

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE MAYO DE 2022

| 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)             |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 10/1/2022                         | 6                                          | 320,800.13                                               | 100,581.87                                                      | 1,000.00                                                | 200.00           | 422,182.00                                                  |
| 7/1/2022                          | 10                                         | 200.00                                                   | 250.00                                                          | 800.00                                                  | 0.00             | 1,250.00                                                    |
| 12/1/2022                         | 15                                         | 0.00                                                     | 0.00                                                            | 2,946.08                                                | 0.00             | 2,946.08                                                    |
| 14/1/2022                         | 22                                         | 0.00                                                     | 0.00                                                            | 188,256.45                                              | 0.00             | 188,256.45                                                  |
| 18/1/2022                         | 28                                         | 250,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 250,000.00                                                  |
| 11/1/2022                         | 31                                         | 0.00                                                     | 0.00                                                            | 607.59                                                  | 0.00             | 607.59                                                      |
| 24/1/2022                         | 37                                         | 155,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 155,000.00                                                  |
| 13/1/2022                         | 46                                         | 0.00                                                     | 0.00                                                            | 600.00                                                  | 0.00             | 600.00                                                      |
| 18/1/2022                         | 50                                         | 250,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 250,000.00                                                  |
| 17/1/2022                         | 57                                         | 6,000.00                                                 | 0.00                                                            | 0.00                                                    | 0.00             | 6,000.00                                                    |
| 21/1/2022                         | 86                                         | 49,633.19                                                | 700.00                                                          | 0.00                                                    | 0.00             | 50,333.19                                                   |
| 26/1/2022                         | 103                                        | 9,609.00                                                 | 350.00                                                          | 0.00                                                    | 0.00             | 9,959.00                                                    |
| 27/1/2022                         | 115                                        | 5,450.00                                                 | 700.00                                                          | 200.00                                                  | 0.00             | 6,350.00                                                    |
| 28/1/2022                         | 119                                        | 70,651.55                                                | 4,832.97                                                        | 0.00                                                    | 0.00             | 75,484.52                                                   |
| <b>TOTAL TFD Y TCI</b>            |                                            | <b>1,117,343.87</b>                                      | <b>107,414.84</b>                                               | <b>194,410.12</b>                                       | <b>200.00</b>    | <b>1,418,968.83</b>                                         |
| <b>DEPOSITOS DE MAS</b>           |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| <b>RELACION INGRESO #2 CEIBA</b>  |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| <b>TOTAL ACUMULADO ENERO 2022</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>0.34</b>                                                 |
| <b>TOTAL ACUMULADO ENERO 2022</b> |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
|                                   |                                            |                                                          |                                                                 |                                                         |                  | <b>1,418,969.17</b>                                         |
| 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>FEBRERO</b>                    |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| (Valores en lempiras)             |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 10/2/2022                         | 74                                         | 305,609.71                                               | 48,672.54                                                       | 6,870.00                                                | 1,512.81         | 359,639.44                                                  |
| 14/2/2022                         | 79                                         | 487,374.43                                               | 31,721.11                                                       | 0.00                                                    | 0.00             | 519,095.54                                                  |
| 17/2/2022                         | 89                                         | 250,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 250,000.00                                                  |
| 21/2/2022                         | 96                                         | 2,956,071.73                                             | 432,655.31                                                      | 16,100.00                                               | 1,626.00         | 3,403,201.04                                                |
| 23/2/2022                         | 103                                        | 157,085.04                                               | 19,779.10                                                       | 0.00                                                    | 300.00           | 176,564.14                                                  |
| 25/2/2022                         | 107                                        | 626,157.77                                               | 19,858.92                                                       | 0.00                                                    | 0.00             | 646,016.69                                                  |
| 28/2/2022                         | 109                                        | 33,873.83                                                | 6,013.33                                                        | 600.00                                                  | 230.00           | 40,257.16                                                   |
