

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI

01 DE ENERO AL 30 DE ABRIL DE 2016

| 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 | Subtotal Acumulado de Transferencia de Fondos por Depósitos |
|-----------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|
| ENERO                 |                                            |                                                          |                                                                 |                                                         |                                                             |
| (valores en lempiras) |                                            |                                                          |                                                                 |                                                         |                                                             |
| 08/01/2016            | 6                                          | 13,644.92                                                | 972.5                                                           | 4013.91                                                 | 18,631.33                                                   |
| 08/01/2016            | 7                                          | 3,150.00                                                 | 1,754.76                                                        | 0.00                                                    | 4,904.76                                                    |
| 08/01/2016            | 10                                         | 100,000.00                                               | 0.00                                                            | 400.00                                                  | 100,400.00                                                  |
| 11/01/2016            | 12                                         | 135,149.00                                               | 1,227.00                                                        | 200.00                                                  | 136,576.00                                                  |
| 12/01/2016            | 15                                         | 2,559.00                                                 | 2,370.00                                                        | 0.00                                                    | 4,929.00                                                    |
| 13/01/2016            | 19                                         | 34,739.87                                                | 4,052.98                                                        | 4,394.90                                                | 43,187.75                                                   |
| 14/01/2016            | 21                                         | 140,000.00                                               | 0.00                                                            | 600.50                                                  | 140,600.50                                                  |
| 15/01/2016            | 26                                         | 69,591.79                                                | 5,126.26                                                        | 4,001.00                                                | 78,719.05                                                   |
| 18/01/2016            | 29                                         | 56,280.54                                                | 13,087.16                                                       | 600.00                                                  | 69,967.70                                                   |
| 19/01/2016            | 32                                         | 105,000.00                                               | 0.00                                                            | 0.00                                                    | 105,000.00                                                  |
| 21/01/2016            | 36                                         | 35,991.64                                                | 10,397.25                                                       | 3,926.71                                                | 50,315.60                                                   |
| 22/01/2016            | 40                                         | 19,899.70                                                | 845.00                                                          | 1,640.00                                                | 22,384.70                                                   |
| 25/01/2016            | 48                                         | 269,656.72                                               | 5,964.22                                                        | 18,390.69                                               | 294,011.63                                                  |
| 27/01/2016            | 53                                         | 16,539.63                                                | 5,102.80                                                        | 0.00                                                    | 21,642.43                                                   |
| 28/01/2016            | 55                                         | 52,628.09                                                | 15,734.51                                                       | 82,858.65                                               | 151,221.25                                                  |
| 29/01/2016            | 60                                         | 36,888.83                                                | 8,774.49                                                        | 0.00                                                    | 45,663.32                                                   |
| TOTAL ACUMULADO       |                                            | 1091,719.73                                              | 75,408.93                                                       | 121,026.36                                              | 1288,155.02                                                 |
| FEBRERO               |                                            |                                                          |                                                                 |                                                         |                                                             |
| (valores en lempiras) |                                            |                                                          |                                                                 |                                                         |                                                             |
| 01/02/2016            | 63                                         | 216,215.85                                               | 44,303.42                                                       | 18,135.99                                               | 278,655.26                                                  |
| 02/02/2016            | 65                                         | 84.49                                                    | 0.00                                                            | 200.00                                                  | 284.49                                                      |
| 03/02/2016            | 70                                         | 54,323.93                                                | 850.00                                                          | 5,909.00                                                | 61,082.93                                                   |
| 04/02/2016            | 74                                         | 593.15                                                   | 315.00                                                          | 1,200.00                                                | 2,108.15                                                    |
| 05/02/2016            | 76                                         | 383,730.13                                               | 44,876.21                                                       | 600.00                                                  | 429,206.34                                                  |
| 08/02/2016            | 84                                         | 20,025.29                                                | 750.00                                                          | 0.00                                                    | 20,775.29                                                   |
| 09/02/2016            | 88                                         | 207,539.45                                               | 19,031.47                                                       | 11,289.65                                               | 237,860.57                                                  |
| 10/02/2016            | 92                                         | 0.00                                                     | 950.00                                                          | 64,783.84                                               | 65,733.84                                                   |
| 11/02/2016            | 96                                         | 32,551.23                                                | 12,899.35                                                       | 20,471.33                                               | 65,921.91                                                   |
| 12/02/2016            | 101                                        | 751,813.98                                               | 9,327.78                                                        | 11,820.00                                               | 772,961.76                                                  |
| 15/02/2016            | 104                                        | 71,236.82                                                | 30,688.12                                                       | 6,043.49                                                | 107,968.43                                                  |
| 16/02/2016            | 109                                        | 25,254.10                                                | 28,707.86                                                       | 57,496.00                                               | 111,457.96                                                  |
| 17/02/2016            | 112                                        | 106,932.69                                               | 2,134.74                                                        | 2,359.00                                                | 111,426.43                                                  |
| 18/02/2016            | 116                                        | 18,927.90                                                | 2,052.24                                                        | 6,198.03                                                | 27,178.17                                                   |
| 19/02/2016            | 118                                        | 1,200.00                                                 | 32,865.92                                                       | 600.00                                                  | 34,665.92                                                   |

