

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 31 DE AGOSTO DE 2015

(VALORES EN LEMPIRAS)

MES	FECHA	VENTA TIERRA	GASTOS ADTVOS	OTROS INGRESOS	TOTAL
CUENTA BANCARIA		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
ENERO					
284.99	06/01/15	0.00	284.99	0.00	
313,071.09	06/01/15	313,071.09	0.00	0.00	
9,217.00	24/01/15	0.00	1,500.00	7,717.00	
500.00	25/01/15	0.00	500.00	0.00	
11,340.00	26/01/15	9,303.14	2,036.86	0.00	
146,782.58	27/01/15	90,060.73	42,315.48	14,406.37	
129,830.50	28/01/15	127,665.94	2,164.56	0.00	
7,339.00	29/01/15	1,600.00	4,209.00	1,530.00	
1,444.29	30/01/15	0.00	1,444.29	0.00	
137,156.69	31/01/15	135,556.69	1,600.00	0.00	
24,728.86	01/02/15	19,228.86	5,300.00	200.00	
1,969.00	02/02/15	924.00	1,045.00	0.00	
11,750.00	03/02/15	1,250.00	250.00	10,250.00	
3,764.20	04/02/15	2,714.20	1,050.00	0.00	
15,045.22	05/02/15	10,666.51	4,378.71	0.00	
750.35	06/02/15	0.00	500.00	250.35	
102,193.11	07/02/15	16,748.63	85,244.48	200.00	
917,166.88		728,789.79	153,823.37	34,553.72	917,166.88
FEBRERO					
84,677.55	02/02/15	52,557.07	32,119.72	0.00	
284,645.23	02/02/15	33,893.27	237,906.96	12,850.00	
160,422.12	02/02/15	11,080.50	149,341.62	0.00	
1,200.00	02/02/15	100.00	200.00		
42,754.00	10/02/15	14,035.85	15,289.15	13,429.00	
48,143.15	10/02/15	18,920.23	29,222.92	0.00	
108,339.24	10/02/15	60,319.09	43,120.15	4,900.00	
76,301.50	10/02/15	11,841.37	64,310.13	150.00	
138,358.11	10/02/15	37,472.94	91,556.73	9,328.00	
8,756.84	18/02/15	8,153.58	603.26	0.00	
28,851.58	18/02/15	14,145.01	14,673.49	0.00	
175,831.80	18/02/15	9,132.54	149,372.57	17,326.00	
1,526.95	18/02/15	1,259.45	0.00	267.50	
2,755.59	18/02/15	2,755.59	0.00	0.00	
348,430.66	18/02/15	55,110.72	291,519.94	1,800.00	
1510,994.32		330,777.21	1119,236.64	60,050.50	2428,161.20
MARZO					
465,522.66	02/03/15	64,766.81	395,555.85	5,200.00	
165,827.69	02/03/15	48,275.23	106,352.46	11,200.00	
4,585.76	02/03/15	1,813.05	2,772.71	-	

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 31 DE AGOSTO DE 2015

(VALORES EN LEMPIRAS)

MES	FECHA	VENTA TIERRA	GASTOS ADTVOS	OTROS INGRESOS	TOTAL
CUENTA BANCARIA		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
19,350.03	02/03/15	8,714.03	1,000.00	9,636.00	
165,377.81	02/03/15	10,595.40	154,332.41	450.00	
26,652.78	02/03/15	3,085.00	21,267.78	2,300.00	
456,771.54	02/03/15	2,532.10	451,169.44	3,070.00	
123,834.87	02/03/15	22,681.38	97,633.49	3,520.00	
46,601.35	03/03/15	19,488.86	25,262.49	1,850.00	
143,372.21	05/03/15	24,824.60	100,647.61	17,900.00	
25,130.83	05/03/15	100.00	24,830.83	200.00	
1,950.00	13/03/15	1,750.00	-	200.00	
223,032.13	13/03/15	60,192.75	161,639.38	1,200.00	
111,109.45	13/03/15	16,027.15	93,922.30	1,160.00	
15,038.00	13/03/15	5,170.36	1,027.44	8,840.20	
211,080.51	13/03/15	16,814.03	191,186.48	3,080.00	
23,426.68	13/03/15	3,750.00	13,206.68	6,470.00	
100,000.00	25/03/15	-	100,000.00	-	
357,915.18	25/03/15	52,273.19	293,386.99	12,255.00	
52,028.00	25/03/15	6,111.00	26,980.00	18,937.00	
4,222.00	25/03/15	1,822.00	2,400.00	-	
259,555.41	25/03/15	65,383.76	188,468.67	5,702.98	
273,207.01	25/03/15	30,123.01	237,583.16	5,500.84	
227,679.45	25/03/15	3,913.80	212,464.65	11,301.00	
23,066.99	25/03/15	19,411.79	3,655.20	-	
3526,338.34		489,619.30	2906,746.02	129,973.02	5954,499.54
ABRIL					
336,688.99	09/04/15	263,751.59	29,316.89	43,620.51	
307,580.87	09/04/15	286,613.15	13,445.72	7,522.00	
238,609.09	09/04/15	136,978.03	101,022.63	608.43	
121,974.73	09/04/15	73,879.74	14,433.05	33,661.94	
276,106.63	23/04/15	248,863.78	26,742.85	500.00	
175,683.87	23/04/15	910.00	910.00	173,863.87	
110,307.55	23/04/15	97,418.67	6,862.88	6,026.00	
1,130.00	23/04/15	280.00	350.00	500.00	
174,657.27	23/04/15	154,513.12	12,087.14	8,057.01	
148,245.96	23/04/15	104,305.56	41,790.40	2,150.00	
1265,071.25	23/04/15	1076,078.40	178,042.85	10,950.00	
6,070.15	23/04/15	75.00	640.15	5,355.00	
3,200.00	23/04/15	0.00	0.00	3,200.00	
173,376.24	24/04/15	117,207.04	50,219.20	5,950.00	
470,732.01	27/04/15	378,495.71	52,121.50	40,114.80	
103,036.91	28/04/15	0.00	0.00	103,036.91	

