

DEPARTAMENTO DE CONTABILIDAD

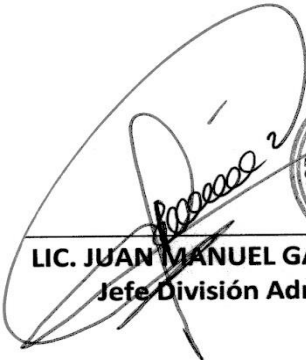
CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE FEBRERO DE 2019

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)						
9/1/2019	6	13,465.00	0.00	0.00	0.00	13,465.00
9/1/2019	7	3,000.00	350.00	350.00	0.00	3,350.00
9/1/2019	8	45,500.00	250.00	250.00	0.00	45,750.00
14/1/2019	17	158,095.00	100.00	100.00	150.00	158,245.00
11/1/2019	36	53,154.54	2,420.00	2,420.00	0.00	55,574.54
17/1/2019	37	1,525.00	800.00	800.00	150.00	2,175.00
14/1/2019	41	53,150.00	250.00	250.00	0.00	53,400.00
15/1/2019	48	25,447.97	1,476.69	1,476.69	0.00	26,924.66
22/1/2019	49	68,652.00	0.00	0.00	0.00	68,652.00
16/1/2019	54	0.00	1,331.23	1,331.23	0.00	1,331.23
24/1/2019	58	88,462.47	15,601.13	15,601.13	601.21	104,062.39
17/1/2019	59	45,584.55	0.00	0.00	0.00	47,884.55
28/1/2019	67	12,675.90	3,347.50	3,347.50	300.00	16,123.40
18/1/2019	68	7,350.00	700.00	700.00	0.00	8,050.00
29/1/2019	74	31,888.09	2,657.83	2,657.83	100.00	36,005.92
21/1/2019	83	160,036.79	17,063.10	17,063.10	718.49	177,881.40
31/1/2019	87	1,500.00	350.00	350.00	0.00	1,850.00
23/1/2019	92	161,872.60	1,850.00	1,850.00	0.00	166,222.60
24/1/2019	103	5,100.00	350.00	350.00	0.00	5,450.00
25/1/2019	108	15,577.91	2,000.00	2,000.00	0.00	28,459.65
28/1/2019	115	134,776.00	0.00	0.00	0.00	134,776.00
29/1/2019	119	60,448.32	2,259.18	2,259.18	0.00	62,707.50
30/1/2019	133	450.00	500.00	500.00	0.00	950.00
31/1/2019	49	64,557.18	2,704.58	2,704.58	0.00	68,328.76
9/1/2019	6A	29,305.72	350.00	350.00	150.00	29,505.72
SUB-TOTALES		1,241,575.04	56,711.24	56,711.24	2,169.70	1,317,125.32
TOTAL ACUMULADO A ENERO 2019						1,317,125.32
FEBRERO						
(valores en lempiras)						
4/2/2019	93	90,838.00	0.00	0.00	0.00	90,838.00
5/2/2019	97	118,776.78	19,132.80	23,374.00	608.87	160,674.71
12/2/2019	116	216,000.00	0.00	110,000.00	0.00	326,000.00
13/2/2019	125	217,598.31	22,516.11	12,480.00	763.16	251,831.26
14/2/2019	131	160,604.00	0.00	0.00	0.00	160,604.00
15/2/2019	137	68,104.14	8,092.43	12,172.45	300.00	88,069.02
1/2/2019	142	36,945.72	27,164.30	200.00	0.00	64,310.02

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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
4/2/2019	147	15,539.26	5,585.83	2,534.00	0.00	23,659.09
15/2/2019	148	21,929.63	2,046.77	0.00	0.00	23,976.40
5/2/2019	157	83,828.00	1,754.68	3,000.00	0.00	88,582.68
22/2/2019	159	44,828.66	39,358.97	0.00	300.00	83,887.63
28/2/2019	164	331,646.04	26,990.57	12,250.00	1,128.48	369,758.13
6/2/2019	166	6,860.00	405.00	200.00	0.00	7,465.00
27/2/2019	171	0.00	0.00	192,249.86	0.00	192,249.86
7/2/2019	175	20,050.00	1,050.00	0.00	0.00	21,100.00
8/2/2019	184	70,000.00	0.00	0.00	0.00	70,000.00
11/2/2019	191	64,897.70	1,631.65	30,900.00	0.00	97,429.35
12/2/2019	202	0.00	0.00	2,700.00	0.00	2,700.00
13/2/2019	207	76,962.38	3,036.02	4,712.50	0.00	84,710.90
14/2/2019	222	50,720.00	1,175.00	12,485.92	0.00	64,380.92
15/2/2019	232	2,050.00	0.00	0.00	0.00	2,050.00
18/2/2019	238	97,098.97	3,008.27	12,800.00	0.00	112,907.24
19/2/2019	241	46,904.82	1,963.70	1,200.00	0.00	50,068.52
20/2/2019	250	3,650.00	350.00	0.00	0.00	4,000.00
21/2/2019	264	37,729.73	2,464.73	7,000.00	0.00	47,194.46
22/2/2019	269	10,673.61	1,368.41	400.00	0.00	12,442.02
25/2/2019	272	162,868.71	700.00	5,262.00	0.00	168,830.71
26/2/2019	280	30,000.00	0.00	3,254.83	0.00	33,254.83
27/2/2019	286	58,100.00	4,200.00	0.00	0.00	62,300.00
28/2/2019	299	0.00	0.00	437,809.68	0.00	437,809.68
TOTALES		2,145,204.46	173,995.24	886,985.24	3,100.51	3,203,084.43
TOTAL ACUMULADO A FEBRERO 2019						4,520,209.75


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