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01 DE ENERO AL 30 DE ABRIL DE 2016

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|-----------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|
| 22/02/2016                  | 122                                        | 131,684.51                                               | 41,369.96                                                       | 4,934.00                                                | 177,988.47                                                  |
| 23/02/2016                  | 126                                        | 91,565.93                                                | 3,292.61                                                        | 800.00                                                  | 95,658.54                                                   |
| 24/02/2016                  | 130                                        | 135,214.20                                               | 17,496.20                                                       | 1,800.00                                                | 154,510.40                                                  |
| 25/02/2016                  | 132                                        | 294,017.14                                               | 18,840.45                                                       | 3,947.00                                                | 316,804.59                                                  |
| 26/02/2016                  | 137                                        | 92,079.33                                                | 12,497.04                                                       | 93,403.25                                               | 197,979.62                                                  |
| 29/02/2016                  | 142                                        | 97,439.06                                                | 13,641.29                                                       | 5,944.93                                                | 117,025.28                                                  |
| TOTAL MES                   |                                            | 2732,578.41                                              | 336,889.66                                                      | 317,735.51                                              | 3387,254.35                                                 |
| TOTAL ACUMULADO             |                                            |                                                          |                                                                 |                                                         | 4675,409.37                                                 |
| MARZO (valores en lempiras) |                                            |                                                          |                                                                 |                                                         |                                                             |
| 01/03/2016                  | 148                                        | 3,430.03                                                 | 4,905.03                                                        | 600.00                                                  | 8,935.06                                                    |
| 02/03/2016                  | 151                                        | 47,459.96                                                | 8,678.21                                                        | 2,894.75                                                | 59,032.92                                                   |
| 03/03/2016                  | 154                                        | 61,039.26                                                | 1,467.06                                                        | 600.00                                                  | 63,106.32                                                   |
| 04/03/2016                  | 159                                        | 470,422.54                                               | 40,513.25                                                       | 7,532.54                                                | 518,468.33                                                  |
| 07/03/2016                  | 164                                        | 134,185.74                                               | 31,502.60                                                       | 3,026.00                                                | 168,367.84                                                  |
| 08/03/2016                  | 168                                        | 39,021.67                                                | 2,137.44                                                        | 800.00                                                  | 41,959.11                                                   |
| 09/03/2016                  | 171                                        | 39,000.00                                                | 350.00                                                          | 0.00                                                    | 39,350.00                                                   |
| 10/03/2016                  | 176                                        | 281,628.16                                               | 51,206.39                                                       | 4,474.22                                                | 336,158.77                                                  |
| 11/03/2016                  | 179                                        | 430,966.78                                               | 52,534.68                                                       | 26,889.03                                               | 510,190.49                                                  |
| 14/03/2016                  | 184                                        | 151,279.97                                               | 16,481.07                                                       | 1,476.51                                                | 169,237.55                                                  |
| 15/03/2016                  | 187                                        | 54,089.77                                                | 5,049.53                                                        | 3,800.00                                                | 62,839.30                                                   |
| 16/03/2016                  | 190                                        | 950.01                                                   | 500.00                                                          | 400.00                                                  | 1,850.01                                                    |
| 17/03/2016                  | 194                                        | 95,353.20                                                | 3,906.50                                                        | 2,648.00                                                | 101,907.70                                                  |
| 18/03/2016                  | 199                                        | 121,375.31                                               | 27,265.76                                                       | 2,914.56                                                | 151,248.13                                                  |
| 21/03/2016                  | 205                                        | 130,755.44                                               | 19,960.32                                                       | 800.00                                                  | 151,215.76                                                  |
| 29/03/2016                  | 212                                        | 244,445.93                                               | 34,260.84                                                       | 53,791.96                                               | 331,331.23                                                  |
| 30/03/2016                  | 219                                        | 247,889.84                                               | 15,235.01                                                       | 2,900.00                                                | 265,924.85                                                  |
| 31/03/2016                  | 223                                        | 101,852.73                                               | 53,342.99                                                       | 15,738.92                                               | 170,664.64                                                  |
| TOTAL MES                   |                                            | 2655,146.34                                              | 369,296.68                                                      | 131,286.49                                              | 3151,490.30                                                 |
| TOTAL ACUMULADO             |                                            |                                                          |                                                                 |                                                         | 7826,899.67                                                 |
| ABRIL (valores en lempiras) |                                            |                                                          |                                                                 |                                                         |                                                             |
| 01/04/2016                  | 226                                        | 55,900.00                                                | 2,285.39                                                        | 2,334.00                                                | 60,519.39                                                   |
| 04/04/2016                  | 234                                        | 29,199.29                                                | 7,496.57                                                        | 8,935.00                                                | 45,490.86                                                   |
| 05/04/2016                  | 238                                        | 9,450.00                                                 | 750                                                             | 9,897.81                                                | 20,097.81                                                   |
| 06/04/2016                  | 242                                        | 21,445.54                                                | 1,955.00                                                        | 894.72                                                  | 24,295.26                                                   |

