

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE DICIEMBRE DE 2018

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
ENERO						
(valores en lempiras)						
8/1/2018	7	74,772.60	38,091.30	600.00	111.50	113,352.40
9/1/2018	14	147,197.61	0.00	5,646.00	530.00	152,313.61
8/1/2018	15	20,000.00	250.00	0.00	0.00	20,250.00
11/1/2018	21	216,349.91	0.00	0.00	0.00	216,349.91
9/1/2018	22	37,477.08	9,949.70	500.00	0.00	47,926.78
15/1/2018	31	49,435.91	7,776.51	3,151.96	450.00	59,914.38
10/1/2018	33	82,296.00	950.00	0.00	0.00	83,246.00
17/1/2018	36	47,731.00	3,584.00	0.00	250.00	51,065.00
11/1/2018	41	38,337.00	250.00	0.00	0.00	38,587.00
12/1/2018	46	103,714.72	26,833.62	0.00	0.00	130,548.34
15/1/2018	53	52,325.80	600.00	1,386.67	0.00	54,312.47
22/1/2018	54	156,814.64	44,517.36	0.00	150.00	201,182.00
22/1/2018	55	172,630.38	28,253.81	0.00	0.00	200,884.19
16/1/2018	58	140,644.60	0.00	3,904.00	0.00	144,548.60
23/1/2018	64	300,000.00	0.00	0.00	0.00	300,000.00
25/1/2018	71	77,263.20	250.00	600.00	150.00	77,963.20
18/1/2018	75	58,493.75	850.00	400.00	0.00	59,743.75
29/1/2018	77	6,371.00	7,630.00	200.00	150.00	14,051.00
19/1/2018	81	58,558.26	1,323.42	400.00	0.00	60,281.68
22/1/2018	84	13,300.00	924.52	26,371.20	0.00	40,595.72
30/1/2018	86	103,095.78	1,000.00	0.00	708.00	103,387.78
23/1/2018	92	103,500.00	0.00	96.00	0.00	103,596.00
31/1/2018	93	111,116.90	17,892.87	200.00	116.50	129,093.27
24/1/2018	99	36,889.00	2,000.00	0.00	0.00	38,889.00
25/1/2018	106	139,797.20	871.67	200.00	0.00	140,868.87
26/1/2018	117	0.00	0.00	5,418.79	0.00	5,418.79
29/1/2018	129	11,801.30	950.00	0.00	0.00	12,751.30
30/1/2018	136	45,523.60	1,375.50	0.00	0.00	46,899.10
31/1/2018	143	75,703.80	1,883.36	0.00	0.00	77,587.16
SUB-TOTALES		2,481,141.04	198,007.64	49,074.62	2,616.00	2,725,607.30
TOTAL ACUMULADO A ENERO 2018						2,725,607.30
FEBRERO						
5/2/2018	105	33,834.58	6,848.88	24,894.42	300.00	65,277.88
5/2/2018	106	212,658.51	22,181.76	0.00	0.00	234,840.27
6/2/2018	113	136,000.00	0.00	0.00	0.00	136,000.00
8/2/2018	126	129,807.18	19,102.24	6,760.00	480.00	155,189.42
13/2/2018	135	23,888.86	15,993.75	0.00	150.00	39,732.61