| 3/2/2022                          | 147                                        | 61,022.06                                                | 21,670.21                                                       | 0.00                                                    | 0.00             | 82,692.27                                                   |
| 7/2/2022                          | 160                                        | 77,987.11                                                | 7,071.89                                                        | 34,837.90                                               | 0.00             | 119,896.90                                                  |
| 9/2/2022                          | 178                                        | 84,335.71                                                | 6,871.57                                                        | 6,776.91                                                | 0.00             | 97,984.19                                                   |
| 11/2/2022                         | 190                                        | 50,135.90                                                | 5,252.50                                                        | 14,803.20                                               | 0.00             | 70,191.60                                                   |
| 18/2/2022                         | 223                                        | 25,440.29                                                | 1,890.77                                                        | 5,002.80                                                | 0.00             | 32,333.86                                                   |
| 21/2/2022                         | 232                                        | 8,670.75                                                 | 850.00                                                          | 200.00                                                  | 0.00             | 9,720.75                                                    |
| 22/2/2022                         | 242                                        | 116,325.28                                               | 1,500.00                                                        | 9,622.01                                                | 0.00             | 127,447.29                                                  |
| 24/2/2022                         | 257                                        | 191,264.53                                               | 3,457.57                                                        | 18,510.00                                               | 0.00             | 213,232.10                                                  |
| 25/2/2022                         | 262                                        | 180,162.40                                               | 24,982.02                                                       | 122,861.98                                              | 0.00             | 328,006.40                                                  |

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE MAYO DE 2022

| 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 |
|-------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 28/2/2022                           | 275                                        | 34,100.00                                                | 250.00                                                          | 0.00                                                    | 0.00             | 34,350.00                                                   |
| <b>TOTAL TFD Y TCI</b>              |                                            | <b>5,645,616.54</b>                                      | <b>632,496.84</b>                                               | <b>236,184.80</b>                                       | <b>3,668.81</b>  | <b>6,510,629.37</b>                                         |
| <b>MAS DEPOSITO</b>                 |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| RELACION ING #1 DE SANTA BARBARA    |                                            |                                                          |                                                                 |                                                         |                  | 0.60                                                        |
| RELACION ING #1 LEMPIRA             |                                            |                                                          |                                                                 |                                                         |                  | 0.95                                                        |
| RELACION ING # 1 SAN PEDRO SULA     |                                            |                                                          |                                                                 |                                                         |                  | 0.80                                                        |
| <b>TOTAL TFD Y TCI</b>              |                                            |                                                          |                                                                 |                                                         |                  | <b>6,510,631.72</b>                                         |
| <b>TOTAL ACUMULADO FEBRERO 2022</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>7,929,598.54</b>                                         |
| 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>MARZO</b>                        |                                            | (Valores en lempiras)                                    |                                                                 |                                                         |                  |                                                             |
| 2/3/2022                            | 116                                        | 41,409.00                                                | 4,264.98                                                        | 200.00                                                  | 300.00           | 45,573.98                                                   |
| 9/3/2022                            | 126                                        | 700,544.55                                               | 63,653.13                                                       | 18,950.00                                               | 1,107.22         | 782,040.46                                                  |
| 11/3/2022                           | 135                                        | 37,711.43                                                | 18,546.00                                                       | 0.00                                                    | 63.50            | 56,193.93                                                   |
| 14/3/2022                           | 141                                        | 58,847.73                                                | 19,447.69                                                       | 12,742.48                                               | 250.00           | 90,787.90                                                   |
| 18/3/2022                           | 153                                        | 200,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 200,000.00                                                  |
| 24/3/2022                           | 166                                        | 200,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 200,000.00                                                  |
| 28/3/2022                           | 172                                        | 50,000.00                                                | 0.00                                                            | 0.00                                                    | 0.00             | 50,000.00                                                   |
| 29/3/2022                           | 174                                        | 39,032.00                                                | 0.00                                                            | 0.00                                                    | 0.00             | 39,032.00                                                   |
