

DEPARTAMENTO DE CONTABILIDAD

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

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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
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
SUB-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

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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
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
SUB-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
ABRIL (valores en lempiras)						
4/4/2018	292	170,757.09	4,792.14	10,500.00	700.00	185,349.23

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9/4/2018	303	165,256.40	36,913.80	0.00	930.00	201,240.20
11/4/2018	312	128,887.95	57,914.12	69,340.12	450.00	255,692.19
13/4/2018	322	483,236.59	21,905.03	197,079.90	1,637.94	700,583.58
16/4/2018	328	31,346.00	1,122.00	0.00	150.00	32,318.00
20/4/2018	346	25,405.89	30,554.97	0.00	63.00	55,897.86
23/4/2018	355	8,924.00	0.00	6,000.00	70.00	14,854.00
24/4/2018	358	163,140.97	14,943.03	2,200.00	600.00	179,684.00
26/4/2018	366	149,965.85	4,625.40	40,600.00	281.00	194,910.25
27/4/2018	374	532,762.40	61,139.10	96,753.38	1,912.80	688,742.08
3/4/2018	436	0.00	0.00	400.00	0.00	400.00
4/4/2018	443	10,567.55	350.00	0.00	0.00	10,917.55
5/4/2018	454	15,300.00	4,448.98	600.00	0.00	20,348.98
6/4/2018	465	30,564.22	1,787.48	400.00	0.00	32,751.70
9/4/2018	474	36,932.83	1,490.00	11,449.60	0.00	49,872.43
10/4/2018	479	0.00	0.00	3,400.00	0.00	3,400.00
12/4/2018	493	92,540.52	10,272.39	600.00	0.00	103,412.91
13/4/2018	500	42,834.82	950.00	2,681.00	0.00	46,465.82
16/4/2018	508	24,893.18	2,813.52	2,700.00	0.00	30,406.70
18/4/2018	522	81,611.14	8,467.22	15,968.52	0.00	106,046.88
19/4/2018	529	112,816.76	3,244.01	400.00	0.00	116,460.77
20/4/2018	539	148,466.60	0.00	16,225.57	0.00	164,692.17
23/4/2018	549	19,019.28	250.00	2,970.60	0.00	22,239.88
25/4/2018	562	89,545.47	10,992.70	1,000.00	0.00	101,538.17
26/4/2018	571	146,636.31	8,457.52	3,081.00	0.00	158,174.83
27/4/2018	580	0.00	250.00	400.00	0.00	650.00
30/4/2018	589	45,392.34	1,699.87	82,658.66	0.00	129,750.87
SUB-TOTALES		2,756,804.16	289,383.28	567,408.35	6,794.74	3,606,801.05
TOTAL ACUMULADO HASTA ABRIL 2019						13,408,009.13
MAYO			(valores en lempiras)			
9/5/2019	378	6,921.69	3,268.00	0.00	150	10,039.69
6/5/2019	382	24,595.41	32,085.59	200.00	150	56,731.00
7/5/2019	387	309,903.97	2,824.50	1,500.00	1575.91	312,652.56
9/5/2019	399	0.00	0.00	116,872.79	0.00	116,872.79

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10/5/2019	402	162,789.90	4,267.10	400.00	300	167,157.00
13/5/2019	405	234,875.90	27,676.18	2,180.00	600	264,132.08
15/5/2019	416	14,119.13	4,709.21	500.00	60	19,268.34
21/5/2019	436	64,997.88	36,591.99	2,000.00	290	103,299.87
22/5/2019	441	4,500.00	1,925.00	0.00	150	6,275.00
27/5/2019	454	79,610.66	46,947.69	1,200.00	397	127,361.35
30/5/2019	464	80,000.00	0.00	0.00	0.00	80,000.00
30/5/2019	465	112,064.75	2,825.61	1,700.00	180	116,410.36
1/5/2019	621	15,220.86	790.00	7,894.10	0.00	23,904.96
3/5/2019	627	19,372.16	502.24	9,108.67	0.00	28,983.07
8/5/2019	643	162,880.47	2,870.34	2,700.00	0.00	168,450.81
7/5/2019	650	18,510.96	0.00	8,277.57	0.00	26,788.53
8/5/2019	661	32,076.24	2,504.86	400.00	0.00	34,981.10
9/5/2019	669	116,908.63	1,803.51	2,300.00	0.00	121,012.14
10/5/2019	673	0.00	0.00	200.00	0.00	200.00
13/5/2019	682	258,867.13	22,566.55	23,997.82	0.00	305,431.50
14/5/2019	689	795.00	690.00	800.00	0.00	2,285.00
16/5/2019	703	11,249.58	7,107.96	5,180.00	0.00	23,537.54
17/5/2019	712	197,402.92	2,220.00	47,881.80	0.00	247,504.72
20/5/2019	721	28,231.64	600.00	0.00	0.00	28,831.64
21/5/2019	727	112,089.33	1,381.20	392.00	0.00	113,862.53
27/5/2019	751	137,747.57	4,544.60	2,200.00	0.00	144,492.17
29/5/2019	771	40,474.45	1,700.00	71,825.93	0.00	114,000.38
30/5/2019	777	27,008.90	1,050.00	81,337.79	0.00	109,396.69
SUB-TOTALES		2,273,215.13	213,452.13	391,048.47	3,852.91	2,873,862.82
TOTAL ACUMULADO A MAYO 2019						16,281,871.95
JUNIO						
(valores en lempiras)						
3/6/2019	795	7,407.60	100.00	0.00	0.00	7,507.60
3/6/2019	795	44,283.33	0.00	2,500.00	0.00	46,783.33
3/6/2019	795	65,178.02	0.00	200.00	0.00	65,378.02
3/6/2019	795	408.26	50.00	400.00	0.00	858.26
4/6/2019	802	376.20	209.00	200.00	0.00	785.20
4/6/2019	802	45,042.94	9,762.07	11,800.00	0.00	66,605.01

