

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 30 DE SEPTIEMBRE 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	-	

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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
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01 ENERO AL 30 DE SEPTIEMBRE 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	

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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	

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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
SEPTIEMBRE					
92,125.29	01/09/15	82,600.00	4,631.29	4,894.00	
226,707.85	02/09/15	107,228.68	116,250.67	3,440.00	
55,062.00	03/09/15	0.00	43,780.00	11,450.00	
59,294.00	04/09/15	42,783.74	13,745.26	2,915.00	
33,187.79	07/09/15	20,440.00	1,683.66	11,064.13	
13,792.76	08/09/15	375.00	375.00	13,042.76	
72,117.46	09/09/15	38,605.48	16,339.94	17,264.04	
151,062.69	10/09/15	117,916.12	18,880.37	14,416.20	
33,368.26	11/09/15	6,001.50	350.00	27,016.76	
239,983.15	14/09/15	204,116.82	13,437.33	22,429.00	
83,037.79	17/09/15	80,062.79	600.00	2,375.00	
41,711.00	18/09/15	25,952.08	15,708.92	200.00	
7,245.33	21/09/15	0.00	1,314.18	5,931.15	
1447,451.70	22/09/15	1020,293.56	423,390.64	4,800.00	
19,493.00	24/09/15	16,449.25	2,093.75	1,100.00	
102,930.38	25/09/15	72,637.96	27,892.42	2,400.00	
39,010.67	29/09/15	27,725.67	0.00	11,285.00	
2717,603.89		1863,211.42	700,473.43	156,023.04	29628,922.91



LIC. JUAN MANUEL GALVEZ ORDOÑEZ
Jefe División Administrativa



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