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE DICIEMBRE DE 2018

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
13/2/2018	136	1,501.50	350.00	0.00	30.00	1,821.50
1/2/2018	149	4,239.36	2,020.00	5,738.20	0.00	11,997.56
16/2/2018	151	85,689.95	8,431.13	200.00	150.00	94,171.08
2/2/2018	158	113,840.91	9,254.45	200.00	0.00	123,295.36
20/2/2018	160	230,766.63	21,520.19	0.00	1,104.00	251,182.82
5/2/2018	163	42,880.70	3,289.24	1,600.00	0.00	47,769.94
6/2/2018	172	54,302.48	11,557.51	5,210.40	0.00	71,070.39
26/2/2018	182	1,000,000.00	0.00	0.00	0.00	1,000,000.00
7/2/2018	184	151,000.00	0.00	400.00	0.00	151,400.00
28/2/2018	192	89,162.02	116,719.05	28,498.29	579.00	233,800.36
9/2/2018	194	129,502.03	3,095.00	2,500.01	0.00	135,097.04
12/2/2018	204	128,345.56	2,480.27	5,927.00	0.00	136,752.83
13/2/2018	209	750.00	250.00	2,362.34	0.00	3,362.34
14/2/2018	216	40,400.00	700.00	8,829.84	0.00	49,929.84
15/2/2018	222	66,615.48	0.00	0.00	0.00	66,615.48
16/2/2018	231	147,478.44	4,680.00	400.00	0.00	152,558.44
19/2/2018	238	136,339.84	29,277.01	4,827.55	0.00	170,444.40
20/2/2018	249	99,000.00	250.00	11,680.00	0.00	110,930.00
22/2/2018	261	40,718.91	4,386.59	191,512.68	0.00	236,618.18
23/2/2018	268	48,702.67	1,161.40	4,253.30	0.00	54,117.37
26/2/2018	272	109,863.84	9,340.45	0.00	0.00	119,204.29
SUB-TOTALES		3,257,289.45	292,888.92	305,794.03	2,793.00	3,853,179.40
TOTAL ACUMULADO A FEBRERO 2018						6,578,786.70
MARZO						
2/3/2018	199	97,488.21	4,438.79	200.00	150.00	101,977.00
5/3/2018	205	68,652.00	0.00	0.00	0.00	68,652.00
6/3/2018	209	5,246,472.14	197,750.00	0.00	0.00	5,444,222.14
7/3/2018	216	90,829.72	2,361.28	8,020.00	150.00	101,061.00
8/3/2018	219	100,000.00	0.00	0.00	0.00	100,000.00
9/3/2018	222	80,237.80	19,607.20	0.00	150.00	99,695.00
13/3/2018	228	84,500.00	0.00	0.00	0.00	84,500.00
14/3/2018	237	177,886.78	17,226.22	200.00	0.00	195,313.00
15/3/2018	240	9,151.00	710.00	0.00	0.00	9,711.00
20/3/2018	251	500,000.00	0.00	0.00	0.00	500,000.00
22/3/2018	264	14,000.00	1,300.00	40,100.77	70.00	55,330.77
1/3/2018	291	20,000.00	1,719.54	200.00	0.00	21,919.54
2/3/2018	297	46,348.73	11,321.78	9,331.00	0.00	67,001.51
5/3/2018	304	200.00	250.00	600.00	0.00	1,050.00

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE DICIEMBRE DE 2018

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
6/3/2018	312	6,107.55	350.00	0.00	0.00	6,457.55
7/3/2018	319	48,800.00	0.00	0.00	0.00	48,800.00
8/3/2018	331	39,750.00	1,465.00	5.60	0.00	41,220.60
9/3/2018	341	15,792.94	0.00	0.00	0.00	15,792.94
12/3/2018	352	31,227.24	700.00	150.00	0.00	32,077.24
13/3/2018	354	144,345.33	15,996.60	0.00	0.00	160,341.93
14/3/2018	362	65,358.00	1,587.25	8,308.00	0.00	75,253.25
15/3/2018	371	0.00	100.00	0.00	0.00	100.00
16/3/2018	378	86,510.03	4,968.95	7,700.00	0.00	99,178.98
19/3/2018	384	40,287.67	1,620.62	6,427.00	0.00	48,335.29
21/3/2018	400	47,876.42	2,967.79	600.00	0.00	51,444.21
22/3/2018	404	73,350.53	3,696.98	200.00	0.00	77,247.51
23/3/2018	413	174,474.61	8,645.94	1,200.00	0.00	184,320.55
26/3/2018	419	147,884.86	2,650.00	800.00	0.00	151,334.86
SUB-TOTALES		7,457,531.56	301,433.94	84,042.37	670.00	7,842,337.87
TOTAL ACUMULADO A MARZO 2018						14,421,124.57
ABRIL						
4/4/2018	292	170,757.09	4,792.14	10,500.00	700.00	185,349.23
9/4/2018	303	165,256.40	36,913.80	0.00	930.00	201,240.20
11/4/2018	312	128,887.95	57,914.12	69,340.12	450.00	255,692.19
13/4/2018	322	483,236.59	21,905.03	197,079.90	1,637.94	700,583.58
16/4/2018	328	31,346.00	1,122.00	0.00	150.00	32,318.00
20/4/2018	346	25,405.89	30,554.97	0.00	63.00	55,897.86
23/4/2018	355	8,924.00	0.00	6,000.00	70.00	14,854.00
24/4/2018	358	163,140.97	14,943.03	2,200.00	600.00	179,684.00
26/4/2018	366	149,965.85	4,625.40	40,600.00	281.00	194,910.25
27/4/2018	374	532,762.40	61,139.10	96,753.38	1,912.80	688,742.08
3/4/2018	436	0.00	0.00	400.00	0.00	400.00
4/4/2018	443	10,567.55	350.00	0.00	0.00	10,917.55
5/4/2018	454	15,300.00	4,448.98	600.00	0.00	20,348.98
6/4/2018	465	30,564.22	1,787.48	400.00	0.00	32,751.70
9/4/2018	474	36,932.83	1,490.00	11,449.60	0.00	49,872.43
10/4/2018	479	0.00	0.00	3,400.00	0.00	3,400.00
12/4/2018	493	92,540.52	10,272.39	600.00	0.00	103,412.91
13/4/2018	500	42,834.82	950.00	2,681.00	0.00	46,465.82
16/4/2018	508	24,893.18	2,813.52	2,700.00	0.00	30,406.70
18/4/2018	522	81,611.14	8,467.22	15,968.52	0.00	106,046.88
19/4/2018	529	112,816.76	3,244.01	400.00	0.00	116,460.77

