

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS DE FONDOS POR TRANSFERENCIAS DIARIAS EN SIAFI
01 ENERO AL 31 de JULIO 2014

(VALORES EN LEMPIRAS)

MES	FECHA	TIERRA 02-001-000031-4	OTROS INGRESOS 02-001-000013-4	GASTOS ADMON 02-001-000085-4	TOTAL ACUMULADO
Cuenta Bancaria No.					
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

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MES	FECHA	TIERRA	OTROS INGRESOS	GASTOS ADMON	TOTAL
CUENTA BANCARIA No.		02-001-000031-4	02-001-000013-4	02-001-000085-4	ACUMULADO
JUNIO					
64,567.00	03/06/2014	64,567.00			
210,830.00	10/06/2014	72,837.00	15,905.00	122,088.00	
641,720.00	18/06/2014	409,875.00	3,499.00	228,346.00	
517,074.00	24/06/2014	422,205.00	2,420.00	92,449.00	
0.00	26/06/2014				
1434,191.00		969,484.00	21,824.00	442,883.00	10645,850.04
JULIO					
707,933.00	02/07/2014	504,396.00	2,800.00	200,737.00	
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	
534,384.74	29/07/2014	354,306.04	4,720.28	175,358.42	
220,073.09	31/07/2014	137,099.16	16,294.64	66,679.29	
3302,147.21		2564,394.42	52,776.49	684,976.30	13947,997.25


LIC. CARLOS ARISTIDES LARIOS ROMERO
Jefe División Administrativa


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