

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO ENERO-AGOSTO DE 2017

| 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)               |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 01-05-2017                          | 2                                          | 26,856.10                                                | 250.00                                                          | 0.00                                                    | 0.00             | 27,106.10                                                   |
| 01-05-2017                          | 3                                          | 63,858.38                                                | 7,212.81                                                        | 250.00                                                  | 300.00           | 71,021.19                                                   |
| 01-06-2017                          | 13                                         | 44,631.00                                                | 0.00                                                            | 0.00                                                    | 0.00             | 44,631.00                                                   |
| 01-09-2017                          | 18                                         | 59,333.93                                                | 250.00                                                          | 0.00                                                    | 0.00             | 59,583.93                                                   |
| 01-10-2017                          | 22                                         | 52,797.34                                                | 4,230.85                                                        | 0.00                                                    | 150.00           | 56,878.19                                                   |
| 01-11-2017                          | 34                                         | 18,350.75                                                | 2,550.00                                                        | 200.00                                                  | 0.00             | 21,100.75                                                   |
| 01-12-2017                          | 38                                         | 121,319.35                                               | 4,736.00                                                        | 200.00                                                  | 210.00           | 126,045.35                                                  |
| 01-13-2017                          | 42                                         | 5,287.58                                                 | 600.00                                                          | 600.00                                                  | 0.00             | 6,487.58                                                    |
| 01-16-2017                          | 51                                         | 7,023.91                                                 | 1,713.35                                                        | 600.00                                                  | 0.00             | 9,337.26                                                    |
| 01-17-2017                          | 55                                         | 38,315.70                                                | 7,237.08                                                        | 0.00                                                    | 30.00            | 45,522.78                                                   |
| 01-18-2017                          | 63                                         | 188,066.62                                               | 18,407.95                                                       | 4,392.00                                                | 150.00           | 210,716.57                                                  |
| 01-19-2017                          | 67                                         | 3,624.50                                                 | 2,580.00                                                        | 2,000.00                                                | 0.00             | 8,204.50                                                    |
| 01-20-2017                          | 77                                         | 157,270.00                                               | 950.00                                                          | 1,400.00                                                | 0.00             | 159,620.00                                                  |
| 01-23-2017                          | 84                                         | 618,979.51                                               | 46,964.99                                                       | 600.00                                                  | 397.00           | 666,147.50                                                  |
| 01-24-2017                          | 88                                         | 111,876.44                                               | 2,101.00                                                        | 5,841.69                                                | 0.00             | 119,819.13                                                  |
| 01-25-2017                          | 94                                         | 32,848.19                                                | 1,112.24                                                        | 1,400.00                                                | 0.00             | 35,360.43                                                   |
| 01-26-2017                          | 103                                        | 3,525.00                                                 | 500.00                                                          | 1,400.00                                                | 150.00           | 5,275.00                                                    |
| 01-27-2017                          | 112                                        | 161,896.78                                               | 9,892.54                                                        | 400.50                                                  | 50.00            | 172,139.82                                                  |
| 01-30-2017                          | 120                                        | 246,714.80                                               | 8,381.22                                                        | 400.50                                                  | 182.50           | 255,314.02                                                  |
| 01-31-2017                          | 126                                        | 112,455.74                                               | 8,219.90                                                        | 2,648.63                                                | 0.00             | 123,324.27                                                  |
| <b>SUB-TOTALES</b>                  |                                            | <b>2,075,031.62</b>                                      | <b>127,889.93</b>                                               | <b>22,333.32</b>                                        | <b>1,619.50</b>  | <b>2,223,635.37</b>                                         |
| <b>TOTAL ACUMULADO A ENERO 2017</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>2,223,635.37</b>                                         |
| <b>FEBRERO</b>                      |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| (valores en lempiras)               |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 02-01-2017                          | 134                                        | 960.00                                                   | 2,143.67                                                        | 3,774.67                                                | 30.00            | 6,848.34                                                    |
| 02-02-2017                          | 139                                        | 85,543.75                                                | 9,449.69                                                        | 800.00                                                  | 150.00           | 95,643.44                                                   |
| 02-03-2017                          | 146                                        | 39,682.78                                                | 2,682.85                                                        | 5,264.00                                                | 100.00           | 47,529.63                                                   |
