

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 30 DE SEPTIEMBRE 2014

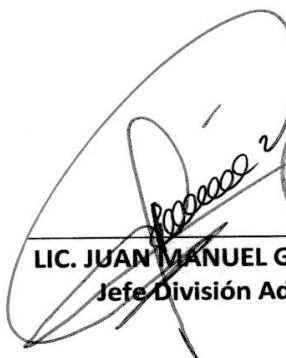
(VALORES EN LEMPIRAS)

MES	FECHA	TIERRA	OTROS INGRESOS	GASTOS ADMON	TOTAL
CUENTA BANCARIA No.		02-001-000031-4	02-001-000013-4	02-001-000085-4	ACUMULADO
ENERO					
84,404.00	06/01/2014	73,200.00	11,204.00	0.00	
103,391.00	23/01/2014	99,115.00	358.00	3,918.00	
369,933.00	23/01/2014	253,501.00	1,692.00	114,740.00	
574,232.00	29/01/2014	512,083.00	4,433.00	57,716.00	
1131,960.00		937,899.00	17,687.00	176,374.00	1131,960.00
FEBRERO					
132,287.00	05/02/2014	107,506.00	2,081.00	26,700.00	
216,609.00	06/02/2014	204,883.00	450.00	11,276.00	
277,456.00	12/02/2014	215,840.00	8,424.00	53,192.00	
52,259.00	14/02/2014	45,525.00	3,955.00	2,779.00	
378,758.00	27/02/2014	346,936.00	800.00	31,022.00	
1061,369.00		920,690.00	15,710.00	124,969.00	2193,329.00
MARZO					
239,322.00	03/03/2014	208,145.00	300.00	30,877.00	
437,950.00	07/03/2014	381,565.00	54,705.00	1,680.00	
464,173.00	12/03/2014	426,722.00	6,125.00	31,326.00	
98,477.00	19/03/2014	12,331.00	8,700.00	77,446.00	
326,360.00	19/03/2014	199,303.00	96,140.00	30,917.00	
1101,111.00	27/03/2014	1014,603.00	10,680.00	75,828.00	
2667,393.00		2242,669.00	176,650.00	248,074.00	4860,722.00
ABRIL					
731,328.00	02/04/2014	670,374.00	44,847.00	16,107.00	
365,408.00	10/04/2014	308,306.00	36,672.00	20,430.00	
85,969.00	12/04/2014	69,329.00	13,330.00	3,310.00	
192,386.00	28/04/2014	112,537.00	40,028.00	39,821.00	
363,369.04	28/04/2014	309,013.04	37,186.00	17,170.00	
1738,460.04		1469,559.04	172,063.00	96,838.00	6599,182.04
MAYO					
1238,659.00	15/05/2014	1013,029.00	69,742.00	155,888.00	
117,309.00	15/05/2014	51,217.00	15,138.00	50,954.00	
1256,509.00	27/05/2014	1011,817.00	61,158.00	183,534.00	
2612,477.00		2076,063.00	146,038.00	390,376.00	9211,659.04
JUNIO					
64,567.00	03/06/2014	59,344.00	220.00	5,003.00	
825,735.00	04/06/2014	334,065.00	416,478.00	75,192.00	
210,830.00	12/06/2014	72,837.00	15,905.00	122,088.00	
641,720.00	19/06/2014	409,875.00	3,499.00	228,346.00	
517,074.00	25/06/2014	422,205.00	2,420.00	92,449.00	
2259,926.00		1298,326.00	438,522.00	523,078.00	11471,585.04
JULIO					
707,933.00	02/07/2014	504,396.00	2,800.00	200,737.00	
163,302.00	03/07/2014		163,302.00		
1607,396.00	16/07/2014	1399,385.00	2,770.00	205,241.00	
232,360.38	22/07/2014	169,208.22	26,191.57	36,960.59	
2710,991.38		2072,989.22	195,063.57	442,938.59	14182,576.42
AGOSTO					

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(VALORES EN LEMPIRAS)

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CUENTA BANCARIA No.		02-001-000031-4	02-001-000013-4	02-001-000085-4	ACUMULADO
534,384.74	01/08/2014	354,306.04	4,720.28	175,358.42	
220,073.09	01/08/2014	137,099.16	16,294.64	66,679.29	
1045,189.51	13/08/2014	874,719.98	8,450.00	162,019.53	
1066,395.17	20/08/2014	845,190.96	1,520.00	219,684.21	
1074,059.54	27/08/2014	758,432.99	139,658.20	175,968.35	
3940,102.05		2969,749.13	170,643.12	799,709.80	18122,678.47
SEPTIEMBRE					
1039,336.00	04/09/2014	782,313.00	3,075.00	253,948.00	
810,784.00	25/09/2014	373,384.00	42,623.00	394,777.00	
1121,460.00	29/09/2014	319,081.00	647,883.00	154,496.00	
2971,580.00		1474,778.00	693,581.00	803,221.00	2971,580.00
					21094,258.47



LIC. JUAN MANUEL GALVEZ-ORDOÑEZ
 Jefe División Administrativa



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