

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO ENERO-OCTUBRE DE 2017

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)						
01-05-2017	2	26,856.10	250.00	0.00	0.00	27,106.10
01-05-2017	3	63,858.38	7,212.81	250.00	300.00	71,021.19
01-06-2017	13	44,631.00	0.00	0.00	0.00	44,631.00
01-09-2017	18	59,333.93	250.00	0.00	0.00	59,583.93
01-10-2017	22	52,797.34	4,230.85	0.00	150.00	56,878.19
01-11-2017	34	18,350.75	2,550.00	200.00	0.00	21,100.75
01-12-2017	38	121,319.35	4,736.00	200.00	210.00	126,045.35
01-13-2017	42	5,287.58	600.00	600.00	0.00	6,487.58
01-16-2017	51	7,023.91	1,713.35	600.00	0.00	9,337.26
01-17-2017	55	38,315.70	7,237.08	0.00	30.00	45,522.78
01-18-2017	63	188,066.62	18,407.95	4,392.00	150.00	210,716.57
01-19-2017	67	3,624.50	2,580.00	2,000.00	0.00	8,204.50
01-20-2017	77	157,270.00	950.00	1,400.00	0.00	159,620.00
01-23-2017	84	618,979.51	46,964.99	600.00	397.00	666,147.50
01-24-2017	88	111,876.44	2,101.00	5,841.69	0.00	119,819.13
01-25-2017	94	32,848.19	1,112.24	1,400.00	0.00	35,360.43
01-26-2017	103	3,525.00	500.00	1,400.00	150.00	5,275.00
01-27-2017	112	161,896.78	9,892.54	400.50	50.00	172,139.82
01-30-2017	120	246,714.80	8,381.22	400.50	182.50	255,314.02
01-31-2017	126	112,455.74	8,219.90	2,648.63	0.00	123,324.27
SUB-TOTALES		2,075,031.62	127,889.93	22,333.32	1,619.50	2,223,635.37
TOTAL ACUMULADO A ENERO 2017						2,223,635.37
FEBRERO						
(valores en lempiras)						
02-01-2017	134	960.00	2,143.67	3,774.67	30.00	6,848.34
02-02-2017	139	85,543.75	9,449.69	800.00	150.00	95,643.44
02-03-2017	146	39,682.78	2,682.85	5,264.00	100.00	47,529.63
02-06-2017	159	221,196.68	2,344.98	128,586.23	0.00	352,127.89
02-07-2017	164	304,418.32	4,602.10	1.39	70.00	308,951.81
02-08-2017	175	4,675.00	0.00	18,627.94	0.00	23,302.94
02-09-2017	177	48,808.61	2,310.92	10,596.00	0.00	61,715.53
02-13-2017	194	5,615.40	21,840.97	600.00	70.00	27,986.37
02-14-2017	203	121,430.45	30,635.46	6,857.41	264.00	158,659.32
02-15-2017	210	87,233.28	1,250.00	4,446.00	0.00	92,929.28
02-16-2017	218	354,343.66	25,925.78	2,600.00	437.00	382,432.44
02-17-2017	223	348,370.56	23,592.53	6,248.25	370.00	377,841.34
02-20-2017	231	471,328.42	118,174.65	1,400.00	715.00	590,188.07
02-22-2017	243	145,751.87	31,793.94	864.46	500.00	177,910.27
02-23-2017	252	219,426.58	6,223.05	1,200.04	150.00	226,699.67