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 31 DE AGOSTO DE 2015

(VALORES EN LEMPIRAS)

MES	FECHA	VENTA TIERRA	GASTOS ADTVOS	OTROS INGRESOS	TOTAL
CUENTA BANCARIA		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
237,769.58	29/04/15	101,659.18	131,382.40	4,728.00	
4150,241.10		3041,028.97	659,367.66	449,844.47	10104,740.64
MAYO					
90,093.69	01/05/15	76,792.11	4,570.93	8,730.65	
268,746.50	05/05/15	131,849.45	136,146.62	750.43	
202,858.44	06/05/15	172,727.19	18,542.13	11,589.12	
163,396.85	07/05/15	154,615.70	2,545.75	6,235.40	
63,982.28	08/05/15	19,981.08	35,333.20	8,668.00	
30,005.10	11/05/15	24,156.70	4,848.40	1,000.00	
183,492.66	12/05/15	179,426.86	3,095.80	970.00	
163,635.06	13/05/15	74,634.28	36,278.85	52,721.93	
55,890.14	14/05/15	1,195.97	12,499.23	42,194.94	
151,315.33	15/05/15	66,733.14	13,269.21	71,312.98	
131,665.72	18/05/15	127,172.51	3,492.74	1,000.00	
46,337.00	21/05/15	0.00	0.00	46,337.00	
264,096.83	22/05/15	122,372.65	87,813.91	53,910.27	
175,932.85	26/05/15	131,318.42	20,474.43	24,140.00	
226,525.38	25/05/15	187,003.17	17,854.80	21,667.41	
3,770.25	27/05/15	3,145.25	625.00	0.00	
183,061.83	28/05/15	59,656.44	78,553.98	44,851.41	
164,320.31	29/05/15	78,386.33	84,083.98	1,850.00	
2569,126.22		1611,167.25	560,028.96	397,929.54	12673,866.86
JUNIO					
810,188.70	01/06/15	782,417.33	4,704.82	23,066.55	
12,387.30	02/06/15	11,637.30	750.00	0.00	
20,890.07	03/06/15	6,069.48	2,667.55	12,153.04	
476,689.52	03/06/15	352,262.18	120,627.34	3,800.00	
125,568.77	04/06/15	44,292.60	32,532.43	48,743.74	
1007,731.06	05/06/15	1,890.30	1,400.00	1004,440.76	
81,936.26	08/06/15	43,222.23	4,544.20	34,169.83	
118,579.27	09/06/15	60,817.39	55,761.88	2,000.00	
198,887.01	10/06/15	182,710.47	13,474.23	2,702.31	
132,093.71	11/06/15	109,046.36	5,403.13	17,644.22	
287,050.60	12/06/15	271,693.34	14,307.26	1,050.00	
95,179.58	15/06/15	75,828.00	13,259.58	6,092.00	
11,216.54	16/06/15	0.00	0.00	11,216.54	
208,986.76	17/06/15	102,819.01	73,608.23	32,559.52	
122,977.35	18/06/15	63,629.94	34,407.61	24,939.80	
109,942.14	19/06/15	25,966.18	8,841.90	75,134.06	
642,704.67	22/06/15	493,047.94	134,783.99	14,872.74	
1,200.00	23/06/15	0.00	1,000.00	200.00	
61,139.10	24/06/15	47,634.77	13,104.33	400.00	