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE DICIEMBRE DE 2018

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
20/4/2018	539	148,466.60	0.00	16,225.57	0.00	164,692.17
23/4/2018	549	19,019.28	250.00	2,970.60	0.00	22,239.88
25/4/2018	562	89,545.47	10,992.70	1,000.00	0.00	101,538.17
26/4/2018	571	146,636.31	8,457.52	3,081.00	0.00	158,174.83
27/4/2018	580	0.00	250.00	400.00	0.00	650.00
30/4/2018	589	45,392.34	1,699.87	82,658.66	0.00	129,750.87
SUB-TOTALES		2,756,804.16	289,383.28	567,408.35	6,794.74	3,606,801.05
TOTAL ACUMULADO A ABRIL 2018						18,027,925.62
MAYO						
2/5/2018	379	817,244.09	137,679.36	21,379.00	1,267.50	975,034.95
4/5/2018	386	50,611.31	4,685.81	0.00	0.00	55,297.12
7/5/2018	392	15,810.78	3,177.29	0.00	120.00	18,868.07
8/5/2018	399	117,911.74	115,427.26	400.00	150.00	233,589.00
9/5/2018	403	18,792.35	1,686.22	0.00	70.00	20,408.57
11/5/2018	411	432,003.57	18,520.04	18,368.24	3,120.44	465,771.41
14/5/2018	419	993,761.73	64,356.46	8,885.00	4,358.21	1,062,644.98
21/5/2018	436	457,903.42	79,743.80	400.00	570.00	537,477.22
23/5/2018	442	298,469.57	123,211.22	600.00	343.50	421,937.29
25/5/2018	447	195,657.22	26,323.61	27,251.66	860.00	248,372.49
28/5/2018	450	29,563.00	28,437.50	0.00	0.00	58,000.50
31/5/2018	468	1,084.65	867.72	0.00	30.00	1,922.37
3/5/2018	600	139,747.22	8,387.92	10,128.67	0.00	158,263.81
4/5/2018	606	219,440.08	5,024.39	200.00	0.00	224,664.47
7/5/2018	615	3,900.00	11,729.61	693.13	0.00	16,322.74
8/5/2018	621	54,422.39	3,147.53	7,451.79	0.00	65,021.71
9/5/2018	634	0.00	0.00	500.00	0.00	500.00
10/5/2018	639	5,157.65	1,520.00	4,432.38	0.00	11,110.03
11/5/2018	651	94,191.67	4,862.93	7,742.62	0.00	106,797.22
14/5/2018	658	39,595.05	1,580.00	4,327.00	0.00	45,502.05
15/5/2018	660	5,300.00	350.00	35,583.33	0.00	41,233.33
16/5/2018	672	2,250.00	350.00	600.00	0.00	3,200.00
17/5/2018	678	18,000.00	0.00	3,327.00	0.00	21,327.00
18/5/2018	687	213,297.89	27,893.38	6,300.75	0.00	247,492.02
21/5/2018	693	66,737.94	4,475.36	13,267.00	0.00	84,480.30
22/5/2018	704	73,778.17	350.00	3,800.00	0.00	77,928.17
23/5/2018	710	167,310.30	0.00	4,000.00	0.00	171,310.30
24/5/2018	717	103,958.29	2,275.81	1,400.00	0.00	107,634.10
25/5/2018	729	98,745.86	3,600.00	7,976.34	0.00	110,322.20