| 02-06-2017                          | 159                                        | 221,196.68                                               | 2,344.98                                                        | 128,586.23                                              | 0.00             | 352,127.89                                                  |
| 02-07-2017                          | 164                                        | 304,418.32                                               | 4,602.10                                                        | 1.39                                                    | 70.00            | 308,951.81                                                  |
| 02-08-2017                          | 175                                        | 4,675.00                                                 | 0.00                                                            | 18,627.94                                               | 0.00             | 23,302.94                                                   |
| 02-09-2017                          | 177                                        | 48,808.61                                                | 2,310.92                                                        | 10,596.00                                               | 0.00             | 61,715.53                                                   |
| 02-13-2017                          | 194                                        | 5,615.40                                                 | 21,840.97                                                       | 600.00                                                  | 70.00            | 27,986.37                                                   |
| 02-14-2017                          | 203                                        | 121,430.45                                               | 30,635.46                                                       | 6,857.41                                                | 264.00           | 158,659.32                                                  |
| 02-15-2017                          | 210                                        | 87,233.28                                                | 1,250.00                                                        | 4,446.00                                                | 0.00             | 92,929.28                                                   |
| 02-16-2017                          | 218                                        | 354,343.66                                               | 25,925.78                                                       | 2,600.00                                                | 437.00           | 382,432.44                                                  |
| 02-17-2017                          | 223                                        | 348,370.56                                               | 23,592.53                                                       | 6,248.25                                                | 370.00           | 377,841.34                                                  |
| 02-20-2017                          | 231                                        | 471,328.42                                               | 118,174.65                                                      | 1,400.00                                                | 715.00           | 590,188.07                                                  |
| 02-22-2017                          | 243                                        | 145,751.87                                               | 31,793.94                                                       | 864.46                                                  | 500.00           | 177,910.27                                                  |
| 02-23-2017                          | 252                                        | 219,426.58                                               | 6,223.05                                                        | 1,200.04                                                | 150.00           | 226,699.67                                                  |
| 02-24-2017                          | 254                                        | 521,052.78                                               | 75,278.37                                                       | 400.00                                                  | 180.00           | 596,551.15                                                  |

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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 |
|---------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 02-27-2017                            | 264                                        | 173,244.30                                               | 37,791.39                                                       | 43,636.96                                               | 234.00           | 254,438.65                                                  |
| 02-28-2017                            | 267                                        | 24,613.36                                                | 350.00                                                          | 29,688.91                                               | 0.00             | 54,652.27                                                   |
| <b>SUB-TOTALES</b>                    |                                            | <b>3,177,695.80</b>                                      | <b>396,390.35</b>                                               | <b>265,592.26</b>                                       | <b>3,270.00</b>  | <b>3,836,408.41</b>                                         |
| <b>TOTAL ACUMULADO A FEBRERO 2017</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>6,060,043.78</b>                                         |
| <b>MARZO</b>                          |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| (valores en lempiras)                 |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 03-01-2017                            | 280                                        | 28,492.46                                                | 3,223.95                                                        | 4,970.83                                                | 0.00             | 36,687.24                                                   |
| 03-02-2017                            | 287                                        | 69,198.69                                                | 0.00                                                            | 2,940.00                                                | 0.00             | 72,138.69                                                   |
| 03-03-2017                            | 294                                        | 56,549.17                                                | 48,286.75                                                       | 0.00                                                    | 150.00           | 104,685.92                                                  |
| 03-06-2017                            | 306                                        | 3,100.00                                                 | 3,635.00                                                        | 200.00                                                  | 0.00             | 6,935.00                                                    |
| 03-07-2017                            | 309                                        | 110,149.30                                               | 5,833.81                                                        | 5,387.00                                                | 0.00             | 121,370.11                                                  |
| 03-08-2017                            | 320                                        | 86,065.43                                                | 250.00                                                          | 4,542.50                                                | 0.00             | 90,857.93                                                   |
| 03-09-2017                            | 329                                        | 217,982.09                                               | 27,530.30                                                       | 9,113.21                                                | 133.00           | 254,492.60                                                  |
| 03-10-2017                            | 334                                        | 113,635.80                                               | 4,201.92                                                        | 6,744.84                                                | 0.00             | 124,582.56                                                  |
