

**CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
DEL 01 DE ENERO AL 31 DE OCTUBRE DE 2013**

(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					
110,005.00	17/01/2013	92,559.00	156.00	17,290.00	
216,271.00	25/01/2013	144,904.00	47,200.00	24,167.00	
326,276.00		237,463.00	47,356.00	41,457.00	326,276.00
FEBRERO					
140,504.00	01/02/2013	118,416.00	3,255.00	18,833.00	
280,894.00	01/02/2013	274,969.00	0.00	5,925.00	
771,840.00	12/02/2013	691,181.00	37,116.00	43,543.00	
879,342.00	25/02/2013	733,957.00	69,073.00	76,312.00	
214,418.00	27/02/2013	199,742.00	0.00	14,676.00	
2286,998.00		2018,265.00	109,444.00	159,289.00	2613,274.00
MARZO					
909,767.00	11/03/2013	810,449.00	19,182.00	80,136.00	
166,770.00	20/03/2013	43,661.00	1,713.00	121,396.00	
201,425.00	14/03/2013	185,135.00	0.00	16,290.00	
1277,962.00		1039,245.00	20,895.00	217,822.00	3891,236.00
ABRIL					
750,620.00	01/04/2013	591,611.00	61,003.00	98,006.00	
879,913.00	10/04/2013	784,561.00	6,130.00	89,222.00	
308,766.00	15/04/2013	264,360.00	3,680.00	40,726.00	
281,096.00	19/04/2013	244,761.00	1,040.00	35,295.00	
308,151.00	24/04/2013	252,870.00	23,799.00	31,482.00	
2528,546.00		2138,163.00	95,652.00	294,731.00	6419,782.00
MAYO					
679,785.00	03/05/2013	582,994.00	3,149.00	93,642.00	
308,296.00	10/05/2013	263,752.00	4,057.00	40,487.00	
157,744.00	10/05/2013	135,046.00	300.00	22,398.00	
152,206.00	15/05/2013	124,932.00	947.00	26,327.00	
647,869.00	22/05/2013	321,465.00	0.00	326,404.00	
508,450.00	24/05/2013	503,297.00	1,698.00	3,455.00	
363,401.00	29/05/2013	319,133.00	1,820.00	42,448.00	
109,072.00	31/05/2013	89,787.00	643.00	18,642.00	
2926,823.00		2340,406.00	12,614.00	573,803.00	9346,605.00

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CUENTA BANCARIA No.		02-001-000031-4	02-001-000013-4	02-001-000085-4	ACUMULADO
JUNIO					
274,025.00	06/06/2013	237,794.00	5,750.00	30,481.00	
161,021.00	07/06/2013	144,825.00	1,151.00	15,045.00	
79,584.00	14/06/2013	57,079.00	650.00	21,855.00	
108,364.00	14/06/2013	90,762.00	1,117.00	16,485.00	
67,784.00	19/06/2013	37,969.00	11,000.00	18,815.00	
253,976.00	21/06/2013	199,152.00	305.00	54,519.00	
542,717.00	28/06/2013	456,816.00	8,095.00	77,806.00	
1487,471.00		1224,397.00	28,068.00	235,006.00	10834,076.00
JULIO					
235,478.00	08/07/2013	217,689.00	2,026.00	15,763.00	
85,354.00	08/07/2013	68,031.00	350.00	16,973.00	
319,987.00	12/07/2013	252,680.00	32,502.00	34,805.00	
312,542.00	19/07/2013	222,184.00	19,928.00	70,430.00	
151,848.00	24/07/2013	112,967.00	15,450.00	23,431.00	
1105,209.00		873,551.00	70,256.00	161,402.00	11939,285.00
AGOSTO					
282,019.00	01/08/2013	212,408.00	22,455.00	47,156.00	
293,113.00	09/08/2013	214,096.00	11,730.00	67,287.00	
261,156.03	14/08/2013	219,254.14	2,970.60	38,931.29	
476,825.00	26/09/2013	348,745.00	29,268.00	98,812.00	
84,786.00	30/08/2013	292,864.00	28,890.00	66,584.00	
388,338.00	30/08/2013	64,120.00	4,880.00	15,786.00	
1786,237.03		1351,487.14	100,193.60	334,556.29	13725,522.03
SEPTIEMBRE					
212,832.00	04/09/2013	175,530.00	20,234.00	17,068.00	
73,808.00	11/09/2013	52,563.00	7,300.00	13,945.00	
102,767.00	11/09/2013	64,430.00	19,373.00	18,964.00	
46,162.00	13/09/2013	34,956.00	7,350.00	3,856.00	
1055,780.00	24/09/2013	433,037.00	593,453.00	29,290.00	
354,837.00	27/09/2013	339,093.00	5,200.00	10,544.00	
1846,186.00		1099,609.00	652,910.00	93,667.00	15571,708.03
OCTUBRE					
136,847.36	02/10/2013	117,671.64	9,000.00	10,175.72	

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CUENTA BANCARIA No.		02-001-000031-4	02-001-000013-4	02-001-000085-4	ACUMULADO
480,858.00	17/10/2013	454,102.00	6,417.00	20,339.00	
543,794.00	23/10/2013	517,796.00	4,900.00	21,098.00	
350,538.00	29/10/2013	305,043.00	6,720.00	38,775.00	
1512,037.36		1394,612.64	27,037.00	90,387.72	
TOTAL ACUMULADO		13717,198.78	1164,425.60	2202,121.01	17083,745.39

Elaboro

Ruth E. Barahona

nov-13



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



LIC. CARLOS ARISTIDES LARIOS ROMERO
 Jefe División Administrativa