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE DICIEMBRE DE 2018

Fecha del Depósito	No. de Transferencia de Fondos de Depósito	Transferencia de Fondos de Depósitos por Venta de Tierra	Transferencia de Fondos de Depósitos por Gastos Administrativos	Transferencia de Fondos de Depósitos por Otros Ingresos	Gastos Bancarios	Subtotal Acumulado de Transferencia de Fondos por Depósitos
28/5/2018	736	100.35	0.00	0.00	0.00	100.35
30/5/2018	756	2,563.00	500.00	2,690.00	0.00	5,753.00
31/5/2018	764	183,096.33	350.00	10,047.00	0.00	193,493.33
SUB-TOTALES		4,920,405.62	680,513.22	201,750.91	10,889.65	5,791,780.10
TOTAL ACUMULADO A MAYO 2018						23,819,705.72
JUNIO						
4/6/2018	478	738,847.24	43,425.98	1,400.00	4,081.91	779,591.31
5/6/2018	489	100,000.00	0.00	7,221.32	0.00	107,221.32
8/6/2018	499	9,130.55	2,580.15	3,648.25	150.00	15,208.95
11/6/2018	504	3,068.00	0.00	400.00	150.00	3,318.00
12/6/2018	508	130,498.45	18,040.31	400.00	426.00	148,512.76
13/6/2018	513	0.00	250.00	12,000.00	70.00	12,180.00
14/6/2018	517	200,000.00	0.00	0.00	0.00	200,000.00
19/6/2018	528	23,518.00	17,320.00	0.00	150.00	40,688.00
20/6/2018	541	41,660.60	3,501.15	400.00	50.00	45,511.75
22/6/2018	546	0.00	0.00	37,565.91	0.00	37,565.91
25/6/2018	556	10.00	0.00	91,120.73	0.00	91,130.73
26/6/2018	559	209,191.14	9,530.80	2,100.00	180.00	220,641.94
29/6/2018	568	12,021.09	1,100.91	200.00	150.00	13,172.00
1/6/2018	770	760.00	0.00	267,838.47	0.00	268,598.47
4/6/2018	780	113,326.68	11,110.46	116,283.94	0.00	240,721.08
5/6/2018	783	10,750.00	982.80	0.00	0.00	11,732.80
6/6/2018	795	206.39	745.46	5,638.00	0.00	6,589.85
7/6/2018	799	63,721.48	2,721.44	2,716.00	0.00	69,158.92
8/6/2018	807	110.00	305.00	400.00	0.00	815.00
11/6/2018	817	126,388.71	28,189.43	1,200.00	0.00	155,778.14
12/6/2018	822	25,500.95	1,450.00	6,267.00	0.00	33,217.95
13/6/2018	826	97,109.22	11,312.95	27,864.00	0.00	136,286.17
14/6/2018	835	5,571.60	770.00	600.00	0.00	6,941.60
15/6/2018	838	1,609.00	350.00	1,600.00	0.00	3,559.00
18/6/2018	851	121,974.61	13,626.12	2,200.00	0.00	137,800.73
19/6/2018	857	100,637.00	23,403.77	4,173.50	0.00	128,214.27
20/6/2018	872	101,050.98	16,242.63	5,385.00	0.00	122,678.61
21/6/2018	883	18,973.96	1,200.00	362.04	0.00	20,536.00
22/6/2018	892	5,500.00	850.00	1,200.00	0.00	7,550.00
25/6/2018	895	25,517.64	700.00	3,988.00	0.00	30,205.64
26/6/2018	898	88,072.38	12,073.26	11,128.84	0.00	111,274.48
27/6/2018	908	40,432.34	992.76	400.00	0.00	41,825.10

