

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 31 DE MAYO DE 2015

(VALORES EN LEMPÍRAS)

MES	FECHA	VENTA TIERRA	GASTOS ADTVOS	OTROS INGRESOS	TOTAL
CUENTA BANCARIA		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
ENERO					
284.99	06/01/15	0.00	284.99	0.00	
313,071.09	06/01/15	313,071.09	0.00	0.00	
9,217.00	24/01/15	0.00	1,500.00	7,717.00	
500.00	25/01/15	0.00	500.00	0.00	
11,340.00	26/01/15	9,303.14	2,036.86	0.00	
146,782.58	27/01/15	90,060.73	42,315.48	14,406.37	
129,830.50	28/01/15	127,665.94	2,164.56	0.00	
7,339.00	29/01/15	1,600.00	4,209.00	1,530.00	
1,444.29	30/01/15	0.00	1,444.29	0.00	
137,156.69	31/01/15	135,556.69	1,600.00	0.00	
24,728.86	01/02/15	19,228.86	5,300.00	200.00	
1,969.00	02/02/15	924.00	1,045.00	0.00	
11,750.00	03/02/15	1,250.00	250.00	10,250.00	
3,764.20	04/02/15	2,714.20	1,050.00	0.00	
15,045.22	05/02/15	10,666.51	4,378.71	0.00	
750.35	06/02/15	0.00	500.00	250.35	
102,193.11	07/02/15	16,748.63	85,244.48	200.00	
917,166.88		728,789.79	153,823.37	34,553.72	917,166.88
FEBRERO					
84,677.55	02/02/15	52,557.07	32,119.72	0.00	
284,645.23	02/02/15	33,893.27	237,906.96	12,850.00	
160,422.12	02/02/15	11,080.50	149,341.62	0.00	
1,200.00	02/02/15	100.00	200.00		
42,754.00	10/02/15	14,035.85	15,289.15	13,429.00	
48,143.15	10/02/15	18,920.23	29,222.92	0.00	
108,339.24	10/02/15	60,319.09	43,120.15	4,900.00	
76,301.50	10/02/15	11,841.37	64,310.13	150.00	
138,358.11	10/02/15	37,472.94	91,556.73	9,328.00	
8,756.84	18/02/15	8,153.58	603.26	0.00	
28,851.58	18/02/15	14,145.01	14,673.49	0.00	
175,831.80	18/02/15	9,132.54	149,372.57	17,326.00	
1,526.95	18/02/15	1,259.45	0.00	267.50	
2,755.59	18/02/15	2,755.59	0.00	0.00	
348,430.66	18/02/15	55,110.72	291,519.94	1,800.00	
1510,994.32		330,777.21	1119,236.64	60,050.50	2428,161.20
MARZO					
465,522.66	02/03/15	64,766.81	395,555.85	5,200.00	
165,827.69	02/03/15	48,275.23	106,352.46	11,200.00	
4,585.76	02/03/15	1,813.05	2,772.71	-	

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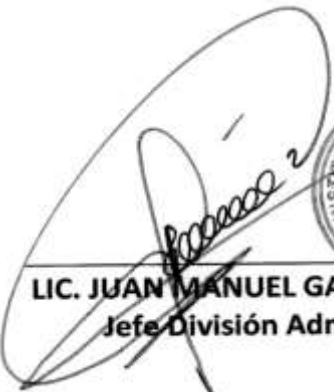
(VALORES EN LEMPIRAS)