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5/6/2019	807	0.00	0.00	600.00	0.00	600.00
6/6/2019	819	0.00	0.00	2,700.00	0.00	2,700.00
7/6/2019	489	27,896.24	1,549.76	1,400.00	0.00	30,846.00
7/6/2019	821	119,102.97	20,549.80	0.00	0.00	139,652.77
7/6/2019	821	5,000.00	0.00	0.00	0.00	5,000.00
7/6/2019	495	66,141.64	6,539.05	0.00	0.00	72,680.69
10/6/2019	836	4,788.75	840.00	533.50	0.00	6,162.25
10/6/2019	836	33,800.11	3,293.52	0.00	0.00	37,093.63
10/6/2019	836	0.00	0.00	400.00	0.00	400.00
10/6/2019	502	121,929.00	0.00	0.00	0.00	121,929.00
10/6/2019	502	0.00	0.00	800.00	0.00	800.00
11/6/2019	844	0.00	0.00	13,500.00	0.00	13,500.00
11/6/2019	506	1,150.00	9,312.50	25,837.50	0.00	36,300.00
11/6/2019	506	50.00	450.00	200.00	0.00	700.00
12/6/2019	849	190,428.68	730.00	0.00	0.00	191,158.68
12/6/2019	849	52,285.14	2,080.41	0.00	0.00	54,365.55
12/6/2019	849	50,181.10	0.00	5,750.00	0.00	55,931.10
12/6/2019	849	0.00	0.00	22,505.82	0.00	22,505.82
13/6/2019	858	2,560.02	100.00	800.00	0.00	3,460.02
13/6/2019	858	0.00	0.00	1,000.00	0.00	1,000.00
14/6/2019	871	0.00	0.00	1,000.00	0.00	1,000.00
14/6/2019	871	4,001.50	350.00	0.00	0.00	4,351.50
14/6/2019	530	74,502.00	7,632.19	0.00	0.00	82,134.19
14/6/2019	871	18,197.94	0.00	5,500.00	0.00	23,697.94
14/6/2019	871	0.00	0.00	12,000.00	0.00	12,000.00
17/6/2019	871	9,006.28	600.00	2,134.00	0.00	11,740.28
17/6/2019	871	0.00	0.00	66,917.60	0.00	66,917.60
18/6/2019	531	121,778.20	37,988.98	26,600.00	0.00	186,367.18
18/6/2019	531	0.00	0.00	800.00	0.00	800.00
19/6/2019	536	35,361.37	7,161.35	21,380.00	0.00	63,902.72
19/6/2019	886	1,000.00	250.00	400.00	0.00	1,650.00
20/6/2019	895	49,928.33	23,757.31	8.69	0.00	73,694.33
21/6/2019	904	4,900.30	700.00	200.00	0.00	5,800.30