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE DICIEMBRE DE 2018

Fecha del Depósito	No. de Transferencia de Fondos de Depósito	Transferencia de Fondos de Depósitos por Venta de Tierra	Transferencia de Fondos de Depósitos por Gastos Administrativos	Transferencia de Fondos de Depósitos por Otros Ingresos	Gastos Bancarios	Subtotal Acumulado de Transferencia de Fondos por Depósitos
28/6/2018	918	30,680.76	1,400.00	0.00	0.00	32,080.76
29/6/2018	934	94,965.70	3,260.00	1,200.00	0.00	99,425.70
SUB-TOTALES		2,540,804.47	227,435.38	616,901.00	5,407.91	3,379,732.94
TOTAL ACUMULADO A JUNIO 2018						27,199,438.66
JULIO						
3/7/2018	575	99,165.92	18,146.94	60,395.70	658.00	177,050.56
3/7/2018	576	0.00	0.00	1,961.45	0.00	1,961.45
4/7/2018	582	0.00	0.00	18,000.00	0.00	18,000.00
5/7/2018	587	473,956.36	7,935.84	400.00	1,653.20	480,639.00
11/7/2018	608	84,230.55	30,955.44	4,323.20	510.00	118,999.19
13/7/2018	619	30,812.07	1,915.02	7,276.00	220.00	39,783.09
17/7/2018	627	128,419.00	0.00	0.00	0.00	128,419.00
24/7/2018	642	96,216.55	10,195.76	5,320.00	550.00	111,182.31
26/7/2018	654	184,000.00	0.00	0.00	0.00	184,000.00
27/7/2018	661	1,670.12	4,857.99	11,925.00	150.00	18,303.11
31/7/2018	670	210,305.23	78,412.70	29,206.82	1,165.71	316,759.04
2/7/2018	940	74,058.30	250.00	11,400.00	0.00	85,708.30
3/7/2018	948	84,461.33	1,300.00	4,735.80	0.00	90,497.13
4/7/2018	953	14,223.29	16,666.64	0.00	0.00	30,889.93
5/7/2018	962	77,725.68	14,470.00	1,425.00	0.00	93,620.68
6/7/2018	973	102,900.00	700.00	400.00	0.00	104,000.00
9/7/2018	985	3,106.50	100.00	200.00	0.00	3,406.50
10/7/2018	992	8.75	250.00	1,072.44	0.00	1,331.19
11/7/2018	1002	25,490.64	0.00	0.00	0.00	25,490.64
12/7/2018	1006	20,199.19	3,510.31	1,200.00	0.00	24,909.50
13/7/2018	1014	149,990.82	7,765.82	1,000.00	0.00	158,756.64
16/7/2018	1024	74,361.55	4,812.03	2,700.00	0.00	81,873.58
17/7/2018	1036	38,770.00	250.00	400.00	0.00	39,420.00
19/7/2018	1053	53,605.57	3,220.33	400.00	0.00	57,225.90
25/7/2018	1074	55,038.01	13,115.90	10,601.00	0.00	78,754.91
26/7/2018	1081	147,105.67	6,255.77	600.00	0.00	153,961.44
27/7/2018	1094	0.00	0.00	14,526.67	0.00	14,526.67
30/7/2018	1102	64,628.96	3,962.50	12,874.57	0.00	81,466.03
31/7/2018	1109	54,050.00	1,100.00	800.00	0.00	55,950.00
SUB-TOTALES		2,348,500.06	230,148.99	203,143.65	4,906.91	2,776,885.79
TOTAL ACUMULADO A JULIO 2018						29,976,324.45
AGOSTO						
1/8/2018	673	0.00	0.00	3,190.00		3,190.00

