,295.26
07/04/2016	244	79,635.00	3,452.28	137,628.47	0.00	220,180.75
08/04/2016	247	341,328.72	68,790.24	2,633.50	0.00	412,254.96
11/04/2016	255	216,290.10	40,160.30	29,732.80	0.00	285,683.20
12/04/2016	258	83,619.54	64,861.46	4,929.84	0.00	151,335.84
13/04/2016	262	0	758.6	7,929,611.40	0.00	7,930,370.00

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01 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

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
15/04/2016	267	89,176.82	5,379.76	8,403.21	0.00	102,692.29
18/04/2016	272	119,102.12	14,902.80	9,434.51	0.00	143,339.43
20/04/2016	276	62,798.72	12,951.28	8,165.52	0.00	83,715.52
22/04/2016	284	182,154.78	54,623.20	3,103.39	0.00	239,578.87
25/04/2016	287	244,392.16	48,265.86	2,800.00	0.00	298,671.14
26/04/2016	291	403,272.33	89,276.14	2,000.00	0.00	493,898.47
27/04/2016	296	30,567.20	500	12,426.00	0.00	43,493.20
28/04/2016	303	37,207.60	84,979.51	36,896.00	0.00	156,383.11
29/04/2016	305	127,418.62	16,002.89	12,351.50	0.00	155,633.01
TOTAL MES		2,132,958.54	517,391.28	8,222,177.67	0.00	11,130,880.60
TOTAL ACUMULADO ABRIL						18,957,780.27
MAYO (valores en lempiras)						
02/05/2016	312	38,955.83	1,450.00	44,978.72	0.00	85,384.55
04/05/2016	318	85,798.81	156,170.66	5,682.65	0.00	247,472.12
05/05/2016	323	28,733.30	7,777.42	3,926.71	0.00	40,437.43
06/05/2016	325	169,761.63	6,700.00	7,394.21	0.00	183,825.84
09/05/2016	326	112,712.55	10,379.95	2,800.00	0.00	125,392.50
10/05/2016	333	0	0	2,600.00	0.00	2,600.00
11/05/2016	342	107,166.17	4,079.50	14,849.31	0.00	126,094.98
12/05/2016	345	0.6	4,627.34	113,537.15	0.00	118,053.09
13/05/2016	350	114,254.58	8,042.85	8,946.00	0.00	131,243.43
16/05/2016	357	42,455.00	20,713.83	8,533.56	0.00	71,482.39
17/05/2016	359	32,045.12	1,100.00	0	0.00	33,145.12
18/05/2016	365	443,079.61	4,732.96	2,944.76	0.00	450,707.33
19/05/2016	388	291,054.24	96,490.93	800	0.00	388,255.17
20/05/2016	391	80,827.15	35,804.37	2,281.23	0.00	118,612.75
23/05/2016	394	79,568.04	7,237.16	13,427.60	0.00	100,956.23
25/05/2016	402	226,534.47	67,971.36	800	0.00	294,733.83
26/05/2016	406	33,590.75	4,553.83	338.5	0.00	38,483.08
27/05/2016	409	15,421.26	111,408.00	36,021.18	0.00	162,850.44
30/05/2016	414	98,384.78	9,755.37	1,600.00	0.00	109,560.15
31/05/2016	417	6,910.49	2,870.07	1,697.00	0.00	11,427.56
TOTAL MES		2,007,254.38	561,865.60	273,158.58	0.00	2,840,717.99
TOTAL ACUMULADO MAYO						21,798,498.26
JUNIO (valores en lempiras)						
01/06/2016	421	200.00	909.43	4,337.73	0.00	5,417.16

