

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE MARZO 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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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
MARZO						
(valores en lempiras)						
5/3/2019	187	150,000.00	0.00	0.00	0.00	150,000.00
6/3/2019	195	274,432.71	46,995.93	1,952.00	407.00	322,973.64
8/3/2019	205	373,729.67	18,360.16	36,050.17	450.00	427,690.00
11/3/2019	210	93,071.65	32,877.23	0.00	98.00	125,850.88
12/3/2019	214	123,989.01	2,666.43	400.00	150.00	126,905.44
13/3/2019	224	83,611.25	21,449.36	2,360.00	250.00	107,170.61
14/3/2019	228	1,493,794.00	0.00	0.00	0.00	1,493,794.00
15/3/2019	233	45,942.00	31,122.00	0.00	150.00	76,914.00
19/3/2019	237	122,528.32	2,717.70	1,500.00	220.00	126,526.02
21/3/2019	252	269,000.00	0.00	0.00	0.00	269,000.00

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22/3/2019	258	40,573.65	15,091.55	19,013.00	300.00	74,378.20
28/3/2019	270	394,747.58	55,816.59	200.00	873.00	449,891.17
28/3/2019	278	275,717.32	85,664.50	6,954.55	633.24	367,703.13
1/3/2019	304	144,835.87	3,680.00	16,700.00	0.00	165,215.87
4/3/2019	310	15,848.34	3,091.89	0.00	0.00	18,940.23
6/3/2019	327	2,011.44	350.00	540.00	0.00	2,901.44
7/3/2019	333	0.00	700.00	0.00	0.00	700.00
8/3/2019	338	138,634.61	25,633.16	132,450.40	0.00	296,718.17
11/3/2019	346	194,197.74	2,911.10	2,400.00	0.00	199,508.84
12/3/2019	352	16,300.00	5,385.45	2,900.00	0.00	24,585.45
13/3/2019	358	83,998.13	1,250.00	10,700.00	0.00	95,948.13
10/3/2019	368	19,351.10	608.77	16,444.92	0.00	36,404.79
15/3/2019	375	0.00	849.00	600.00	0.00	1,449.00
18/3/2019	378	83,644.28	1,238.47	2,900.00	0.00	87,782.75
19/3/2019	385	6,619.34	514.72	10,000.00	0.00	17,134.06
20/3/2019	394	27,483.04	2,454.00	3,300.00	0.00	33,237.04
21/3/2019	408	1,560.00	500.00	0.00	0.00	2,060.00
22/3/2019	413	0.00	0.00	33,112.90	0.00	33,112.90
25/3/2019	421	24,405.44	3,819.80	11,867.00	0.00	40,092.24
26/3/2019	428	280.00	350.00	400.00	0.00	1,030.00
21/3/2019	437	0.00	250.00	14,000.00	0.00	14,250.00
28/3/2019	442	20,386.19	20,064.36	0.00	0.00	40,450.55
29/3/2019	452	48,679.78	1,000.00	1,000.00	0.00	50,679.78
TOTALES		4,569,372.46	387,412.17	327,744.94	3,531.24	5,280,998.33
TOTAL ACUMULADO A MARZO 2019						9,801,208.08

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