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE DICIEMBRE DE 2018

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
2/8/2018	678	107,391.58	36,185.47	0.00	300.00	143,277.05
6/8/2018	684	340,104.57	31,517.50	14,250.00	2,008.97	383,863.10
10/8/2018	693	5,415.18	54,957.55	35,590.00	200.00	95,762.73
17/8/2018	727	15,780.00	1,323.06	1,700.00	70.00	18,733.06
21/8/2018	736	0.00	0.00	205,391.32	0.00	205,391.32
22/8/2018	740	120,216.66	78,009.12	13,371.00	420.00	211,176.78
23/8/2018	745	267,407.67	7,325.00	0.00	1,366.83	273,365.84
28/8/2018	759	0.00	0.00	33,010.98	0.00	33,010.98
29/8/2018	763	42,929.93	14,144.36	18,615.00	220.00	75,469.29
30/8/2018	766	6,500.00	0.00	0.00	0.00	6,500.00
31/8/2018	770	108,741.60	38,444.59	0.00	0.00	147,186.19
1/8/2018	1119	117,948.13	6,314.00	3,800.00	0.00	128,062.13
3/8/2018	1133	55,891.22	8,968.64	450.00	0.00	65,309.86
6/8/2018	1145	18,940.76	10,699.37	0.00	0.00	29,640.13
7/8/2018	1149	1,375.00	350.00	0.06	0.00	1,725.06
8/8/2018	1159	123,443.43	58,151.61	200.00	0.00	181,795.04
9/8/2018	1161	36,167.13	16,948.85	200.00	0.00	53,315.98
10/8/2018	1170	48,821.90	1,559.18	2,200.00	0.00	52,581.08
13/8/2018	1180	52,442.67	550.00	4,468.00	0.00	57,460.67
15/8/2018	1198	2,898.94	1,300.00	600.00	0.00	4,798.94
16/8/2018	1203	348.50	1,464.48	138,221.06	0.00	140,034.04
17/8/2018	1212	14,719.80	2,638.60	2,800.00	0.00	20,158.40
20/8/2018	1224	25,278.72	250.00	4,027.00	0.00	29,555.72
21/8/2018	1229	6,150.00	350.00	42,417.32	0.00	48,917.32
22/8/2018	1238	27,988.23	5,266.77	0.00	0.00	33,255.00
23/8/2018	1249	12,876.04	1,691.25	0.00	0.00	14,567.29
24/8/2018	1251	10,664.52	550.00	12,931.67	0.00	24,146.19
27/8/2018	1259	378,881.46	5,951.98	46,617.07	0.00	431,450.51
28/8/2018	1270	37,459.54	350.00	2,104.17	0.00	39,913.71
29/8/2018	1280	136,558.18	24,707.58	800.00	0.00	162,065.76
30/8/2018	1287	0.00	0.00	600.00	0.00	600.00
31/8/2018	1294	22,846.66	2,683.75	400.00	0.00	25,930.41
SUB-TOTALES		2,146,188.02	412,652.71	587,954.65	4,585.80	3,142,209.58
TOTAL ACUMULADO A AGOSTO 2018						33,118,534.03
SEPTIEMBRE						
4/9/2018	778	5,900.00	10,057.00	25,939.00	150.00	41,746.00
4/9/2018	779	210,624.00	0.00	0.00	0.00	210,624.00
5/9/2018	788	92,533.27	46,816.48	3,100.00	182.50	142,267.25

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE DICIEMBRE DE 2018

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
6/9/2018	791	130,072.35	8,418.18	200.00	690.00	138,000.53
7/9/2018	801	304,550.00	4,050.00	0.00	300.00	308,300.00
12/9/2018	810	22,082.15	9,439.51	180,775.00	250.00	212,046.66
17/9/2018	822	41,339.99	48,850.16	600.00	96.50	90,693.65
18/9/2018	826	247,844.78	33,582.06	24,810.00	600.00	305,636.84
24/9/2018	879	222,994.95	17,777.03	3,960.00	1,266.10	243,465.88
3/9/2018	1301	75,251.16	24,582.56	1,200.00	0.00	101,033.72
4/9/2018	1306	86,183.09	0.00	4,270.00	0.00	90,453.09
5/9/2018	1320	69,311.95	1,556.54	400.00	0.00	71,268.49
7/9/2018	1341	28,891.21	1,980.43	800.00	0.00	31,671.64
10/9/2018	1349	98,781.22	7,105.93	3,734.00	0.00	109,621.15
11/9/2018	1359	27,022.80	3,614.23	2,137.50	0.00	32,774.53
12/9/2018	1365	0.00	0.00	801.00	0.00	801.00
13/9/2018	1373	139,578.87	4,996.58	1,000.00	0.00	145,575.45
14/9/2018	1378	10,801.63	1,750.32	600.00	0.00	13,151.95
17/9/2018	1385	32,617.03	755.00	89,197.56	0.00	122,569.59
19/9/2018	1402	23,300.00	1,516.35	4,100.00	0.00	28,916.35
21/9/2018	1417	36,186.86	1,756.42	0.00	0.00	37,943.28
24/9/2018	1423	534,829.92	3,158.40	200.00	0.00	538,188.32
25/9/2018	1431	32,700.00	350.00	3,000.00	0.00	36,050.00
28/9/2018	1436	51,530.15	505.68	400.00	0.00	52,435.83
28/9/2018	1452	174,793.24	10,316.45	0.00	0.00	185,109.69
SUB-TOTALES		2,699,720.62	242,935.31	351,224.06	3,535.10	3,290,344.89
TOTAL ACUMULADO A SEPTIEMBRE 2018						36,408,878.92
OCTUBRE						
8/10/2018	900	204,521.21	73,373.59	10,210.00	1,300.00	286,804.80
8/10/2018	901	3,207.50	2,185.00	45,198.75	150.00	50,441.25
11/10/2018	919	115,000.00	0.00	0.00	0.00	115,000.00
15/10/2018	931	337,125.30	17,624.57	200.00	2,287.31	352,662.56
18/10/2018	945	1,140,108.27	13,397.50	125,950.63	450.00	1,279,006.40
19/10/2018	949	211,279.09	1,952.00	0.00	142.00	213,089.09
22/10/2018	952	110,244.76	12,219.37	1,100.00	460.46	123,103.67
23/10/2018	962	0.00	0.00	94,310.55	0.00	94,310.55
24/10/2018	966	5,389.07	3,446.87	10,948.71	150.00	19,634.65
28/10/2018	973	172,550.21	22,830.24	600.00	300.00	195,680.45
30/10/2018	984	87,400.00	2,175.00	6,525.00	150.00	95,950.00
31/10/2018	987	52,245.91	16,432.23	200.00	150.00	68,728.14
1/10/2018	1462	32,379.71	4,379.00	400.00	0.00	37,158.71