| 03-13-2017                            | 340                                        | 281,786.42                                               | 21,548.52                                                       | 3,752.00                                                | 650.00           | 306,436.94                                                  |
| 03-14-2017                            | 345                                        | 0.00                                                     | 100.00                                                          | 30,286.48                                               | 0.00             | 30,386.48                                                   |
| 03-15-2017                            | 352                                        | 144,337.66                                               | 14,481.97                                                       | 10,064.17                                               | 178.50           | 168,705.30                                                  |
| 03-16-2017                            | 360                                        | 48,421.60                                                | 250.00                                                          | 600.00                                                  | 0.00             | 49,271.60                                                   |
| 03-17-2017                            | 368                                        | 214,526.36                                               | 30,981.34                                                       | 1,900.00                                                | 106.50           | 247,301.20                                                  |
| 03-20-2017                            | 375                                        | 115,753.33                                               | 4,887.50                                                        | 1,000.00                                                | 150.00           | 121,490.83                                                  |
| 03-21-2017                            | 380                                        | 180,699.91                                               | 9,100.63                                                        | 11,060.27                                               | 0.00             | 200,860.81                                                  |
| 03-22-2017                            | 388                                        | 182,028.83                                               | 55,980.65                                                       | 11,716.83                                               | 505.00           | 249,221.31                                                  |
| 03-23-2017                            | 396                                        | 324,923.59                                               | 60,790.57                                                       | 12,650.00                                               | 650.00           | 397,714.16                                                  |
| 03-24-2017                            | 401                                        | 102,805.00                                               | 885.00                                                          | 7,812.00                                                | 104.50           | 111,397.50                                                  |
| 03-27-2017                            | 410                                        | 198,632.62                                               | 4,500.42                                                        | 8,531.00                                                | 0.00             | 211,664.04                                                  |
| 03-28-2017                            | 419                                        | 0.00                                                     | 0.00                                                            | 1,800.00                                                | 0.00             | 1,800.00                                                    |
| 03-29-2017                            | 423                                        | 99,291.95                                                | 6,521.66                                                        | 17,181.47                                               | 150.00           | 122,845.08                                                  |
| 03-30-2017                            | 439                                        | 263,799.04                                               | 16,791.24                                                       | 26,258.67                                               | 650.00           | 306,198.95                                                  |
| 03-31-2017                            | 446                                        | 8,502.73                                                 | 944.75                                                          | 52.52                                                   | 0.00             | 9,500.00                                                    |
| <b>SUB-TOTALES</b>                    |                                            | <b>2,850,681.98</b>                                      | <b>320,725.98</b>                                               | <b>178,563.79</b>                                       | <b>3,427.50</b>  | <b>3,346,544.25</b>                                         |
| <b>TOTAL ACUMULADO A MARZO 2017</b>   |                                            |                                                          |                                                                 |                                                         |                  | <b>9,406,588.03</b>                                         |
| <b>ABRIL</b>                          |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| (valores en Lempiras)                 |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 3/4/2017                              | 451                                        | 70,876.98                                                | 12,923.16                                                       | 151,400.00                                              | 300.00           | 234,900.14                                                  |
| 4/4/2017                              | 459                                        | 100,400.00                                               | 4,526.70                                                        | 150,845.11                                              | 0.00             | 255,771.81                                                  |
| 5/4/2017                              | 462                                        | 178,304.81                                               | 24,041.02                                                       | 700.00                                                  | 231.50           | 202,814.33                                                  |
| 6/4/2017                              | 471                                        | 8,250.00                                                 | 1,444.52                                                        | 600.00                                                  | 0.00             | 10,294.52                                                   |
| 7/4/2017                              | 479                                        | 136,528.02                                               | 10,058.98                                                       | 400.00                                                  | 150.00           | 146,837.00                                                  |
| 10/4/2017                             | 486                                        | 558,748.79                                               | 161,189.31                                                      | 9,148.00                                                | 725.00           | 728,361.10                                                  |
| 18/4/2017                             | 501                                        | 261,422.79                                               | 24,206.28                                                       | 7,059.56                                                | 231.00           | 292,457.63                                                  |