MES	FECHA	VENTA TIERRA	GASTOS ADTVOS	OTROS INGRESOS	TOTAL
CUENTA BANCARIA		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
19,350.03	02/03/15	8,714.03	1,000.00	9,636.00	
165,377.81	02/03/15	10,595.40	154,332.41	450.00	
26,652.78	02/03/15	3,085.00	21,267.78	2,300.00	
456,771.54	02/03/15	2,532.10	451,169.44	3,070.00	
123,834.87	02/03/15	22,681.38	97,633.49	3,520.00	
46,601.35	03/03/15	19,488.86	25,262.49	1,850.00	
143,372.21	05/03/15	24,824.60	100,647.61	17,900.00	
25,130.83	05/03/15	100.00	24,830.83	200.00	
1,950.00	13/03/15	1,750.00	-	200.00	
223,032.13	13/03/15	60,192.75	161,639.38	1,200.00	
111,109.45	13/03/15	16,027.15	93,922.30	1,160.00	
15,038.00	13/03/15	5,170.36	1,027.44	8,840.20	
211,080.51	13/03/15	16,814.03	191,186.48	3,080.00	
23,426.68	13/03/15	3,750.00	13,206.68	6,470.00	
100,000.00	25/03/15	-	100,000.00	-	
357,915.18	25/03/15	52,273.19	293,386.99	12,255.00	
52,028.00	25/03/15	6,111.00	26,980.00	18,937.00	
4,222.00	25/03/15	1,822.00	2,400.00	-	
259,555.41	25/03/15	65,383.76	188,468.67	5,702.98	
273,207.01	25/03/15	30,123.01	237,583.16	5,500.84	
227,679.45	25/03/15	3,913.80	212,464.65	11,301.00	
23,066.99	25/03/15	19,411.79	3,655.20	-	
3526,338.34		489,619.30	2906,746.02	129,973.02	5954,499.54
ABRIL					
336,688.99	09/04/15	263,751.59	29,316.89	43,620.51	
307,580.87	09/04/15	286,613.15	13,445.72	7,522.00	
238,609.09	09/04/15	136,978.03	101,022.63	608.43	
121,974.73	09/04/15	73,879.74	14,433.05	33,661.94	
276,106.63	23/04/15	248,863.78	26,742.85	500.00	
175,683.87	23/04/15	910.00	910.00	173,863.87	
110,307.55	23/04/15	97,418.67	6,862.88	6,026.00	
1,130.00	23/04/15	280.00	350.00	500.00	
174,657.27	23/04/15	154,513.12	12,087.14	8,057.01	
148,245.96	23/04/15	104,305.56	41,790.40	2,150.00	
1265,071.25	23/04/15	1076,078.40	178,042.85	10,950.00	
6,070.15	23/04/15	75.00	640.15	5,355.00	
3,200.00	23/04/15	0.00	0.00	3,200.00	
173,376.24	24/04/15	117,207.04	50,219.20	5,950.00	
470,732.01	27/04/15	378,495.71	52,121.50	40,114.80	
103,036.91	28/04/15	0.00	0.00	103,036.91	

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CUENTA BANCARIA		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
237,769.58	29/04/15	101,659.18	131,382.40	4,728.00	
4150,241.10		3041,028.97	659,367.66	449,844.47	10104,740.64
MAYO					
90,093.69	01/05/15	76,792.11	4,570.93	8,730.65	
268,746.50	05/05/15	131,849.45	136,146.62	750.43	
202,858.44	06/05/15	172,727.19	18,542.13	11,589.12	
163,396.85	07/05/15	154,615.70	2,545.75	6,235.40	
63,982.28	08/05/15	19,981.08	35,333.20	8,668.00	
30,005.10	11/05/15	24,156.70	4,848.40	1,000.00	
183,492.66	12/05/15	179,426.86	3,095.80	970.00	
163,635.06	13/05/15	74,634.28	36,278.85	52,721.93	
55,890.14	14/05/15	1,195.97	12,499.23	42,194.94	
151,315.33	15/05/15	66,733.14	13,269.21	71,312.98	
131,665.72	18/05/15	127,172.51	3,492.74	1,000.00	
46,337.00	21/05/15	0.00	0.00	46,337.00	
264,096.83	22/05/15	122,372.65	87,813.91	53,910.27	
175,932.85	26/05/15	131,318.42	20,474.43	24,140.00	
226,525.38	25/05/15	187,003.17	17,854.80	21,667.41	
3,770.25	27/05/15	3,145.25	625.00	0.00	
183,061.83	28/05/15	59,656.44	78,553.98	44,851.41	
164,320.31	29/05/15	78,386.33	84,083.98	1,850.00	
2569,126.22		1611,167.25	560,028.96	397,929.54	12673,866.86



LIC. JUAN MANUEL GALVEZ ORDOÑEZ
 Jefe División Administrativa



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