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21/6/2019	904	0.00	0.00	4,123.10	0.00	4,123.10
21/6/2019	545	3,900.00	750.00	0.00	0.00	4,650.00
21/6/2019	545	189,317.50	850.00	41,399.35	0.00	231,566.85
24/6/2019	917	16,200.02	1,225.53	533.50	0.00	17,959.05
24/6/2019	917	0.00	0.00	23,914.00	0.00	23,914.00
25/6/2019	923	0.00	0.00	400.00	0.00	400.00
25/6/2019	923	0.00	0.00	600.00	0.00	600.00
25/6/2019	552	67,403.56	8,323.16	1,000.00	0.00	76,726.72
25/6/2019	552	0.00	0.00	5,000.00	0.00	5,000.00
25/6/2019	932	14,650.00	13,070.99	0.00	0.00	27,720.99
25/6/2019	932	47,503.06	14,449.67	0.00	0.00	61,952.73
25/6/2019	932	69,101.37	2,052.88	0.00	0.00	71,154.25
SUB-TOTALES		1,564,761.43	174,728.17	305,037.06	0.00	2,044,526.66
TOTAL ACUMULADO A JUNIO 2019						18,326,398.61
JULIO						
(valores en lempiras)						
3/7/2019	572	161,050.00	2,100.00	0.00	150.00	163,000.00
5/7/2019	586	145,196.79	49,954.81	8,030.00	510.00	202,671.60
9/7/2019	593	200,000.00	0.00	0.00	0.00	200,000.00
10/7/2019	603	71,590.95	8,670.53	22,560.02	300.00	102,521.50
11/7/2019	610	18,721.44	21,278.56	0.00	0.00	40,000.00
12/7/2019	617	45,000.00	780.84	0.00	100.00	45,680.84
17/7/2019	627	139,346.93	23,624.49	12,298.51	400.00	174,869.93
23/7/2019	648	5,936.00	835.00	0.00	50.00	6,721.00
25/7/2019	664	70,746.64	22,737.45	2,000.00	300.00	95,184.09
26/7/2019	668	32,599.07	21,800.84	400.00	110.00	54,689.91
30/7/2019	674	10,529.93	3,643.16	0.00	70.00	14,103.09
30/7/2019	675	6,787.48	9,045.25	23,825.00	150.00	39,507.73
31/7/2019	685	10,915.12	848.81	0.00	0.00	11,763.93
1/7/2019	962	35,263.49	3,006.64	2,000.00	0.00	40,270.13
2/7/2019	967	30,054.34	7,750.00	0.00	0.00	37,804.34
3/7/2019	975	92,018.15	10,243.66	0.00	0.00	102,261.81
4/7/2019	989	94,747.53	399.50	2,800.00	0.00	97,947.03
5/7/2019	995	17,546.90	1,019.86	13,200.00	0.00	31,766.76

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE SEPTIEMBRE 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
8/7/2019	1009	99,063.12	18,215.67	2,600.50	0.00	119,879.29
9/7/2019	1016	11,487.03	17,707.57	2,200.00	0.00	31,394.60
10/7/2019	1028	114,120.30	5,560.27	200.00	0.00	119,880.57
11/7/2019	1037	98,189.07	2,627.36	1,067.00	0.00	101,883.43
12/7/2019	1045	898.40	100.00	2,400.00	0.00	3,398.40
16/7/2019	1054	33,125.17	13,909.51	55,866.80	0.00	102,901.48
17/7/2019	1067	102,161.60	5,571.32	0.00	0.00	107,732.92
18/7/2019	1073	970,251.05	3,190.36	1,000.00	0.00	974,441.41
19/7/2019	1082	289,033.25	3,317.00	200.00	0.00	292,550.25
22/7/2019	1090	53,700.08	2,000.00	200.00	0.00	55,900.08
23/7/2019	1093	0.00	0.00	78,646.72	0.00	78,646.72
24/7/2019	1102	47,665.95	13,918.00	10,425.01	0.00	72,008.96
25/7/2019	1106	0.00	0.00	200.00	0.00	200.00
26/7/2019	1116	18,689.61	4,040.00	10,050.00	0.00	32,779.61
29/7/2019	1121	62,167.36	5,804.80	10,305.18	0.00	78,277.34
30/7/2019	1126	66,866.43	1,698.52	0.00	0.00	68,564.95
31/7/2019	1139	21,457.74	6,443.16	9,200.00	0.00	37,100.90
SUB TOTALES		3,176,926.92	291,842.94	271,674.74	2,140.00	3,738,304.60
TOTAL ACUMULADO A JULIO 2019						22,064,703.21
AGOSTO						
1/8/2019	687	31,871.00	5,500.00	0.00	150.00	37,221.00
5/8/2019	697	509,865.84	46,092.75	19,700.00	600.00	575,058.59
13/8/2019	722	219,256.20	67,763.31	20,797.87	820.00	306,997.38
14/8/2019	728	35,340.95	2,936.88	0.00	0.00	38,277.83
15/8/2019	732	182,813.50	14,140.54	0.00	0.00	196,954.04
26/8/2019	750	315,800.00	0.00	0.00	0.00	315,800.00
26/8/2019	751	261,256.32	39,151.58	24,870.00	314.00	324,963.90
26/8/2019	752	162,257.26	17,731.83	0.00	150.00	179,839.09
26/8/2019	753	198,624.00	500.00	0.00	0.00	199,124.00
26/8/2019	754	34,685.14	6,793.23	1,700.00	370.00	42,808.37
27/8/2019	769	254,975.75	34,478.55	200.00	150.00	289,504.30
29/8/2019	778	7,145.00	3,870.00	0.00	150.00	10,865.00
1/8/2019	1142	2,778.25	1,925.00	31,973.00	0.00	36,676.25