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02/06/2016	425	595,794.16	1,450.00	1,860.00	0.00	599,104.16
03/06/2016	430	308,945.47	40,608.35	44,537.98	0.00	393,361.80
06/06/2016	435	290,255.74	37,933.61	5,810.90	0.00	333,700.25
07/06/2016	438	18,430.54	931.00	400.00	0.00	19,761.54
08/06/2016	445	6,203.20	3,105.61	9,405.73	0.00	18,664.54
09/06/2016	448	44,682.33	10,362.57	200.00	0.00	55,128.90
10/06/2016	450	39,311.40	1,019.27	926.15	0.00	41,126.82
13/06/2016	453	1,618,789.61	17,420.24	8,694.00	0.00	1,644,903.85
14/06/2016	458	368,085.62	96,553.97	2,400.00	0.00	466,751.09
15/06/2016	462	0.00	0.00	48,126.88	0.00	48,126.88
16/06/2016	465	135,112.14	2,178.27	158,419.39	0.00	295,709.80
17/06/2016	469	67,877.96	5,455.02	1,600.00	0.00	74,782.98
20/06/2016	474	60,759.30	7,879.06	7,577.00	0.00	76,145.36
21/06/2016	478	7,082.52	2,111.32	600.00	0.00	9,743.84
22/06/2016	481	18,097.98	65,183.53	927.98	0.00	84,045.49
23/06/2016	485	410.22	1,050.53	600.00	0.00	2,060.75
24/06/2016	489	467,233.43	109,888.23	4,925.00	0.00	581,216.66
27/06/2016	495	46,179.98	7,133.36	1,200.00	0.00	54,513.34
28/06/2016	498	14,817.97	1,975.00	6,013.00	0.00	22,735.97
29/06/2016	505	47,729.19	3,408.84	9,159.38	0.00	60,047.41
30/06/2016	511	155,242.50	0.00	0.00	0.00	155,242.50
TOTAL MES		4,316,297.32	461,109.18	322,621.12	0.00	5,042,291.09
TOTAL ACUMULADO JUNIO						26,840,789.35
JULIO (valores en lempiras)						
01/07/2016	513	8,774.12	3,804.95	5,480.00	0.00	18,059.07
04/07/2016	518	37,358.26	2,050.00	400	0.00	39,808.26
05/06/2016	526	1,408,031.13	6,143.35	1,800.00	0.00	1,415,974.48
06/07/2016	531	51,522.78	3,038.28	400	0.00	54,961.06
07/06/2016	536	17,499.07	8,699.02	1,600.00	150.00	27,648.09
08/06/2016	539	208,701.11	55,080.67	1,000.00	195.00	264,586.78
11/07/2016	546	166,929.15	12,215.43	9,250.80	320.00	188,075.38
12/07/2016	550	142,427.45	2,857.17	21,664.00	450.00	166,498.62
13/07/2016	554	1,360.00	700	403,166.26	0.00	405,226.26
14/07/2016	556	62,088.94	8,056.75	4,727.00	0.00	74,872.69
15/07/2016	558	374,852.32	11,286.63	69,610.00	150.00	455,598.95
18/07/2016	565	728,521.93	33,428.86	483.94	0.00	762,434.73
20/07/2016	578	172,702.11	10,998.52	800	50.00	184,450.63

