

DEPARTAMENTO DE CONTABILIDAD

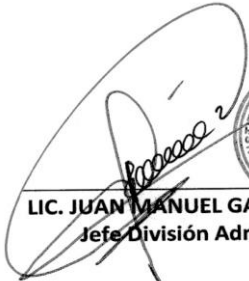

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE FEBRERO DE 2020

Fecha del Deposito	No. de Transferencia de Fondos de Deposito	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	0.00	200.00
14/1/2020	28	0.00	400.00	400.00	0.00	800.00
14/1/2020	29	0.00	0.00	200.00	0.00	200.00
20/1/2020	30	134,878.19	20,900.00	0.00	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	0.00	197,604.00
14/1/2020	37	3,000.00	0.00	400.00	0.00	3,400.00
23/1/2020	38	135,124.00	0.00	0.00	0.00	135,124.00
14/1/2020	40	850.00	250.00	93.00	0.00	1,193.00
15/1/2020	45	229,000.00	950.00	0.00	0.00	229,950.00
16/1/2020	54	0.00	0.00	400.00	0.00	400.00
17/1/2020	59	25,500.00	1,050.00	200.00	0.00	26,750.00
28/1/2020	60	135,000.00	0.00	0.00	0.00	135,000.00
20/1/2020	63	43,777.63	6,762.06	0.00	0.00	50,539.69
21/1/2020	70	168,208.24	850.00	7,000.00	0.00	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	0.00	7,969.36
23/1/2020	84	6,750.00	3,000.00	0.00	0.00	9,750.00
24/1/2020	106	66,600.00	1,050.00	200.00	0.00	67,850.00
27/1/2020	110	109,657.27	3,725.78	2,200.00	0.00	115,583.05
28/1/2020	117	23,859.50	250.00	5,056.63	0.00	29,166.13
29/1/2020	121	5,289.24	100.00	7,100.00	0.00	12,489.24
30/1/2020	132	21,694.00	1,750.00	2,000.00	0.00	25,444.00
31/1/2020	140	36,985.83	5,992.96	11,063.10	0.00	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>						
<b>FEBRERO</b>						
4/2/2020	81	303,286.65	0	0		303,286.65
6/2/2020	96	1,175,169.26	75,847.16	20,700.00	630	1,271,086.42
6/2/2020	97	0.00	0	10,994.00	0.00	10,994.00
7/2/2020	102	218,957.84	31,202.52	34,223.40	600	283,783.76
12/2/2020	114	0	0	6,150.00	0.00	6,150.00
17/2/2020	124	180,215.74	27,769.06	6,400.00	827.7	213,557.10
20/2/2020	137	239,776.40	93,075.51	400.00	486	332,765.91
21/2/2020	142	179,011.09	500.00	0.00	0.00	179,511.09
3/2/2020	149	73,200.00	1,600.00	2.16	0.00	74,802.16
27/2/2020	152	403,913.04	54,102.09	30,200.00	470	487,745.13

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27/2/2020	153	62,249.00	0.00	0	0.00	62,249.00
4/2/2020	159	30,385.34	5,914.62	2,000.00	0.00	38,299.96
28/2/2020	161	40,000.00	0	0	0.00	40,000.00
5/2/2020	167	0.00	95.00	3,200.00	0.00	3,295.00
6/2/2020	178	0.00	0	2,200.00	0.00	2,200.00
7/2/2020	182	4,500.00	350	11,745.35	0.00	16,595.35
11/2/2020	199	173,913.77	8,006.85	13,752.01	0.00	195,672.63
12/2/2020	207	194,702.20	0	0.00	0.00	194,702.20
13/2/2020	209	6,200.02	350.00	8,070.83	0.00	14,620.85
14/2/2020	218	58,766.05	350	600	0.00	59,716.05
17/2/2020	232	10,295.04	500	2,134.00	470	12,929.04
18/2/2020	236	52,311.02	725	18,014.74	0.00	71,050.76
19/2/2020	243	4,200.00	350	200.00	0.00	4,750.00
20/2/2020	251	500.00	0	2,402.16	0.00	2,902.16
21/2/2020	255	261,022.80	16,895.36	12,329.84	0.00	290,248.00
24/2/2020	262	85,976.99	996.17	2,069.90	0.00	89,043.06
25/2/2020	276	75.00	50.00	800.00	0.00	925.00
26/2/2020	282	2,018.04	250	2,200.00	0.00	4,468.04
27/2/2020	289	263,129.16	23,584.27	7,130.00	0.00	293,843.43
28/2/2020	297	12,775.16	2,710.95	200.00	0.00	15,686.11
<b>TOTALES</b>		<b>4,036,549.61</b>	<b>345,224.56</b>	<b>198,118.39</b>	<b>3,013.70</b>	<b>4,576,878.86</b>
<b>TOTAL ACUMULADO FEBRERO 2020</b>						<b>9,770,763.07</b>

  
  
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 Jefe División Administrativa

  
  
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 Jefe Departamento de Contabilidad