

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 31 DICIEMBRE/2014

(VALORES EN LEMPIRAS)

MES	FECHA	VENTA TIERRA 02-001-000031-4	GASTOS ADTVO. 02-001-000085-4	OTROS INGRESOS 02-001-000013-4	TOTAL ACUMULADO
ENERO					
84,404.00	06/01/14	73,200.00	0.00	11,204.00	
103,391.00	23/01/14	99,115.00	3,918.00	358.00	
369,933.00	23/01/14	253,501.00	114,740.00	1,692.00	
574,232.00	29/01/14	512,083.00	57,716.00	4,433.00	
1131,960.00		937,899.00	176,374.00	17,687.00	1131,960.00
FEBRERO					
132,287.00	05/02/14	107,506.00	26,700.00	2,081.00	
216,609.00	06/02/14	204,883.00	11,276.00	450.00	
277,456.00	12/02/14	215,840.00	53,192.00	8,424.00	
52,259.00	14/02/14	45,525.00	2,779.00	3,955.00	
378,758.00	27/02/14	346,936.00	31,022.00	800.00	
1061,369.00		920,690.00	124,969.00	15,710.00	2193,329.00
MARZO					
239,322.00	03/03/14	208,145.00	30,877.00	300.00	
437,950.00	07/03/14	381,565.00	1,680.00	54,705.00	
464,173.00	12/03/14	426,722.00	31,326.00	6,125.00	
98,477.00	19/03/14	12,331.00	77,446.00	8,700.00	
326,360.00	19/03/14	199,303.00	30,917.00	96,140.00	
1101,111.00	27/03/14	1014,603.00	75,828.00	10,680.00	
2667,393.00		2242,669.00	248,074.00	176,650.00	4860,722.00
ABRIL					
731,328.00	02/04/14	670,374.00	16,107.00	44,847.00	
365,408.00	10/04/14	308,306.00	20,430.00	36,672.00	
85,969.00	12/04/14	69,329.00	3,310.00	13,330.00	
192,386.00	28/04/14	112,537.00	39,821.00	40,028.00	
363,369.04	28/04/14	309,013.04	17,170.00	37,186.00	
1738,460.04		1469,559.04	96,838.00	172,063.00	6599,182.04
MAYO					
1238,659.00	15/05/14	1013,029.00	155,888.00	69,742.00	
117,309.00	15/05/14	51,217.00	50,954.00	15,138.00	
1256,509.00	27/05/14	1011,817.00	183,534.00	61,158.00	
2612,477.00		2076,063.00	390,376.00	146,038.00	9211,659.04
JUNIO					
64,567.00	03/06/14	59,344.00	5,003.00	220.00	
825,735.00	04/06/14	334,065.00	75,192.00	416,478.00	
210,830.00	12/06/14	72,837.00	122,088.00	15,905.00	
641,720.00	19/06/14	409,875.00	228,346.00	3,499.00	

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CUENTA BANCARIA No.					
517,074.00	25/06/14	422,205.00	92,449.00	2,420.00	
2259,926.00		1298,326.00	523,078.00	438,522.00	11471,585.04
JULIO					
707,933.00	02/07/14	504,396.00	200,737.00	2,800.00	
163,302.00	03/07/14			163,302.00	
1607,396.00	16/07/14	1399,385.00	205,241.00	2,770.00	
232,360.38	22/07/14	169,208.22	36,960.59	26,191.57	
2710,991.38		2072,989.22	442,938.59	195,063.57	14182,576.42
AGOSTO					
534,384.74	01/08/14	354,306.04	175,358.42	4,720.28	
220,073.09	01/08/14	137,099.16	66,679.29	16,294.64	
1045,189.51	13/08/14	874,719.98	162,019.53	8,450.00	
1066,395.17	20/08/14	845,190.96	219,684.21	1,520.00	
1074,059.54	27/08/14	758,432.99	175,968.35	139,658.20	
3940,102.05		2969,749.13	799,709.80	170,643.12	18122,678.47
SEPTIEMBRE					
1039,336.00	04/09/14	782,313.00	253,948.00	3,075.00	
810,784.00	25/09/14	373,384.00	394,777.00	42,623.00	
1121,460.00	29/09/14	319,081.00	154,496.00	647,883.00	
2971,580.00		1474,778.00	803,221.00	693,581.00	21094,258.47
OCTUBRE					
961,509.00	01/10/14	790,422.00	158,359.00	12,728.00	
442,555.00	09/10/14	368,463.00	65,762.00	8,330.00	
537,180.00	14/10/14	381,750.00	124,782.00	30,648.00	
682,689.68	21/10/14	483,397.77	97,289.37	102,002.54	
511,166.04	28/10/14	416,595.42	65,404.37	29,166.25	
3135,099.72		2440,628.19	511,596.74	182,874.79	24229,358.19
NOVIEMBRE					
1829,716.00	04/11/14	1549,670.00	259,709.00	20,337.00	
1667,070.23	18/11/14	1462,825.27	204,244.96		
109,322.25	19/11/14			109,322.25	
521,823.79	20/11/14	474,704.77	31,849.02	15,270.00	
664,353.00	25/11/14	391,794.00	219,409.00	53,150.00	
4792,285.27		3878,994.04	715,211.98	198,079.25	29021,643.46
DICIEMBRE					
955,971.00	03/12/14	602,727.00	336,874.00	16,370.00	
534,516.00	09/12/14	242,509.00	79,054.00	212,953.00	

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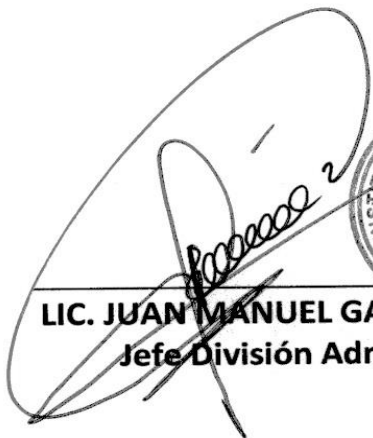
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MES	FECHA	VENTA TIERRA 02-001-000031-4	GASTOS ADTVO. 02-001-000085-4	OTROS INGRESOS 02-001-000013-4	TOTAL ACUMULADO
745,759.00	17/12/14	613,142.00	102,120.00	30,497.00	
275,108.00	17/12/14	246,114.00	25,289.00	3,705.00	
121,307.59	23/12/14	112,065.82	3,500.00	5,741.77	
1689,547.21	23/12/14	345,588.00	100,545.00	12,550.00	
1,500.00	30/12/14	-	1,500.00	-	
150,076.42	30/12/14	96,943.02	53,133.40	-	
4473,785.22		2259,088.84	702,015.40	281,816.77	33495,428.68

458,683.00

1689,547.21 ESTE VALOR INCLUYE UN TRASLADO POR BANADESA DE LPS. DEL PANI SEGÚN NOTA

1230,864.21 ENVIADA POR BANADESA 08/01/2015 DE LA GERENCIA DE FINANZAS O PERACIONES.



LIC. JUAN MANUEL GALVEZ ORDOÑEZ
Jefe División Administrativa



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