| 1/3/2022                            | 281                                        | 59,833.80                                                | 2,791.97                                                        | 800.00                                                  | 0.00             | 63,425.77                                                   |
| 2/3/2022                            | 288                                        | 10,350.00                                                | 1,050.00                                                        | 0.00                                                    | 0.00             | 11,400.00                                                   |
| 4/3/2022                            | 306                                        | 149,148.15                                               | 6,314.12                                                        | 8,206.33                                                | 50,000.00        | 113,668.60                                                  |
| 7/3/2022                            | 315                                        | 128,700.00                                               | 700.00                                                          | 9,800.00                                                | 0.00             | 139,200.00                                                  |
| 8/3/2022                            | 320                                        | 146,514.63                                               | 3,088.29                                                        | 7,400.00                                                | 0.00             | 157,002.92                                                  |
| 9/3/2022                            | 329                                        | 134,334.93                                               | 724.49                                                          | 12,000.00                                               | 0.00             | 147,059.42                                                  |
| 11/3/2022                           | 341                                        | 132,547.94                                               | 8,268.00                                                        | 2,000.00                                                | 0.00             | 142,815.94                                                  |
| 17/3/2022                           | 372                                        | 67,339.07                                                | 4,317.38                                                        | 59,629.74                                               | 0.00             | 131,286.19                                                  |
| 18/3/2022                           | 377                                        | 18,432.31                                                | 8,205.48                                                        | 200.00                                                  | 0.00             | 26,837.79                                                   |
| 21/3/2022                           | 385                                        | 2,859.00                                                 | 12,350.00                                                       | 0.00                                                    | 0.00             | 15,209.00                                                   |
| 23/3/2022                           | 401                                        | 16,287.80                                                | 2,001.00                                                        | 1,000.00                                                | 0.00             | 19,288.80                                                   |
| 24/3/2022                           | 409                                        | 42,196.34                                                | 5,109.90                                                        | 0.00                                                    | 0.00             | 47,306.24                                                   |
| 25/3/2022                           | 413                                        | 61,682.37                                                | 7,942.80                                                        | 0.00                                                    | 0.00             | 69,625.17                                                   |
| 28/3/2022                           | 426                                        | 80,523.38                                                | 3,298.00                                                        | 2,000.00                                                | 0.00             | 85,821.38                                                   |
| 29/3/2022                           | 432                                        | 0.00                                                     | 350.00                                                          | 4,000.00                                                | 0.00             | 4,350.00                                                    |
| 30/3/2022                           | 443                                        | 48,095.18                                                | 0.00                                                            | 0.00                                                    | 0.00             | 48,095.18                                                   |
| 31/3/2022                           | 447                                        | 122,406.92                                               | 8,805.13                                                        | 55,531.97                                               | 0.00             | 186,744.02                                                  |
| <b>TOTAL TFD Y TCI</b>              |                                            | <b>2,548,796.53</b>                                      | <b>181,228.36</b>                                               | <b>194,460.52</b>                                       | <b>51,720.72</b> | <b>2,872,764.69</b>                                         |
| <b>MAS DEPOSITOS</b>                |                                            |                                                          |                                                                 |                                                         |                  |                                                             |

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| 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 |
|-----------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| RELACION ING # 3 DE CHOLUTECA     |                                            |                                                          |                                                                 |                                                         |                  | 0.06                                                        |
| <b>TOTAL DE TFD Y TECI</b>        |                                            |                                                          |                                                                 |                                                         |                  | <b>2,872,764.75</b>                                         |
| <b>TOTAL ACUMULADO MARZO 2022</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>10,802,363.29</b>                                        |
| 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>ABRIL</b>                      |                                            |                                                          |                                                                 |                                                         |                  | (Valores en lempiras)                                       |
