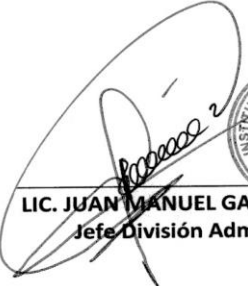



DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE ENERO DE 2020

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
<b>ENERO</b>						
(valores en lempiras)						
15/1/2020	15	241,892.99	500.00	0.00		242,392.99
15/1/2020	16	1,640,816.13	110,566.10	23,000.00	660.00	1,773,722.23
15/1/2020	17	1,020,147.73	48,259.40	11,500.00	900.00	1,079,007.13
15/1/2020	18	253,140.15	31,617.71	30,854.67	579.08	315,033.45
15/1/2020	19	64,491.15	8,959.16	1,000.00	501.40	73,948.91
15/1/2020	20	2,400.00	6,906.25	16,893.75	150.00	26,050.00
14/1/2020	21	0.00	0.00	200.00		200.00
14/1/2020	28	0.00	400.00	400.00		800.00
14/1/2020	29	0.00	0.00	200.00		200.00
20/1/2020	30	134,878.19	20,900.00	0.00		155,778.19
21/1/2020	33	66,460.71	4,300.00	3,700.00	150.00	74,310.71
14/1/2020	35	187,069.00	635.00	9,900.00		197,604.00
14/1/2020	37	3,000.00	0.00	400.00		3,400.00
23/1/2020	38	135,124.00	0.00	0.00		135,124.00
14/1/2020	40	850.00	250.00	93.00		1,193.00
15/1/2020	45	229,000.00	950.00	0.00		229,950.00
16/1/2020	54	0.00	0.00	400.00		400.00
17/1/2020	59	25,500.00	1,050.00	200.00		26,750.00
28/1/2020	60	135,000.00	0.00	0.00		135,000.00
20/1/2020	63	43,777.63	6,762.06	0.00		50,539.69
21/1/2020	70	168,208.24	850.00	7,000.00		176,058.24
30/1/2020	71	100,000.00	1,250.00	0.00	83.00	101,167.00
22/1/2020	75	742.00	580.00	6,647.36		7,969.36
23/1/2020	84	6,750.00	3,000.00	0.00		9,750.00
24/1/2020	106	66,600.00	1,050.00	200.00		67,850.00
27/1/2020	110	109,657.27	3,725.78	2,200.00		115,583.05
28/1/2020	117	23,859.50	250.00	5,056.63		29,166.13
29/1/2020	121	5,289.24	100.00	7,100.00		12,489.24
30/1/2020	132	21,694.00	1,750.00	2,000.00		25,444.00
31/1/2020	140	36,985.83	5,992.96	11,063.10		54,041.89
28/1/2020	598	56,599.51	15,911.49	600.00	150.00	72,961.00
<b>TOTALES</b>		<b>4,779,933.27</b>	<b>276,515.91</b>	<b>140,608.51</b>	<b>3,173.48</b>	<b>5,193,884.21</b>
<b>TOTAL ACUMULADO ENERO 2020</b>						

  
  
**LIC. JUAN MANUEL GALVEZ ORDOÑEZ**  
 Jefe División Administrativa

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