

MINISTERIO DE RELACIONES EXTERIORES DE GUATEMALA
DIRECCION FINANCIERA
DEPARTAMENTO DE CAJA
CUENTA BANGUAT 111798-5 INGRESOS PRIVATIVOS
VALOR DEPOSITADO EN QUETZALES POR EMISION DE TARJETA DE IDENTIFICACION CONSULAR GUATEMALTECA
AL 31/12/2011

MES	CANTIDAD	COSTO USD	VALOR USD	DEPOSITOS Q. (DEBITO)	EJECUTADO Q. (CREDITO)	SALDO FINAL Q.
Saldo inicial						20,990,173.19
Ene-11	4,531	15.00	67,965.00	541,410.92		21,531,584.11
Feb-11	6,292	15.00	94,380.00	737,171.72	19,030.00	22,249,725.83
Mar-11	8,442	15.00	126,630.00	975,979.42	27,211.25	23,198,494.00
Abr-11	11,969	15.00	179,535.00	1,367,199.50	2,119,625.75	22,446,067.75
May-11	11,367	15.00	170,505.00	1,241,191.87	40,521.25	23,646,738.37
Jun-11	11,510	15.00	172,650.00	1,347,658.03	1,254,833.75	23,739,562.65
Jul-11	7,435	15.00	111,525.00	864,795.63	1,043,518.75	23,560,839.53
Ago-11	7,216	15.00	108,240.00	845,874.82	6,551,539.75	17,855,174.60
Sep-11	9,672	15.00	145,080.00	1,352,041.52	464,327.00	18,742,889.12
Oct-11	7,972	15.00	119,580.00	938,032.72	2,258,697.90	17,422,223.94
Dep. por liq. De fondo rotativo			-	14,972.42	-	17,437,196.36
Nov-11	7,760	15.00	116,400.00	850,764.89	12,863,637.43	5,424,323.82
Dep.				263.27	-	5,424,587.09
Dep. por liq. De fondo rotativo				136.90	-	5,424,723.99
Dic.11	14,426	15.00	230,175.00	1,797,235.98	2,493,056.82	4,728,903.15
	86,406		1,296,090	10,226,328.57	13,779,305.40	