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE DICIEMBRE DE 2018

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
10/10/2018	1492	2,280.00	3,710.25	9,981.00	0.00	15,971.25
12/10/2018	1505	24,115.68	2,029.45	18,072.41	0.00	44,217.54
15/10/2018	1516	108,128.83	1,650.00	10,400.00	0.00	120,178.83
16/10/2018	1526	27,078.17	2,836.14	0.00	0.00	29,914.31
17/10/2018	1531	112,494.34	5,907.98	3,000.00	0.00	121,402.32
18/10/2018	1537	95,000.00	0.00	1,400.00	0.00	96,400.00
19/10/2018	1546	72,734.64	18,609.48	4,847.54	0.00	96,191.66
22/10/2018	1552	54,000.00	250.00	600.00	0.00	54,850.00
23/10/2018	1559	0.00	500.00	10,119.86	0.00	10,619.86
24/10/2018	1563	1,332.00	1,110.00	0.00	0.00	2,442.00
25/10/2018	1575	143,523.04	4,220.00	163,640.94	0.00	311,383.98
26/10/2018	1583	21,741.87	1,807.96	230,865.30	0.00	254,415.13
29/10/2018	1586	44,318.01	1,030.00	192,886.60	0.00	238,234.61
30/10/2018	1597	358,968.19	4,594.46	133,454.37	0.00	497,017.02
31/10/2018	1603	39,647.98	6,800.00	61,491.38	0.00	107,939.36
SUB-TOTALES		3,576,813.78	225,071.09	1,136,403.04	5,539.77	4,932,748.14
TOTAL ACUMULADO A OCTUBRE DE 2018						41,341,627.06
NOVIEMBRE						
1/11/2018	995	318,800.47	47,256.56	450.00	0.00	366,507.03
5/11/2018	1003	0.00	0.00	16,341.00	0.00	16,341.00
6/11/2018	1010	97,582.31	43,109.80	7,550.00	640.29	147,601.82
12/11/2018	1029	17,388.95	19,701.45	600.00	330.00	37,360.40
14/11/2018	1033	297,286.31	33,155.37	23,220.00	991.00	352,670.68
16/11/2018	1047	88,555.82	50,493.92	200.00	498.66	138,751.08
19/11/2018	1052	27,942.73	2,522.87	1,500.00	100.00	31,865.60
22/11/2018	1068	0.00	0.00	3,000.00	0.00	3,000.00
23/11/2018	1072	0.00	0.00	239,049.84	0.00	239,049.84
27/11/2018	1079	36,601.50	12,696.24	2,250.00	400.00	51,147.74
27/11/2018	1080	417,259.40	2,511.19	200.00	150.00	419,820.59
28/11/2018	1088	166,553.38	0.00	0.00	0.00	166,553.38
1/11/2018	1617	128,750.00	700.00	6,062.00	0.00	135,512.00
2/11/2018	1625	72,128.99	23,266.70	200.00	0.00	95,595.69
5/11/2018	1636	50,493.15	950.00	11,684.50	0.00	63,127.65
6/11/2018	1642	3,750.00	350.00	0.00	0.00	4,100.00
7/11/2018	1650	2,380.00	1,225.00	200.00	0.00	3,805.00
8/11/2018	1666	44,104.72	4,893.72	0.00	0.00	48,998.44
9/11/2018	1669	4,577.91	2,857.81	11,500.00	0.00	18,935.72
12/11/2018	1677	198,318.77	2,501.87	7,454.29	0.00	208,274.93