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 31 DE AGOSTO DE 2015

(VALORES EN LEMPIRAS)

MES	FECHA	VENTA TIERRA	GASTOS ADTVOS	OTROS INGRESOS	TOTAL
CUENTA BANCARIA		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
372,498.18	25/06/15	39170.29	10614.56	322713.33	
89,434.30	26/06/15	60,471.66	28,562.64	400.00	
98,957.03	29/06/15	58285.47	35310.54	5361.02	
72,572.01	30/06/15	7315.33	16225.67	48961.01	
5158,809.93		2840,227.57	625,891.89	1692,620.47	17832,676.79
JULIO					
55,274.81	01/07/15	6,016.35	46,670.20	4,768.26	
130,643.81	02/07/15	21,779.90	104,338.91	5,275.00	
96,210.45	03/07/15	24,135.94	61,944.47	10,280.04	
11,109.50	06/07/15	2,750.00	2,845.50	5,514.00	
3,500.00	08/07/15	500.00	2,400.00	800.00	
274,776.17	09/07/15	2,850.05	299,370.46	6,060.00	
556,391.66	10/07/15	161,753.70	379,880.55	15,602.87	
1187,482.68	13/07/15	45,850.00	1128,247.68	15,545.00	
136,520.02	14/07/15	38,413.81	67,210.44	32,617.77	
109,891.36	15/07/15	2,786.36	105,700.00	1,405.00	
786,408.51	16/07/15	121,561.66	789,344.02	3,200.00	
54,272.00	17/07/15	27,893.95	24,478.05	3,687.00	
129,888.97	20/07/15	7,967.65	116,380.97	7,200.83	
500.00	21/07/15	500.00	0.00	0.00	
171,088.72	22/07/15	5,556.09	161,355.25	10,874.00	
14,372.78	23/07/15	1,646.37	11,926.41	800.00	
132,764.76	24/07/15	44,240.39	44,158.11	47,333.51	
315,041.19	27/07/15	51,945.11	169,277.87	94,122.71	
22,194.86	28/07/15	7,908.93	9,085.93	5,200.00	
24,542.86	29/07/15	7,385.40	12,808.02	4,349.44	
216,130.84	30/07/15	3,550.00	202,922.04	10,658.72	
25,749.30	31/07/15	13,190.28	12,082.72	936.30	
4454,755.25		600,181.94	3752,427.60	286,230.45	22287,432.04
AGOSTO					
52430.01	03/08/15	37,371.51	1,250.00	13,808.50	
1005	04/08/15	85.00	520.00	400.00	
56707.73	05/08/15	17,546.34	35,250.00	3,911.39	
952417.21	06/08/15	881,452.03	4,646.72	66,318.46	
394376.16	07/08/15	288,062.60	60,002.52	46,311.04	
60759.13	10/08/15	12,557.97	10,156.66	38,044.50	
182391.94	11/08/15	83,149.69	98,842.25	400.00	
3337.5	12/08/15	1,000.00	2,137.50	200.00	
19807	13/08/15	6,653.00	250.00	12,904.00	
380673.22	14/08/15	328,392.36	32,906.60	19,374.26	
170893.11	17/08/15	92,372.21	71,135.90	7,385.00	
147040.5	18/08/15	116,992.95	25,937.55	4,110.00	

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 31 DE AGOSTO DE 2015

(VALORES EN LEMPIRAS)

MES	FECHA	VENTA TIERRA	GASTOS ADTVOS	OTROS INGRESOS	TOTAL
CUENTA BANCARIA		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
975482.36	19/08/15	722,228.45	209,955.19	43,298.72	
397270.8	20/08/15	303,364.67	93,106.13	800.00	
95162.24	21/08/15	55,988.24	9,566.64	29,607.36	
111702.65	24/08/15	99,221.45	8,957.20	3,524.00	
310.38	25/08/15	0.00	0.00	310.38	
529644.94	26/08/15	464,265.31	64,070.33	1,309.30	
71872.77	27/08/15	32,566.43	15,487.03	23,819.31	
6468.33	28/08/15	0.00	593.33	5,875.00	
14134	31/08/15	10,000.00	2,000.00	2,134.00	
4623886.98		3553,270.21	746,771.55	323,845.22	26911,319.02




LIC. JUAN MANUEL GALVEZ ORDOÑEZ
Jefe División Administrativa




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