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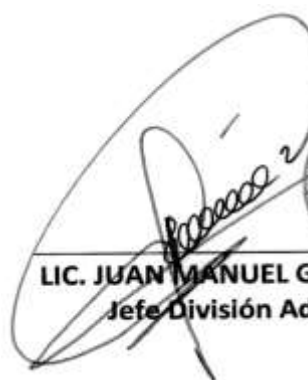
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21/07/2016	580	46,838.29	1,100.00	200	0.00	48,138.29
22/07/2016	584	288,741.14	10,146.54	10,458.00	50.00	309,295.68
25/07/2016	588	255,545.34	13,516.84	4,717.36	0.00	273,779.54
26/07/2016	593	135,119.35	5,802.59	1,000.00	0.00	141,921.94
27/07/2016	597	95,545.65	4,454.59	14,568.00	0.00	114,568.24
28/07/2016	603	274,646.33	26,052.97	4,900.00	230.00	305,369.30
29/07/2016	609	109,037.01	38,340.86	200	0.00	147,577.87
TOTAL MES		4,586,241.48	257,774.02	556,425.36	1,595.00	5,398,845.86
TOTAL ACUMULADO JULIO						32,239,635.21
AGOSTO (valores en lempiras)						
01/08/2016	617	826,621.98	71,698.32	3,442.00	0.00	901,762.30
02/08/2016	620	70,667.90	9,222.95	8,334.17	0.00	88,225.02
03/08/2016	624	972,444.00	250	0	0.00	972,694.00
04/08/2016	630	145,553.59	15,625.00	2,661.16	0.00	163,839.75
05/08/2016	637	516,561.53	64,118.47	2,100.00	0.00	582,780.00
08/08/2016	646	111,997.26	6,435.86	10,959.42	0.00	129,392.54
09/08/2016	649	74,703.30	750	11,996.15	0.00	87,449.45
10/08/2016	653	539,964.95	120,902.82	26,432.00	0.00	687,299.77
11/08/2016	660	335,424.18	32,785.84	400	0.00	368,610.02
12/08/2016	663	1,108.52	250	200	0.00	1,558.52
15/08/2016	670	304,280.35	13,021.52	5,538.50	0.00	322,840.37
16/08/2016	678	190,504.97	10,924.15	200	0.00	201,629.12
17/08/2016	682	122,808.34	4,685.34	600	0.00	128,093.68
18/08/2016	688	0	2,150.00	800	0.00	2,950.00
19/08/2016	696	726,732.74	13,493.58	14,900.50	0.00	755,126.82
22/08/2016	705	229,143.77	806	155,111.59	0.00	385,061.36
23/08/2016	708	59,856.06	42,504.54	2,670.67	0.00	105,031.27
24/08/2016	710	38,462.92	58,497.30	600	0.00	97,560.22
25/08/2016	720	1,837,599.85	190,380.95	10,478.00	0.00	2,038,458.80
26/08/2016	726	47,950.86	16,458.98	3,260.00	0.00	67,669.84
29/08/2016	735	74,417.83	3,416.42	14,697.79	0.00	92,532.04
30/08/2016	743	101,907.88	42,554.87	960	0.00	145,422.75
30/08/2016	747	44,034.93	21,362.68	37,415.93	0.00	102,813.54
TOTAL DEL MES		7,372,747.71	742,295.59	313,757.88	0.00	8,428,801.18
TOTAL ACUMULADO AGOSTO						40,668,436.39
SEPTIEMBRE (valores en lempiras)						
01/09/2016	750	2,767.22	253.41	0.00	0.00	3,020.63

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02/09/2016	756	228,035.17	11,313.76	1,200.00	0.00	240,548.93
05/09/2016	762	30,391.51	2,260.29	1,094.12	0.00	33,745.92
06/09/2016	767	12,511.17	3,971.75	0.00	0.00	16,482.92
07/09/2016	778	16,792.90	3,322.45	3,431.87	0.00	23,547.22
08/09/2016	784	105,324.35	36,566.63	1,000.00	150.00	142,740.98
09/09/2016	787	179,823.32	19,442.80	400.00	0.00	199,666.12
12/09/2016	796	62,911.46	24,397.45	9,837.00	0.00	97,145.91
13/09/2016	808	76,876.47	750.00	200.00	0.00	77,826.47
14/09/2016	811	195,753.49	0.00	200.00	0.00	195,953.49
15/09/2016	815	629,737.48	32,465.11	66,544.92	71.50	728,676.01
20/09/2016	824	5,126.30	5,930.37	1,600.00	50.00	12,606.67
21/09/2016	831	5,965.86	2,065.81	10,045.84	0.00	18,077.51
22/09/2016	836	9,145.53	10,476.29	8,300.36	0.00	27,922.18
23/09/2016	845	313,982.17	113,988.42	5,062.00	514.00	432,518.59
26/09/2016	852	265,930.16	32,149.36	6,101.00	300.00	303,880.52
27/09/2016	856	225,420.73	29,350.46	0.00	0.00	254,771.19
29/09/2016	861	54,461.17	16,672.28	2,300.00	150.00	73,283.45
TOTALES		2,420,956.46	345,376.64	117,317.11	1235.50	2,882,414.71
TOTAL ACUMULADO AGOSTO						43,550,851.10




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