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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
02-24-2017	254	521,052.78	75,278.37	400.00	180.00	596,551.15
02-27-2017	264	173,244.30	37,791.39	43,636.96	234.00	254,438.65
02-28-2017	267	24,613.36	350.00	29,688.91	0.00	54,652.27
SUB-TOTALES		3,177,695.80	396,390.35	265,592.26	3,270.00	3,836,408.41
TOTAL ACUMULADO A FEBRERO 2017						6,060,043.78
MARZO						
(valores en lempiras)						
03-01-2017	280	28,492.46	3,223.95	4,970.83	0.00	36,687.24
03-02-2017	287	69,198.69	0.00	2,940.00	0.00	72,138.69
03-03-2017	294	56,549.17	48,286.75	0.00	150.00	104,685.92
03-06-2017	306	3,100.00	3,635.00	200.00	0.00	6,935.00
03-07-2017	309	110,149.30	5,833.81	5,387.00	0.00	121,370.11
03-08-2017	320	86,065.43	250.00	4,542.50	0.00	90,857.93
03-09-2017	329	217,982.09	27,530.30	9,113.21	133.00	254,492.60
03-10-2017	334	113,635.80	4,201.92	6,744.84	0.00	124,582.56
03-13-2017	340	281,786.42	21,548.52	3,752.00	650.00	306,436.94
03-14-2017	345	0.00	100.00	30,286.48	0.00	30,386.48
03-15-2017	352	144,337.66	14,481.97	10,064.17	178.50	168,705.30
03-16-2017	360	48,421.60	250.00	600.00	0.00	49,271.60
03-17-2017	368	214,526.36	30,981.34	1,900.00	106.50	247,301.20
03-20-2017	375	115,753.33	4,887.50	1,000.00	150.00	121,490.83
03-21-2017	380	180,699.91	9,100.63	11,060.27	0.00	200,860.81
03-22-2017	388	182,028.83	55,980.65	11,716.83	505.00	249,221.31
03-23-2017	396	324,923.59	60,790.57	12,650.00	650.00	397,714.16
03-24-2017	401	102,805.00	885.00	7,812.00	104.50	111,397.50
03-27-2017	410	198,632.62	4,500.42	8,531.00	0.00	211,664.04
03-28-2017	419	0.00	0.00	1,800.00	0.00	1,800.00
03-29-2017	423	99,291.95	6,521.66	17,181.47	150.00	122,845.08
03-30-2017	439	263,799.04	16,791.24	26,258.67	650.00	306,198.95
03-31-2017	446	8,502.73	944.75	52.52	0.00	9,500.00
SUB-TOTALES		2,850,681.98	320,725.98	178,563.79	3,427.50	3,346,544.25
TOTAL ACUMULADO A MARZO 2017						9,406,588.03
ABRIL						
(valores en Lempiras)						
3/4/2017	451	70,876.98	12,923.16	151,400.00	300.00	234,900.14
4/4/2017	459	100,400.00	4,526.70	150,845.11	0.00	255,771.81
5/4/2017	462	178,304.81	24,041.02	700.00	231.50	202,814.33
6/4/2017	471	8,250.00	1,444.52	600.00	0.00	10,294.52
7/4/2017	479	136,528.02	10,058.98	400.00	150.00	146,837.00
10/4/2017	486	558,748.79	161,189.31	9,148.00	725.00	728,361.10
18/4/2017	501	261,422.79	24,206.28	7,059.56	231.00	292,457.63

