

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

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CUENTA BANCARIA No.		02-001-000031-4	02-001-000013-4	02-001-000085-4	ACUMULADO
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	
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	17083,745.39
NOVIEMBRE					
90,441.00	06/11/2013	79,696.00	3,500.00	7,245.00	
336,797.00	06/11/2013	290,493.00	3,666.00	42,638.00	
415,392.00	13/11/2013	377,109.00	1,175.00	37,108.00	

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MES	FECHA	TIERRA 02-001-000031-4	OTROS INGRESOS 02-001-000013-4	GASTOS ADMON 02-001-000085-4	TOTAL ACUMULADO
Cuenta Bancaria No.					
168,118.00	20/11/2013	138,718.00	-	29,400.00	
326,710.00	20/11/2013	270,729.00	16,906.00	39,075.00	
99,943.00	08/11/2013	87,272.00	900.00	11,771.00	
83,892.00	27/11/2013	60,637.00	4,033.00	19,222.00	
79,859.00	27/11/2013	60,637.00	-	19,222.00	
1601,152.00		1365,291.00	30,180.00	205,681.00	18684,897.39
DICIEMBRE					
563,305.00	02/12/2013	548,953.00	350.00	14,002.00	
92,811.00	04/12/2013	68,877.00	1,897.00	22,037.00	
311,232.00	12/12/2013	243,638.00	9,446.00	58,148.00	
490,217.00	20/12/2013	422,002.00	31,569.00	36,646.00	
1151,923.00	27/12/2013	296,489.00	753,396.00	102,396.00	
2609,488.00		1579,959.00	796,658.00	233,229.00	
TOTAL ACUMULADO		16662,448.78	1991,263.60	2641,031.01	21294,385.39

Elaboro: Ruth E. Barahona

1,151,923.00 ESTE VALOR NO CUADRA CON EL VALOR DE LOS ESTADOS DE CUENTA YA QUE EN MES DE ENERO BANADESA HARA UNA REVERSION DE 358.00




LIC. CARLOS ARISTIDES LARIOS ROMERO
Jefe División Administrativa




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