| 19/4/2017                             | 510                                        | 27,009.14                                                | 2,032.38                                                        | 200.00                                                  | 0.00             | 29,241.52                                                   |
| 20/4/2017                             | 517                                        | 2,780.00                                                 | 350.00                                                          | 200.00                                                  | 0.00             | 3,330.00                                                    |

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|------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 21/4/2017                          | 523                                        | 379,088.74                                               | 73,467.95                                                       | 40,241.63                                               | 450.00           | 492,348.32                                                  |
| 24/4/2017                          | 541                                        | 260,819.31                                               | 51,944.89                                                       | 8,550.44                                                | 150.00           | 321,164.64                                                  |
| 25/4/2017                          | 547                                        | 30,033.85                                                | 1,752.81                                                        | 200.00                                                  | 70.00            | 31,916.66                                                   |
| 26/4/2017                          | 556                                        | 13,836.22                                                | 2,242.87                                                        | 5,400.00                                                | 0.00             | 21,479.09                                                   |
| 27/4/2017                          | 568                                        | 480,846.01                                               | 21,071.39                                                       | 2,000.00                                                | 503.00           | 503,414.40                                                  |
| 28/4/2017                          | 571                                        | 107,358.84                                               | 2,111.95                                                        | 12,836.00                                               | 70.00            | 122,236.79                                                  |
| <b>SUB-TOTALES</b>                 |                                            | <b>2,616,303.50</b>                                      | <b>393,364.21</b>                                               | <b>389,780.74</b>                                       | <b>2,880.50</b>  | <b>3,396,567.95</b>                                         |
| <b>TOTAL ACUMULADO ABRIL 2017</b>  |                                            |                                                          |                                                                 |                                                         |                  | <b>12,803,155.98</b>                                        |
| <b>MAYO</b>                        |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| (valores en Lempiras)              |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 1/5/2017                           | 582                                        | 57,773.20                                                | 2,068.87                                                        | 4,268.00                                                | 0.00             | 64,110.07                                                   |
| 3/5/2017                           | 592                                        | 369,213.27                                               | 4,295.00                                                        | 3,550.00                                                | 0.00             | 377,058.27                                                  |
| 4/5/2017                           | 601                                        | 3,933,725.01                                             | 137,200.00                                                      | 2,134.00                                                | 0.00             | 4,073,059.01                                                |
| 5/5/2017                           | 607                                        | 70,890.59                                                | 600.00                                                          | 5,819.00                                                | 0.00             | 77,309.59                                                   |
| 8/5/2017                           | 622                                        | 147,480.00                                               | 1,145.00                                                        | 2,134.00                                                | 0.00             | 150,759.00                                                  |
| 9/5/2017                           | 627                                        | 154,152.32                                               | 53,522.52                                                       | 34,693.69                                               | 417.00           | 241,951.53                                                  |
| 10/5/2017                          | 636                                        | 51,649.00                                                | 27,142.93                                                       | 203.00                                                  | 71.50            | 78,923.43                                                   |
| 11/5/2017                          | 640                                        | 27,750.00                                                | 2,100.00                                                        | 6,734.00                                                | 0.00             | 36,584.00                                                   |
| 12/5/2017                          | 649                                        | 241,054.06                                               | 20,920.19                                                       | 12,629.35                                               | 541.00           | 274,062.60                                                  |
| 15/5/2017                          | 654                                        | 279,172.64                                               | 26,471.72                                                       | 11,134.00                                               | 570.00           | 316,208.36                                                  |
| 16/5/2017                          | 661                                        | 230.80                                                   | 250.00                                                          | 200.00                                                  | 0.00             | 680.80                                                      |
| 17/5/2017                          | 671                                        | 89,241.08                                                | 11,306.15                                                       | 0.00                                                    | 0.00             | 100,547.23                                                  |
| 18/5/2017                          | 680                                        | 274,239.66                                               | 36,562.50                                                       | 15,882.74                                               | 450.00           | 326,234.90                                                  |
| 19/5/2017                          | 694                                        | 224,642.58                                               | 6,290.00                                                        | 5,217.42                                                | 150.00           | 236,000.00                                                  |
| 23/5/2017                          | 704                                        | 275,961.70                                               | 55,314.05                                                       | 2,940.00                                                | 285.50           | 333,930.25                                                  |