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19/4/2017	510	27,009.14	2,032.38	200.00	0.00	29,241.52
20/4/2017	517	2,780.00	350.00	200.00	0.00	3,330.00
21/4/2017	523	379,088.74	73,467.95	40,241.63	450.00	492,348.32
24/4/2017	541	260,819.31	51,944.89	8,550.44	150.00	321,164.64
25/4/2017	547	30,033.85	1,752.81	200.00	70.00	31,916.66
26/4/2017	556	13,836.22	2,242.87	5,400.00	0.00	21,479.09
27/4/2017	568	480,846.01	21,071.39	2,000.00	503.00	503,414.40
28/4/2017	571	107,358.84	2,111.95	12,836.00	70.00	122,236.79
SUB-TOTALES		2,616,303.50	393,364.21	389,780.74	2,880.50	3,396,567.95
TOTAL ACUMULADO ABRIL 2017						12,803,155.98
MAYO (valores en Lempiras)						
1/5/2017	582	57,773.20	2,068.87	4,268.00	0.00	64,110.07
3/5/2017	592	369,213.27	4,295.00	3,550.00	0.00	377,058.27
4/5/2017	601	3,933,725.01	137,200.00	2,134.00	0.00	4,073,059.01
5/5/2017	607	70,890.59	600.00	5,819.00	0.00	77,309.59
8/5/2017	622	147,480.00	1,145.00	2,134.00	0.00	150,759.00
9/5/2017	627	154,152.32	53,522.52	34,693.69	417.00	241,951.53
10/5/2017	636	51,649.00	27,142.93	203.00	71.50	78,923.43
11/5/2017	640	27,750.00	2,100.00	6,734.00	0.00	36,584.00
12/5/2017	649	241,054.06	20,920.19	12,629.35	541.00	274,062.60
15/5/2017	654	279,172.64	26,471.72	11,134.00	570.00	316,208.36
16/5/2017	661	230.80	250.00	200.00	0.00	680.80
17/5/2017	671	89,241.08	11,306.15	0.00	0.00	100,547.23
18/5/2017	680	274,239.66	36,562.50	15,882.74	450.00	326,234.90
19/5/2017	694	224,642.58	6,290.00	5,217.42	150.00	236,000.00
23/5/2017	704	275,961.70	55,314.05	2,940.00	285.50	333,930.25
24/5/2017	709	121,272.78	13,592.42	8,663.00	0.00	143,528.20
25/5/2017	719	66,647.10	2,988.13	1,400.05	0.00	71,035.28
25/5/2017	727	0.00	0.00	26,306.90	0.00	26,306.90
26/5/2017	735	89,153.36	13,964.00	37,841.50	150.00	140,808.86
29/5/2017	738	342,982.13	59,743.16	2,081.58	500.00	404,306.87
30/5/2017	748	500.00	250.00	200.00	0.00	950.00
31/5/2017	752	254,139.41	127,451.05	24,434.89	700.00	405,325.35
SUB-TOTALES		7,071,870.69	603,177.69	208,467.12	3,835.00	7,879,680.50
TOTAL ACUMULADO A MAYO 2017						20,682,836.48
JUNIO (valores en Lempiras)						
1/6/2017	764	111,538.25	4,435.00	63,650.47	0.00	179,623.72
2/6/2017	773	168,303.32	11,397.26	3,500.00	0.00	183,200.58
5/6/2017	780	280,009.72	103,033.21	12,189.20	534.00	394,698.13

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6/6/2017	788	0.00	0.00	42,859.00	0.00	42,859.00
7/6/2017	802	214,646.71	1,000.00	6,061.00	0.00	221,707.71
8/6/2017	810	138,614.05	600.00	0.00	0.00	139,214.05
9/6/2017	813	158,086.20	13,137.77	3,700.80	450.00	174,474.77
12/6/2017	824	38,242.00	250.00	400.00	0.00	38,892.00
13/6/2017	827	21,000.00	0.00	2,266.00	0.00	23,266.00
15/6/2017	846	658,101.26	69,064.68	1,500.00	1,570.00	727,095.94
16/6/2017	852	157,632.57	0.00	8,951.00	0.00	166,583.57
19/6/2017	863	71,123.31	96,731.50	2,070.00	300.00	169,624.81
20/6/2017	871	105,653.00	18,478.29	10,200.00	0.00	134,331.29
21/6/2017	881	10,580.00	700.00	2,220.89	0.00	13,500.89
22/6/2017	885	280,787.48	780.00	1,400.00	0.00	282,967.48
23/6/2017	896	148,907.75	52,756.02	2,000.00	318.00	203,345.77
26/6/2017	903	132,038.13	12,367.83	4,483.00	0.00	148,888.96
27/6/2017	916	1,231,548.04	20,655.72	6,594.19	0.00	1,258,797.95
28/6/2017	925	93,510.21	18,589.38	12,920.00	0.00	125,019.59
29/6/2017	932	27,351.35	250.00	0.00	0.00	27,601.35
30/6/2017	937	210,797.22	78,484.22	22,244.75	542.00	310,984.19
SUB-TOTALES		4,258,470.57	502,710.88	209,210.30	3,714.00	4,966,677.75
TOTAL ACUMULADO A JUNIO 2017						25,649,514.23
JULIO						
(valores en Lempiras)						
3/7/2017	947	87,814.08	750.00	2,879.52		91,443.60
4/7/2017	951	36,562.50	12,359.80	2,514.00	150.00	51,286.30
5/7/2017	960	56,528.98	23,691.40	8,465.22	330.00	88,355.60
6/7/2017	969	62,133.75	3,069.20	11,865.00		77,067.95
7/7/2017	975	16,414.39	3,803.90	5,772.00	150.00	25,840.29
10/7/2017	982	60,323.12	2,050.00	3,975.00		66,348.12
11/7/2017	991	975,842.02	83,627.99	48,860.92	650.00	1,112,680.93
12/7/2017	1000	230,723.64	29,914.44	2,100.00	144.50	262,593.58
13/7/2017	1005	268,145.94	85,096.21	4,134.00	700.00	356,676.15
14/7/2017	1016	29,705.07	1,941.25	0.00		31,646.32
17/7/2017	1022	236,250.00	750.00	600.00		237,600.00
18/7/2017	1027	157,086.89	22,404.33	1,200.00	220.00	180,471.22
19/7/2017	1039	36,435.41	5,859.30	8,600.00	150.00	50,744.71
20/7/2017	1049	59,645.89	1,191.18	200.00		61,037.07
21/7/2017	1051	91,272.03	9,341.64	154,181.60		254,795.27
24/7/2017	1061	161,241.92	41,458.21	200.00	250.00	202,650.13
25/7/2017	1067	90,126.94	2,518.00	5,700.63		98,345.57
26/7/2017	1080	213,475.82	17,849.09	25,389.85	330.00	256,384.76
27/7/2017	1087	62,318.10	33,509.55	1,701.67	220.00	97,309.32