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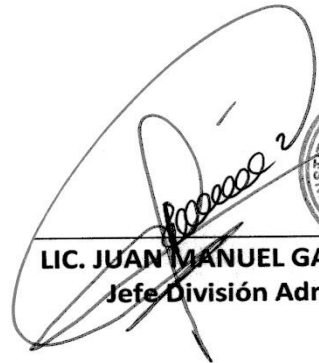
CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE SEPTIEMBRE DE 2019

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
2/8/2019	1150	61,349.02	2,065.57	5,540.00	0.00	68,954.59
6/8/2019	1164	13,760.00	1,050.00	0.00	0.00	14,810.00
9/8/2019	1185	329,625.15	1,575.70	0.00	0.00	331,200.85
12/8/2019	1195	56,379.00	4,652.39	17,200.00	0.00	78,231.39
13/8/2019	1200	219,786.69	25,226.25	9,700.00	0.00	254,712.94
14/8/2019	1209	279,638.91	14,268.86	800.00	0.00	294,728.18
15/8/2019	1214	83,322.23	350.00	400.00	0.00	84,072.23
16/8/2019	1219	56,417.83	250.00	6,281.00	0.00	62,948.83
19/8/2019	1224	128,523.46	3,074.34	400.00	0.00	131,997.80
20/8/2019	1235	14,605.13	1,152.05	0.00	0.00	15,757.18
21/8/2019	1246	1,950.00	350.00	2,759.00	0.00	5,059.00
22/8/2019	1255	112,997.42	0.00	3,600.00	0.00	116,597.42
23/8/2019	1262	27,140.00	700.00	9,727.64	0.00	37,567.64
26/8/2019	1270	69,646.00	250.00	1,000.00	0.00	70,896.00
26/8/2019	1276	41,812.63	9,190.00	400.00	0.00	51,402.63
28/8/2019	1282	145,139.73	750.00	99,747.79	0.00	245,637.52
30/8/2019	1299	136,104.77	6,831.29	5,462.00	0.00	148,398.06
SUB TOTALES		3,994,867.18	312,620.12	262,258.30	2,704.00	4,567,062.01
TOTAL ACUMULADO AGOSTO 2019						26,631,765.22
SEPTIEMBRE						
2/9/2019	784	200,000.00	0.00	0.00	0.00	200,000.00
3/9/2019	787	32,403.45	19,477.45	200.00	200.00	51,880.90
13/9/2019	820	41,389.63	0.00	0.00	0.00	41,389.63
19/9/2019	835	677,088.48	172,490.90	36,181.31	990.00	884,770.69
26/9/2019	850	245,671.27	42,551.83	26,380.04	1,492.04	313,111.10
2/9/2019	1307	21,392.33	6,529.68	9,300.00	0.00	37,222.01
3/9/2019	1315	352.80	205.00	5,400.00	0.00	5,957.80
4/9/2019	1323	7,337.86	350.00	0.00	0.00	7,687.86
5/9/2019	1330	60,000.00	343.17	2,900.00	0.00	63,243.17
6/9/2019	1336	6,000.00	0.00	200.00	0.00	6,200.00
9/9/2019	1344	127,019.32	10,358.91	7,068.00	0.00	144,446.23
11/9/2019	1361	26,785.78	3,850.00	0.00	0.00	30,635.78
13/9/2019	1372	2,001.00	4,350.00	0.00	0.00	6,351.00

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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
16/9/2019	1380	23,615.36	350.00	47,606.31	0.00	71,571.67
18/9/2019	1387	45,722.55	250.00	600.00	0.00	46,572.55
19/9/2019	1393	37,306.83	0.00	0.00	0.00	37,306.83
20/9/2019	1402	11,552.80	350.00	0.00	0.00	11,902.80
23/9/2019	1408	173,846.70	7,447.09	26,579.32	0.00	207,873.11
24/9/2019	1416	200.00	139.60	121,382.62	50,000.00	71,722.22
25/9/2019	1419	59,630.06	3,739.56	2,700.00	0.00	66,069.62
26/9/2019	1432	28,112.62	1,380.57	200.00	0.00	29,693.19
27/9/2019	1436	8,152.60	4,917.47	200.00	0.00	13,270.07
30/9/2019	1446	55,604.05	7,305.02	10,432.00	0.00	73,341.07
SUB TOTALES		1,891,185.49	286,386.25	297,329.60	52,682.04	2,422,219.30
TOTAL ACUMULADO SEPTIEMBRE 2019						29,053,984.52


LIC. JUAN MANUEL GALVEZ ORDOÑEZ
 Jefe División Administrativa


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