| 24/5/2017                          | 709                                        | 121,272.78                                               | 13,592.42                                                       | 8,663.00                                                | 0.00             | 143,528.20                                                  |
| 25/5/2017                          | 719                                        | 66,647.10                                                | 2,988.13                                                        | 1,400.05                                                | 0.00             | 71,035.28                                                   |
| 25/5/2017                          | 727                                        | 0.00                                                     | 0.00                                                            | 26,306.90                                               | 0.00             | 26,306.90                                                   |
| 26/5/2017                          | 735                                        | 89,153.36                                                | 13,964.00                                                       | 37,841.50                                               | 150.00           | 140,808.86                                                  |
| 29/5/2017                          | 738                                        | 342,982.13                                               | 59,743.16                                                       | 2,081.58                                                | 500.00           | 404,306.87                                                  |
| 30/5/2017                          | 748                                        | 500.00                                                   | 250.00                                                          | 200.00                                                  | 0.00             | 950.00                                                      |
| 31/5/2017                          | 752                                        | 254,139.41                                               | 127,451.05                                                      | 24,434.89                                               | 700.00           | 405,325.35                                                  |
| <b>SUB-TOTALES</b>                 |                                            | <b>7,071,870.69</b>                                      | <b>603,177.69</b>                                               | <b>208,467.12</b>                                       | <b>3,835.00</b>  | <b>7,879,680.50</b>                                         |
| <b>TOTAL ACUMULADO A MAYO 2017</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>20,682,836.48</b>                                        |
| <b>JUNIO</b>                       |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| (valores en Lempiras)              |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 1/6/2017                           | 764                                        | 111,538.25                                               | 4,435.00                                                        | 63,650.47                                               | 0.00             | 179,623.72                                                  |
| 2/6/2017                           | 773                                        | 168,303.32                                               | 11,397.26                                                       | 3,500.00                                                | 0.00             | 183,200.58                                                  |
| 5/6/2017                           | 780                                        | 280,009.72                                               | 103,033.21                                                      | 12,189.20                                               | 534.00           | 394,698.13                                                  |
| 6/6/2017                           | 788                                        | 0.00                                                     | 0.00                                                            | 42,859.00                                               | 0.00             | 42,859.00                                                   |
| 7/6/2017                           | 802                                        | 214,646.71                                               | 1,000.00                                                        | 6,061.00                                                | 0.00             | 221,707.71                                                  |
| 8/6/2017                           | 810                                        | 138,614.05                                               | 600.00                                                          | 0.00                                                    | 0.00             | 139,214.05                                                  |

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|-------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 9/6/2017                            | 813                                        | 158,086.20                                               | 13,137.77                                                       | 3,700.80                                                | 450.00           | 174,474.77                                                  |
| 12/6/2017                           | 824                                        | 38,242.00                                                | 250.00                                                          | 400.00                                                  | 0.00             | 38,892.00                                                   |
| 13/6/2017                           | 827                                        | 21,000.00                                                | 0.00                                                            | 2,266.00                                                | 0.00             | 23,266.00                                                   |
| 15/6/2017                           | 846                                        | 658,101.26                                               | 69,064.68                                                       | 1,500.00                                                | 1,570.00         | 727,095.94                                                  |
| 16/6/2017                           | 852                                        | 157,632.57                                               | 0.00                                                            | 8,951.00                                                | 0.00             | 166,583.57                                                  |
| 19/6/2017                           | 863                                        | 71,123.31                                                | 96,731.50                                                       | 2,070.00                                                | 300.00           | 169,624.81                                                  |
| 20/6/2017                           | 871                                        | 105,653.00                                               | 18,478.29                                                       | 10,200.00                                               | 0.00             | 134,331.29                                                  |
| 21/6/2017                           | 881                                        | 10,580.00                                                | 700.00                                                          | 2,220.89                                                | 0.00             | 13,500.89                                                   |
| 22/6/2017                           | 885                                        | 280,787.48                                               | 780.00                                                          | 1,400.00                                                | 0.00             | 282,967.48                                                  |
| 23/6/2017                           | 896                                        | 148,907.75                                               | 52,756.02                                                       | 2,000.00                                                | 318.00           | 203,345.77                                                  |
