

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

(VALORES EN LEMPIRAS)

MES	FECHA	VENTA TIERRA	GASTOS ADTVO.	OTROS INGRESOS	TOTAL
CUENTA BANCARIA No.		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
ENERO					
84,404.00	06/01/14	73,200.00	0.00	11,204.00	
103,391.00	23/01/14	99,115.00	3,918.00	358.00	
369,933.00	23/01/14	253,501.00	114,740.00	1,692.00	
574,232.00	29/01/14	512,083.00	57,716.00	4,433.00	
1131,960.00		937,899.00	176,374.00	17,687.00	1131,960.00
FEBRERO					
132,287.00	05/02/14	107,506.00	26,700.00	2,081.00	
216,609.00	06/02/14	204,883.00	11,276.00	450.00	
277,456.00	12/02/14	215,840.00	53,192.00	8,424.00	
52,259.00	14/02/14	45,525.00	2,779.00	3,955.00	
378,758.00	27/02/14	346,936.00	31,022.00	800.00	
1061,369.00		920,690.00	124,969.00	15,710.00	2193,329.00
MARZO					
239,322.00	03/03/14	208,145.00	30,877.00	300.00	
437,950.00	07/03/14	381,565.00	1,680.00	54,705.00	
464,173.00	12/03/14	426,722.00	31,326.00	6,125.00	
98,477.00	19/03/14	12,331.00	77,446.00	8,700.00	
326,360.00	19/03/14	199,303.00	30,917.00	96,140.00	
1101,111.00	27/03/14	1014,603.00	75,828.00	10,680.00	
2667,393.00		2242,669.00	248,074.00	176,650.00	4860,722.00
ABRIL					
731,328.00	02/04/14	670,374.00	16,107.00	44,847.00	
365,408.00	10/04/14	308,306.00	20,430.00	36,672.00	
85,969.00	12/04/14	69,329.00	3,310.00	13,330.00	
192,386.00	28/04/14	112,537.00	39,821.00	40,028.00	
363,369.04	28/04/14	309,013.04	17,170.00	37,186.00	
1738,460.04		1469,559.04	96,838.00	172,063.00	6599,182.04
MAYO					
1238,659.00	15/05/14	1013,029.00	155,888.00	69,742.00	
117,309.00	15/05/14	51,217.00	50,954.00	15,138.00	

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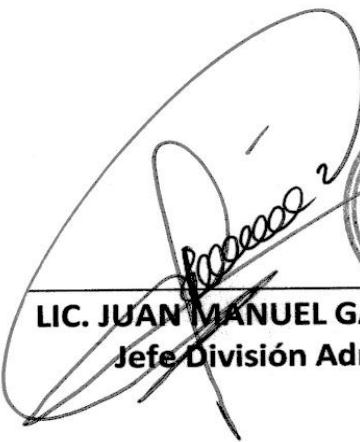
(VALORES EN LEMPIRAS)

1256,509.00	27/05/14	1011,817.00	183,534.00	61,158.00	
2612,477.00		2076,063.00	390,376.00	146,038.00	9211,659.04
JUNIO					
64,567.00	03/06/14	59,344.00	5,003.00	220.00	
825,735.00	04/06/14	334,065.00	75,192.00	416,478.00	
210,830.00	12/06/14	72,837.00	122,088.00	15,905.00	
641,720.00	19/06/14	409,875.00	228,346.00	3,499.00	
517,074.00	25/06/14	422,205.00	92,449.00	2,420.00	
2259,926.00		1298,326.00	523,078.00	438,522.00	11471,585.04
JULIO					
707,933.00	02/07/14	504,396.00	200,737.00	2,800.00	
163,302.00	03/07/14			163,302.00	
1607,396.00	16/07/14	1399,385.00	205,241.00	2,770.00	
232,360.38	22/07/14	169,208.22	36,960.59	26,191.57	
2710,991.38		2072,989.22	442,938.59	195,063.57	14182,576.42
AGOSTO					
534,384.74	01/08/14	354,306.04	175,358.42	4,720.28	
220,073.09	01/08/14	137,099.16	66,679.29	16,294.64	
1045,189.51	13/08/14	874,719.98	162,019.53	8,450.00	
1066,395.17	20/08/14	845,190.96	219,684.21	1,520.00	
1074,059.54	27/08/14	758,432.99	175,968.35	139,658.20	
3940,102.05		2969,749.13	799,709.80	170,643.12	18122,678.47
SEPTIEMBRE					
1039,336.00	04/09/14	782,313.00	253,948.00	3,075.00	
810,784.00	25/09/14	373,384.00	394,777.00	42,623.00	
1121,460.00	29/09/14	319,081.00	154,496.00	647,883.00	
2971,580.00		1474,778.00	803,221.00	693,581.00	21094,258.47
OCTUBRE					
961,509.00	01/10/14	790,422.00	158,359.00	12,728.00	
442,555.00	09/10/14	368,463.00	65,762.00	8,330.00	

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537,180.00	14/10/14	381,750.00	124,782.00	30,648.00	
682,689.68	21/10/14	483,397.77	97,289.37	102,002.54	
511,166.04	28/10/14	416,595.42	65,404.37	29,166.25	
3135,099.72		2440,628.19	511,596.74	182,874.79	24229,358.19



LIC. JUAN MANUEL GALVEZ ORDOÑEZ
 Jefe División Administrativa



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