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|--------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|
| 07/04/2016                     | 244                                        | 79,635.00                                                | 3,452.28                                                        | 137,628.47                                              | 220,180.75                                                  |
| 08/04/2016                     | 247                                        | 341,328.72                                               | 68,790.24                                                       | 2,633.50                                                | 412,254.96                                                  |
| 11/04/2016                     | 255                                        | 216,290.10                                               | 40,160.30                                                       | 29,732.80                                               | 285,683.20                                                  |
| 12/04/2016                     | 258                                        | 83,619.54                                                | 64,861.46                                                       | 4,929.84                                                | 151,335.84                                                  |
| 13/04/2016                     | 262                                        | 0                                                        | 758.6                                                           | 7929,611.40                                             | 7930,370.00                                                 |
| 15/04/2016                     | 267                                        | 89,176.82                                                | 5,379.76                                                        | 8,403.21                                                | 102,692.29                                                  |
| 18/04/2016                     | 272                                        | 119,102.12                                               | 14,902.80                                                       | 9,434.51                                                | 143,339.43                                                  |
| 20/04/2016                     | 276                                        | 62,798.72                                                | 12,951.28                                                       | 8,165.52                                                | 83,715.52                                                   |
| 22/04/2016                     | 284                                        | 182,154.78                                               | 54,623.20                                                       | 3,103.39                                                | 239,578.87                                                  |
| 25/04/2016                     | 287                                        | 244,392.16                                               | 48,265.86                                                       | 2,800.00                                                | 298,671.14                                                  |
| 26/04/2016                     | 291                                        | 403,272.33                                               | 89,276.14                                                       | 2,000.00                                                | 493,898.47                                                  |
| 27/04/2016                     | 296                                        | 30,567.20                                                | 500                                                             | 12,426.00                                               | 43,493.20                                                   |
| 28/04/2016                     | 303                                        | 37,207.60                                                | 84,979.51                                                       | 36,896.00                                               | 156,383.11                                                  |
| 29/04/2016                     | 305                                        | 127,418.62                                               | 16,002.89                                                       | 12,351.50                                               | 155,633.01                                                  |
| <b>TOTAL MES</b>               |                                            | <b>2132,958.54</b>                                       | <b>517,391.28</b>                                               | <b>8222,177.67</b>                                      | <b>11130,880.60</b>                                         |
| <b>TOTAL GENERAL ACUMULADO</b> |                                            |                                                          |                                                                 |                                                         | <b>18957,780.27</b>                                         |



  
**LIC. JUAN MANUEL GALVEZ ORDOÑEZ**  
**Jefe División Administrativa**



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