| 26/6/2017                           | 903                                        | 132,038.13                                               | 12,367.83                                                       | 4,483.00                                                | 0.00             | 148,888.96                                                  |
| 27/6/2017                           | 916                                        | 1,231,548.04                                             | 20,655.72                                                       | 6,594.19                                                | 0.00             | 1,258,797.95                                                |
| 28/6/2017                           | 925                                        | 93,510.21                                                | 18,589.38                                                       | 12,920.00                                               | 0.00             | 125,019.59                                                  |
| 29/6/2017                           | 932                                        | 27,351.35                                                | 250.00                                                          | 0.00                                                    | 0.00             | 27,601.35                                                   |
| 30/6/2017                           | 937                                        | 210,797.22                                               | 78,484.22                                                       | 22,244.75                                               | 542.00           | 310,984.19                                                  |
| <b>SUB-TOTALES</b>                  |                                            | <b>4,258,470.57</b>                                      | <b>502,710.88</b>                                               | <b>209,210.30</b>                                       | <b>3,714.00</b>  | <b>4,966,677.75</b>                                         |
| <b>TOTAL ACUMULADO A JUNIO 2017</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>25,649,514.23</b>                                        |
| <b>JULIO</b>                        |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 3/7/2017                            | 947                                        | 87,814.08                                                | 750.00                                                          | 2,879.52                                                |                  | 91,443.60                                                   |
| 4/7/2017                            | 951                                        | 36,562.50                                                | 12,359.80                                                       | 2,514.00                                                | 150.00           | 51,286.30                                                   |
| 5/7/2017                            | 960                                        | 56,528.98                                                | 23,691.40                                                       | 8,465.22                                                | 330.00           | 88,355.60                                                   |
| 6/7/2017                            | 969                                        | 62,133.75                                                | 3,069.20                                                        | 11,865.00                                               |                  | 77,067.95                                                   |
| 7/7/2017                            | 975                                        | 16,414.39                                                | 3,803.90                                                        | 5,772.00                                                | 150.00           | 25,840.29                                                   |
| 10/7/2017                           | 982                                        | 60,323.12                                                | 2,050.00                                                        | 3,975.00                                                |                  | 66,348.12                                                   |
| 11/7/2017                           | 991                                        | 975,842.02                                               | 83,627.99                                                       | 48,860.92                                               | 650.00           | 1,112,680.93                                                |
| 12/7/2017                           | 1000                                       | 230,723.64                                               | 29,914.44                                                       | 2,100.00                                                | 144.50           | 262,593.58                                                  |
| 13/7/2017                           | 1005                                       | 268,145.94                                               | 85,096.21                                                       | 4,134.00                                                | 700.00           | 356,676.15                                                  |
| 14/7/2017                           | 1016                                       | 29,705.07                                                | 1,941.25                                                        | 0.00                                                    |                  | 31,646.32                                                   |
| 17/7/2017                           | 1022                                       | 236,250.00                                               | 750.00                                                          | 600.00                                                  |                  | 237,600.00                                                  |
| 18/7/2017                           | 1027                                       | 157,086.89                                               | 22,404.33                                                       | 1,200.00                                                | 220.00           | 180,471.22                                                  |
| 19/7/2017                           | 1039                                       | 36,435.41                                                | 5,859.30                                                        | 8,600.00                                                | 150.00           | <b>50,744.71</b>                                            |
| 20/7/2017                           | 1049                                       | 59,645.89                                                | 1,191.18                                                        | 200.00                                                  |                  | 61,037.07                                                   |
| 21/7/2017                           | 1051                                       | 91,272.03                                                | 9,341.64                                                        | 154,181.60                                              |                  | 254,795.27                                                  |
| 24/7/2017                           | 1061                                       | 161,241.92                                               | 41,458.21                                                       | 200.00                                                  | 250.00           | 202,650.13                                                  |
| 25/7/2017                           | 1067                                       | 90,126.94                                                | 2,518.00                                                        | 5,700.63                                                |                  | 98,345.57                                                   |
| 26/7/2017                           | 1080                                       | 213,475.82                                               | 17,849.09                                                       | 25,389.85                                               | 330.00           | 256,384.76                                                  |
| 27/7/2017                           | 1087                                       | 62,318.10                                                | 33,509.55                                                       | 1,701.67                                                | 220.00           | 97,309.32                                                   |