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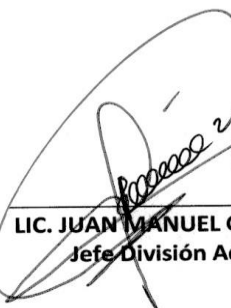
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28/7/2017	1100	56,032.35	7,036.88	7,254.00	30.00	70,293.23
31/7/2017	1105	118,308.22	3,360.53	600.00		122,268.75
SUB-TOTALES		3,106,387.06	391,582.90	296,193.41	3,324.50	3,795,838.87
TOTAL ACUMULADO A JULIO 2017						29,445,353.10
AGOSTO						
(valores en Lempiras)						
1/8/2017	1115	118,400.00	0.00	662.00		119,062.00
3/8/2017	1131	329,934.19	56,870.99	53,888.70	676.50	440,017.38
7/8/2017	1145	1,064,678.03	13,650.91	2,334.00		1,080,500.08
8/8/2017	1150	41,266.65	34,057.43	600.00	300.00	75,624.08
9/8/2017	1159	58,692.94	350.00	4,559.17		63,602.11
10/8/2017	1173	321,989.49	35,544.51	2,430.00	1,150.00	358,814.00
11/8/2017	1180	192,760.03	50,295.01	28,314.76	300.00	271,069.80
14/8/2017	1183	156,914.36	11,051.21	5,871.00		173,836.57
15/8/2017	1195	173,668.23	10,443.74	200.00	500.00	183,811.97
16/8/2017	1200	817,044.36	34,069.65	2,670.00	2,330.00	851,454.01
17/8/2017	1207	526.60	769.47	83,769.56		85,065.63
21/8/2017	1218	27,755.09	17,559.54	23,087.52	450.00	67,952.15
22/8/2017	1226	64,918.26	5,283.47	874.20		71,075.93
23/8/2017	1232	1,172,574.00	104,504.35	1,400.00	324.00	1,278,154.35
24/8/2017	1240	91,617.54	5,115.87	1,746.48		98,479.89
25/8/2017	1248	19,430.98	2,859.12	1,800.00		24,090.10
29/8/2017	1263	27,807.86	5,162.36	450.00		33,420.22
30/8/2017	1266	28,137.09	2,241.63	2,027.50		32,406.22
31/8/2017	1277	76,252.14	80,927.22	400.00	212.00	157,367.36
SUB-TOTALES		4,784,367.84	470,756.48	217,084.89	6,242.50	5,465,803.85
TOTAL ACUMULADO AGOSTO 2017						34,911,156.95
SEPTIEMBRE						
(valores en Lempiras)						
1/9/2017	1289	21,878.51	700.00	0.00	0.00	22,578.51
4/9/2017	1297	34,087.86	3,600.00	3,500.00	0.00	41,187.86
5/9/2017	1306	534,284.16	5,323.29	700.66	100.00	540,208.11
6/9/2017	1311	120,972.83	250.00	2,907.00	0.00	124,129.83
7/9/2017	1317	200,045.48	72,879.05	24,172.62	450.00	296,647.15
8/9/2017	1331	170,785.68	8,809.93	5,200.00	0.00	184,795.61
11/9/2017	1337	32,261.19	6,446.25	600.00	30.00	39,277.44
12/9/2017	1343	657,040.57	63,724.09	91,940.39	2,034.00	810,671.05
13/9/2017	1350	0.00	0.00	40,722.09	0.00	40,722.09
14/9/2017	1358	1,061,518.93	1,257.02	13,054.00	0.00	1,075,829.95
15/9/2017	1366	274,742.52	14,953.24	43,264.46	1,226.00	331,734.22
19/9/2017	1372	57,276.05	1,651.70	47,095.50	0.00	106,023.25

