

CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI

01 ENERO AL 31 MAYO 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

LIC. CARLOS ARISTIDES LARIOS ROMERO
Jefe División Administrativa

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