| 1/4/2022                          | 185                                        | 304,491.53                                               | 48,711.11                                                       | 4,820.00                                                | 860.00           | 357,162.64                                                  |
| 6/4/2022                          | 190                                        | 0.00                                                     | 0.00                                                            | 60,000.00                                               | 0.00             | 60,000.00                                                   |
| 8/4/2022                          | 199                                        | 686,373.73                                               | 178,040.68                                                      | 22,395.08                                               | 1,500.00         | 885,309.49                                                  |
| 12/4/2022                         | 206                                        | 161,126.45                                               | 0.00                                                            | 0.00                                                    | 0.00             | 161,126.45                                                  |
| 21/4/2022                         | 216                                        | 15,481.09                                                | 4,753.34                                                        | 400.00                                                  | 60.00            | 20,574.43                                                   |
| 27/4/2022                         | 234                                        | 73,415.42                                                | 10,604.89                                                       | 0.00                                                    | 0.00             | 84,020.31                                                   |
| 1/4/2022                          | 454                                        | 39,722.00                                                | 1,750.00                                                        | 2,000.00                                                | 0.00             | 43,472.00                                                   |
| 4/4/2022                          | 461                                        | 2,340.00                                                 | 1,050.00                                                        | 1,000.00                                                | 0.00             | 4,390.00                                                    |
| 5/4/2022                          | 469                                        | 25,000.00                                                | 0.00                                                            | 0.00                                                    | 0.00             | 25,000.00                                                   |
| 5/4/2022                          | 473                                        | 40,000.00                                                | 0.00                                                            | 0.00                                                    | 0.00             | 40,000.00                                                   |
| 7/4/2022                          | 484                                        | 31,848.30                                                | 947.00                                                          | 7,523.09                                                | 0.00             | 40,318.39                                                   |
| 8/4/2022                          | 493                                        | 4,730.00                                                 | 950.00                                                          | 0.00                                                    | 0.00             | 5,680.00                                                    |
| 11/4/2022                         | 502                                        | 221,080.67                                               | 1,618.22                                                        | 8,429.00                                                | 0.00             | 231,127.89                                                  |
| 12/4/2022                         | 510                                        | 144,846.54                                               | 2,618.97                                                        | 1,000.00                                                | 0.00             | 148,465.51                                                  |
| 21/4/2022                         | 531                                        | 104,314.75                                               | 1,132.00                                                        | 710.00                                                  | 0.00             | 106,156.75                                                  |
| 22/4/2022                         | 543                                        | 36,167.03                                                | 1,889.77                                                        | 700.00                                                  | 0.00             | 38,756.80                                                   |
| 25/4/2022                         | 555                                        | 3,640.00                                                 | 350.00                                                          | 0.00                                                    | 0.00             | 3,990.00                                                    |
| 27/4/2022                         | 571                                        | 162,939.63                                               | 1,587.32                                                        | 18,300.00                                               | 0.00             | 182,826.95                                                  |
| 28/4/2022                         | 584                                        | 204,362.01                                               | 5,777.39                                                        | 14,637.45                                               | 0.00             | 224,776.85                                                  |
| 29/4/2022                         | 593                                        | 15,644.40                                                | 600.00                                                          | 500.00                                                  | 0.00             | 16,744.40                                                   |
| <b>TOTAL TFD Y TCI</b>            |                                            | <b>2,277,523.55</b>                                      | <b>262,380.69</b>                                               | <b>142,414.62</b>                                       | <b>2,420.00</b>  | <b>2,679,898.86</b>                                         |
| <b>TOTAL ACUMULADO ABRIL 2022</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>13,482,262.15</b>                                        |
| 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 |
| 1/5/2022                          | 258                                        | 635,584.93                                               | 135,197.12                                                      | 13,944.00                                               | 860.00           | 783,866.05                                                  |
| 11/5/2022                         | 260                                        | 277,833.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 277,833.00                                                  |
| 19/5/2022                         | 283                                        | 1,056,639.78                                             | 0.00                                                            | 0.00                                                    | 0.00             | 1,056,639.78                                                |