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE DICIEMBRE DE 2018

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
13/11/2018	1689	16,419.86	0.00	800.00	0.00	17,219.86
14/11/2018	1697	67,213.30	11,326.36	0.00	0.00	78,539.66
15/11/2018	1701	0.00	596.00	12,311.04	0.00	12,907.04
16/11/2018	1708	0.00	0.00	17,293.30	0.00	17,293.30
19/11/2018	1718	101,779.99	4,298.25	4,148.00	0.00	110,226.24
20/11/2018	1722	110.43	105.00	2,200.00	0.00	2,415.43
21/11/2018	1735	115,049.13	3,816.50	11,921.50	0.00	130,787.13
22/11/2018	1737	6,623.12	1,067.07	12,450.00	0.00	20,140.19
23/11/2018	1749	0.00	265.45	85,563.30	0.00	85,828.75
26/11/2018	1765	64,010.08	3,762.25	793.20	0.00	68,565.53
28/11/2018	1779	43,150.00	1,300.00	0.00	0.00	44,450.00
29/11/2018	1795	27,916.58	1,858.89	0.00	0.00	29,775.47
30/11/2018	1802	44,845.65	1,502.06	5,520.00	1,492.36	50,375.35
SUB-TOTALES		2,459,592.55	278,090.33	484,461.97	4,602.31	3,217,542.54
TOTAL ACUMULADO A NOVIEMBRE DE 2018						44,559,169.60
DICIEMBRE						
3/12/2018	1110	42,046.83	9,110.28	2,400.00	250.00	53,307.11
4/12/2018	1114	65,971.06	94,769.04	200.00	397.50	160,542.60
5/12/2018	1121	259,730.41	4,521.09	0.00	678.00	263,573.50
6/12/2018	1125	230,275.50	58,971.90	15,825.00	300.00	304,772.40
7/12/2018	1131	0.00	0.00	2,489,217.41	0.00	2,489,217.41
10/12/2018	1139	81,180.59	8,884.21	400.00	150.00	90,314.80
12/12/2018	1145	152,611.47	1,853.35	0.00	0.00	154,464.82
12/12/2018	1146	846.45	1,642.29	2,100.00	60.00	4,528.74
13/12/2018	1153	2,379.00	1,275.00	0.00	150.00	3,504.00
14/12/2018	1157	0.00	0.00	192,012.88	0.00	192,012.88
17/12/2018	1161	515,116.50	83,299.38	27,416.43	546.36	625,285.95
19/12/2018	1172	4,334.64	2,213.79	0.00	60.00	6,488.43
21/12/2018	1179	9,230.00	4,180.87	9,783.13	150.00	23,044.00
26/12/2018	1184	93,778.76	5,042.09	950.07	447.46	99,323.46
31/12/2018	1811	56,823.87	245.00	600.00	0.00	57,668.87
31/12/2018	1823	0.00	750.00	400.00	0.00	1,150.00
6/12/2018	1830	32,189.04	750.00	1,010.96	0.00	33,950.00
7/12/2018	1841	294,981.06	6,388.28	800.56	0.00	302,169.90
10/12/2018	1847	370,057.07	9,729.29	600.00	0.00	380,386.36
11/12/2018	1858	22,860.13	0.00	200.00	0.00	23,060.13
12/12/2018	1861	41,254.50	3,900.00	0.00	0.00	45,154.50
13/12/2018	1875	800.00	250.00	1,000.00	0.00	2,050.00

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE DICIEMBRE DE 2018

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
14/12/2018	1883	19,901.60	1,339.34	800.00	0.00	22,040.94
17/12/2018	1892	36,054.30	1,520.00	95,274.19	0.00	132,848.49
18/12/2018	1905	153,962.00	635.00	1,762.50	0.00	156,359.50
19/12/2018	1911	107,276.00	350.00	0.00	0.00	107,626.00
20/12/2018	1923	9,277.55	1,272.87	9,715.76	0.00	20,266.18
24/12/2018	1935	265,039.36	16,898.32	22,642.39	0.00	304,580.07
28/12/2018	1954	50,142.00	0.00	610.10	0.00	50,752.10
31/12/2018	0-758-0	176,211.71	24,038.05	11,488.00	900.00	210,837.76
SUB-TOTALES		3,094,331.40	343,829.44	2,887,209.38	4,089.32	6,321,280.90
TOTAL ACUMULADO A DICIEMBRE DE 2018						50,880,450.50



LIC. JUAN MANUEL GALVEZ ORDOÑEZ
 Jefe División Administrativa



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