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20/9/2017	1382	135,541.29	9,920.72	3,900.00	30.00	149,332.01
21/9/2017	1387	319,200.00	350.00	6,612.00	0.00	326,162.00
22/9/2017	1394	255,352.92	16,524.08	32,776.67	150.00	304,503.67
25/9/2017	1402	44,604.09	6,268.00	1,600.00	0.00	52,472.09
26/9/2017	1410	603,812.77	92,488.47	19,880.90	250.00	715,932.14
27/9/2017	1420	110,734.67	350.00	12,867.98	0.00	123,952.65
28/9/2017	1425	1,943,251.10	19,707.11	78,721.12	150.00	2,041,529.33
29/9/2017	1438	6,268.04	511,499.96	1,200.00	0.00	518,968.00
SUB-TOTALES		6,583,658.66	836,702.91	430,715.39	4,420.00	7,846,656.96
TOTAL ACUMULADO SEPTIEMBRE 2017						42,757,813.91
OCTUBRE (valores en Lempiras)						
2/10/2017	1442	265,379.00	10,921.47	11,210.00	220.00	287,290.47
10/10/2017	1459	125,563.00	15,147.00	400.00	300.00	140,810.00
11/10/2017	1472	324,382.76	732.76	3,417.58	0.00	328,533.10
12/10/2017	1479	716,955.91	99,144.25	1,800.00	1,448.00	816,452.16
13/10/2017	1487	87,105.62	1,600.00	400.00	0.00	89,105.62
16/10/2017	1491	132,263.25	4,256.62	200,540.31	300.00	336,760.18
17/10/2017	1503	35,615.00	1,400.00	3,428.00	0.00	40,443.00
19/10/2017	1519	56,368.02	57,582.44	6,561.00	300.00	120,211.46
23/10/2017	1531	79,710.46	11,856.82	1,840.00	420.00	92,987.28
24/10/2017	1535	129,254.88	20,842.67	22,562.66	350.00	172,310.21
25/10/2017	1547	267,577.07	6,533.43	0.00	0.00	274,110.50
26/10/2017	1552	0.00	2,038.72	5,200.00	0.00	7,238.72
27/10/2017	1561	218,000.00	220.00	200.00	0.00	218,420.00
30/10/2017	1569	632,263.72	5,059.30	19,219.00	150.00	656,392.02
31/10/2017	1577	138,260.43	13,140.41	49,563.24	150.00	200,814.08
SUB-TOTALES		3,208,699.12	250,475.89	326,341.79	3,638.00	3,781,878.80
TOTAL ACUMULADO OCTUBRE 2017						46,539,692.71


LIC. JUAN MANUEL GALVEZ ORDOÑEZ
Jefe División Administrativa




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Jefe Departamento de Contabilidad

