

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE SEPTIEMBRE 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
ENERO						
(valores en lempiras)						
15/01/2020	15	241,892.99	500.00	0.00		242,392.99
15/01/2020	16	1640,816.13	110,566.10	23,000.00	660.00	1773,722.23
15/01/2020	17	1020,147.73	48,259.40	11,500.00	900.00	1079,007.13
15/01/2020	18	253,140.15	31,617.71	30,854.67	579.08	315,033.45
15/01/2020	19	64,491.15	8,959.16	1,000.00	501.40	73,948.91
15/01/2020	20	2,400.00	6,906.25	16,893.75	150.00	26,050.00
14/01/2020	21	0.00	0.00	200.00	0.00	200.00
14/01/2020	28	0.00	400.00	400.00	0.00	800.00
14/01/2020	29	0.00	0.00	200.00	0.00	200.00
20/01/2020	30	134,878.19	20,900.00	0.00	0.00	155,778.19
21/01/2020	33	66,460.71	4,300.00	3,700.00	150.00	74,310.71
14/01/2020	35	187,069.00	635.00	9,900.00	0.00	197,604.00
14/01/2020	37	3,000.00	0.00	400.00	0.00	3,400.00
23/01/2020	38	135,124.00	0.00	0.00	0.00	135,124.00
14/01/2020	40	850.00	250.00	93.00	0.00	1,193.00
15/01/2020	45	229,000.00	950.00	0.00	0.00	229,950.00
16/01/2020	54	0.00	0.00	400.00	0.00	400.00
17/01/2020	59	25,500.00	1,050.00	200.00	0.00	26,750.00
28/01/2020	60	135,000.00	0.00	0.00	0.00	135,000.00
20/01/2020	63	43,777.63	6,762.06	0.00	0.00	50,539.69
21/01/2020	70	168,208.24	850.00	7,000.00	0.00	176,058.24
30/01/2020	71	100,000.00	1,250.00	0.00	83.00	101,167.00
22/01/2020	75	742.00	580.00	6,647.36	0.00	7,969.36
23/01/2020	84	6,750.00	3,000.00	0.00	0.00	9,750.00
24/01/2020	106	66,600.00	1,050.00	200.00	0.00	67,850.00
27/01/2020	110	109,657.27	3,725.78	2,200.00	0.00	115,583.05
28/01/2020	117	23,859.50	250.00	5,056.63	0.00	29,166.13
29/01/2020	121	5,289.24	100.00	7,100.00	0.00	12,489.24
30/01/2020	132	21,694.00	1,750.00	2,000.00	0.00	25,444.00
31/01/2020	140	36,985.83	5,992.96	11,063.10	0.00	54,041.89
28/01/2020	598	56,599.51	15,911.49	600.00	150.00	72,961.00
SUB TOTALES		4779,933.27	276,515.91	140,608.51	3,173.48	5193,884.21
TOTAL ACUMULADO ENERO 2020		(valores en Lempiras)				5193,884.21
FEBRERO						
04/02/2020	81	303,286.65	0	0		303,286.65
06/02/2020	96	1175,169.26	75,847.16	20,700.00	630	1271,086.42
06/02/2020	97	0.00	0	10,994.00	0.00	10,994.00
07/02/2020	102	218,957.84	31,202.52	34,223.40	600	283,783.76
12/02/2020	114	0	0	6,150.00	0.00	6,150.00
17/02/2020	124	180,215.74	27,769.06	6,400.00	827.7	213,557.10
20/02/2020	137	239,776.40	93,075.51	400.00	486	332,765.91
21/02/2020	142	179,011.09	500.00	0.00	0.00	179,511.09