| 20/5/2022                         | 289                                        | 161,011.76                                               | 49,914.89                                                       | 800.00                                                  | 1,050.00         | 210,676.65                                                  |
| 24/5/2022                         | 296                                        | 0.00                                                     | 0.00                                                            | 64,154.08                                               | 0.00             | 64,154.08                                                   |
| 27/5/2022                         | 306                                        | 249,580.33                                               | 29,024.42                                                       | 2,300.00                                                | 410.00           | 280,494.75                                                  |
| 31/5/2022                         | 313                                        | 14,767.50                                                | 0.00                                                            | 0.00                                                    | 0.00             | 14,767.50                                                   |
| 4/5/2022                          | 603                                        | 85,853.80                                                | 11,498.05                                                       | 70,359.36                                               | 0.00             | 167,711.21                                                  |

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|----------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 6/5/2022                         | 618                                        | 72,178.89                                                | 1,588.35                                                        | 6,480.00                                                | 0.00             | 80,247.24                                                   |
| 9/5/2022                         | 628                                        | 52,258.91                                                | 2,527.00                                                        | 11,540.87                                               | 0.00             | 66,326.78                                                   |
| 10/5/2022                        | 634                                        | 14,907.50                                                | 12,010.00                                                       | 4,200.00                                                | 0.00             | 31,117.50                                                   |
| 11/5/2022                        | 647                                        | 1,675.00                                                 | 475.00                                                          | 0.00                                                    | 0.00             | 2,150.00                                                    |
| 13/5/2022                        | 662                                        | 105,011.78                                               | 1,827.22                                                        | 11,050.03                                               | 0.00             | 117,889.03                                                  |
| 16/5/2022                        | 668                                        | 105,188.29                                               | 540.30                                                          | 0.00                                                    | 0.00             | 105,728.59                                                  |
| 17/5/2022                        | 675                                        | 203,021.18                                               | 11,305.00                                                       | 8,002.83                                                | 0.00             | 222,329.01                                                  |
| 18/5/2022                        | 681                                        | 94,412.00                                                | 3,838.00                                                        | 1,000.00                                                | 0.00             | 99,250.00                                                   |
| 19/5/2022                        | 691                                        | 107,976.80                                               | 0.00                                                            | 0.00                                                    | 0.00             | 107,976.80                                                  |
| 20/5/2022                        | 702                                        | 144,897.38                                               | 250.00                                                          | 0.00                                                    | 0.00             | 145,147.38                                                  |
| 23/5/2022                        | 706                                        | 162,375.77                                               | 16,202.11                                                       | 48,831.73                                               | 0.00             | 227,409.61                                                  |
| 24/5/2022                        | 710                                        | 32,000.00                                                | 2,074.03                                                        | 0.00                                                    | 0.00             | 34,074.03                                                   |
| 26/5/2022                        | 722                                        | 0.00                                                     | 0.00                                                            | 24,867.29                                               | 0.00             | 24,867.29                                                   |
| 30/5/2022                        | 741                                        | 36,302.97                                                | 2,341.57                                                        | 15,430.97                                               | 0.00             | 54,075.51                                                   |
| 31/5/2022                        | 754                                        | 64,009.00                                                | 2,600.00                                                        | 0.00                                                    | 0.00             | 66,609.00                                                   |
| <b>TOTAL TFD Y TCI</b>           |                                            | <b>3,677,486.57</b>                                      | <b>283,213.06</b>                                               | <b>282,961.16</b>                                       | <b>2,320.00</b>  | <b>4,241,340.79</b>                                         |
| MAS DEPOSITO                     |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| RELACION ING # 10 SPS            |                                            |                                                          |                                                                 |                                                         |                  | 1.00                                                        |
| TOTAL GENERAL                    |                                            |                                                          |                                                                 |                                                         |                  | <b>4,241,339.79</b>                                         |
| <b>TOTAL ACUMULADO MAYO 2022</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>17,723,602.94</b>                                        |

  
**LIC. SERGIO RAMON FLORES COLINDRES**  
 Jefe División Administrativa

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