| 28/7/2017                           | 1100                                       | 56,032.35                                                | 7,036.88                                                        | 7,254.00                                                | 30.00            | 70,293.23                                                   |
| 31/7/2017                           | 1105                                       | 118,308.22                                               | 3,360.53                                                        | 600.00                                                  |                  | 122,268.75                                                  |
| <b>SUB-TOTALES</b>                  |                                            | <b>3,106,387.06</b>                                      | <b>391,582.90</b>                                               | <b>296,193.41</b>                                       | <b>3,324.50</b>  | <b>3,795,838.87</b>                                         |

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO ENERO-AGOSTO DE 2017

| 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>TOTAL ACUMULADO A JULIO 2017</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>29,445,353.10</b>                                        |
| <b>AGOSTO</b>                       |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 1/8/2017                            | 1115                                       | 118,400.00                                               | 0.00                                                            | 662.00                                                  |                  | 119,062.00                                                  |
| 3/8/2017                            | 1131                                       | 329,934.19                                               | 56,870.99                                                       | 53,888.70                                               | 676.50           | 440,017.38                                                  |
| 7/8/2017                            | 1145                                       | 1,064,678.03                                             | 13,650.91                                                       | 2,334.00                                                |                  | 1,080,500.08                                                |
| 8/8/2017                            | 1150                                       | 41,266.65                                                | 34,057.43                                                       | 600.00                                                  | 300.00           | 75,624.08                                                   |
| 9/8/2017                            | 1159                                       | 58,692.94                                                | 350.00                                                          | 4,559.17                                                |                  | 63,602.11                                                   |
| 10/8/2017                           | 1173                                       | 321,989.49                                               | 35,544.51                                                       | 2,430.00                                                | 1,150.00         | 358,814.00                                                  |
| 11/8/2017                           | 1180                                       | 192,760.03                                               | 50,295.01                                                       | 28,314.76                                               | 300.00           | 271,069.80                                                  |
| 14/8/2017                           | 1183                                       | 156,914.36                                               | 11,051.21                                                       | 5,871.00                                                |                  | 173,836.57                                                  |
| 15/8/2017                           | 1195                                       | 173,668.23                                               | 10,443.74                                                       | 200.00                                                  | 500.00           | 183,811.97                                                  |
| 16/8/2017                           | 1200                                       | 817,044.36                                               | 34,069.65                                                       | 2,670.00                                                | 2,330.00         | 851,454.01                                                  |
| 17/8/2017                           | 1207                                       | 526.60                                                   | 769.47                                                          | 83,769.56                                               |                  | 85,065.63                                                   |
| 21/8/2017                           | 1218                                       | 27,755.09                                                | 17,559.54                                                       | 23,087.52                                               | 450.00           | 67,952.15                                                   |
| 22/8/2017                           | 1226                                       | 64,918.26                                                | 5,283.47                                                        | 874.20                                                  |                  | 71,075.93                                                   |
| 23/8/2017                           | 1232                                       | 1,172,574.00                                             | 104,504.35                                                      | 1,400.00                                                | 324.00           | 1,278,154.35                                                |
| 24/8/2017                           | 1240                                       | 91,617.54                                                | 5,115.87                                                        | 1,746.48                                                |                  | 98,479.89                                                   |
| 25/8/2017                           | 1248                                       | 19,430.98                                                | 2,859.12                                                        | 1,800.00                                                |                  | 24,090.10                                                   |
| 29/8/2017                           | 1263                                       | 27,807.86                                                | 5,162.36                                                        | 450.00                                                  |                  | 33,420.22                                                   |
| 30/8/2017                           | 1266                                       | 28,137.09                                                | 2,241.63                                                        | 2,027.50                                                |                  | 32,406.22                                                   |
| 31/8/2017                           | 1277                                       | 76,252.14                                                | 80,927.22                                                       | 400.00                                                  | 212.00           | 157,367.36                                                  |
| <b>SUB-TOTALES</b>                  |                                            | <b>4,784,367.84</b>                                      | <b>470,756.48</b>                                               | <b>217,084.89</b>                                       | <b>6,242.50</b>  | <b>5,465,803.85</b>                                         |
| <b>TOTAL ACUMULADO AGOSTO 2017</b>  |                                            |                                                          |                                                                 |                                                         |                  | <b>34,911,156.95</b>                                        |

  
LIC. JUAN MANUEL GALVEZ ORDÓÑEZ  
Jefe División Administrativa

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