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03/02/2020	149	73,200.00	1,600.00	2.16	0.00	74,802.16
27/02/2020	152	403,913.04	54,102.09	30,200.00	470	487,745.13
27/02/2020	153	62,249.00	0.00	0	0.00	62,249.00
04/02/2020	159	30,385.34	5,914.62	2,000.00	0.00	38,299.96
28/02/2020	161	40,000.00	0	0	0.00	40,000.00
05/02/2020	167	0.00	95.00	3,200.00	0.00	3,295.00
06/02/2020	178	0.00	0	2,200.00	0.00	2,200.00
07/02/2020	182	4,500.00	350	11,745.35	0.00	16,595.35
11/02/2020	199	173,913.77	8,006.85	13,752.01	0.00	195,672.63
12/02/2020	207	194,702.20	0	0.00	0.00	194,702.20
13/02/2020	209	6,200.02	350.00	8,070.83	0.00	14,620.85
14/02/2020	218	58,766.05	350	600	0.00	59,716.05
17/02/2020	232	10,295.04	500	2,134.00	470	12,929.04
18/02/2020	236	52,311.02	725	18,014.74	0.00	71,050.76
19/02/2020	243	4,200.00	350	200.00	0.00	4,750.00
20/02/2020	251	500.00	0	2,402.16	0.00	2,902.16
21/02/2020	255	261,022.80	16,895.36	12,329.84	0.00	290,248.00
24/02/2020	262	85,976.99	996.17	2,069.90	0.00	89,043.06
25/02/2020	276	75.00	50.00	800.00	0.00	925.00
26/02/2020	282	2,018.04	250	2,200.00	0.00	4,468.04
27/02/2020	289	263,129.16	23,584.27	7,130.00	0.00	293,843.43
28/02/2020	297	12,775.16	2,710.95	200.00	0.00	15,686.11
SUB TOTALES		4036,549.61	345,224.56	198,118.39	3,013.70	4576,878.86
TOTAL ACUMULADO FEBRERO 2020 (valores en Lempiras)						9770,763.07
MARZO						
02/03/2020	166	124,973.61	9,753.43	13,900.00	470.00	148,157.04
03/03/2020	170	163,412.09	4,050.74	0.00	300.00	167,162.83
09/03/2020	181	119,040.77	29,697.14	13,342.83	300.00	161,780.74
11/03/2020	187	2,150.00	1,100.00	200.00	150.00	3,300.00
11/03/2020	188	0.00	0.00	2820,000.00		2820,000.00
12/03/2020	195	193,371.90	67,589.16	10,275.00	893.19	270,342.87
16/03/2020	201	83,504.05	8,134.25	4,000.00	150.00	95,488.30
17/03/2020	205	0.00	0.00	6,150.00		6,150.00
02/03/2020	303	90,897.38	15,463.56	4,867.00		111,227.94
03/03/2020	312	5,000.00	0.00	0.00		5,000.00
04/03/2020	323	62,965.24	800.00	1,079.00		64,844.24
05/03/2020	332	18,288.83	1,187.56	0.00		19,476.39
06/03/2020	344	6,500.71	2,219.55	3,082.24		11,802.50
09/03/2020	351	17,490.00	5,455.00	603.50		23,548.50
10/03/2020	359	204,748.01	3,301.73	2,000.00		210,049.74
11/03/2020	365	34,000.00	0.00	19,269.05		53,269.05
12/03/2020	371	31,375.00	350.00	0.00		31,725.00
16/03/2020	385	291,731.85	7,164.77	12,000.00		310,896.62

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TOTALES		1449,449.44	156,266.89	2910,768.62	2,263.19	4514,221.76
TOTAL ACUMULADO MARZO 2020						14284,984.83
ABRIL						0.00
TOTAL ACUMULADO ABRIL 2020						14284,984.00
MAYO						0.00
TOTAL ACUMULADO MAYO 2020						14284,984.00
JUNIO						0.00
TOTAL ACUMULADO JUNIO 2020						14284,984.00
JULIO						0.00
TOTAL ACUMULADO JULIO 2020						14284,984.00
AGOSTO						0.00
TOTAL ACUMULADO AGOSTO 2020						14284,984.00
SEPTIEMBRE						
10/09/2020	412	0.00	0.00	49,504.00	0.00	49,504.00
16/09/2020	420	157,238.68	50,061.84	15,075.00	300.00	222,075.52
21/09/2020	430	2045,418.00	1,500.00	0.00	0.00	2046,918.00
29/09/2020	445	1026,000.00	0.00	0.00	0.00	1026,000.00
29/09/2020	446	200,000.00	0.00	0.00	0.00	200,000.00
30/09/2020	450	32,782.22	3,058.65	0.00	0.00	35,840.87
09/09/2020	953	0.00	0.00	400.00	0.00	400.00
14/09/2020	973	51,175.58	1,050.00	0.00	150.00	52,075.58
18/09/2020	989	0.00	0.00	38,500.00	0.00	38,500.00
22/09/2020	1001	73,870.65	350.00	200.00	0.00	74,420.65
24/09/2020	1017	1146,281.90	500.00	0.00	0.00	1146,781.90
25/09/2020	1023	23,665.91	5,534.91	0.00	0.00	29,200.82
28/09/2020	1033	132,656.92	2,243.26	6,450.00	0.00	141,350.18
29/09/2020	1038	0.00	0.00	600.00	0.00	600.00
		4889,089.86	64,298.66	110,729.00	450.00	5063,667.52
TOTAL ACUMULADO SEPTIEMBRE 2020						19348,651.52

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