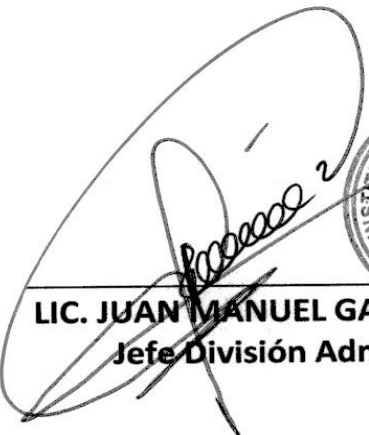


DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 31 ENERO 2015

(VALORES EN LEMPIRAS)

MES	FECHA	VENTA TIERRA 02-001-000031-4	GASTOS ADTVO. 02-001-000085-4	OTROS INGRESOS 02-001-000013-4	TOTAL 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


LIC. JUAN MANUEL GALVEZ ORDOÑEZ
 Jefe División Administrativa




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

