

**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**  
**DEL 01 DE ENERO AL 31/12/2012**

MES	CANTIDAD	COSTO USD	VALOR USD	DEPOSITOS Q (DEBITO)	EJECUTADO Q. (CREDITO)	SALDO FINAL Q.
<b>Saldo inicial</b>						<b>4,728,903.15</b>
Ene-12	5,538	15.00	83,070.00	676,321.51		<b>5,405,224.66</b>
				1,751.95		<b>5,406,976.61</b>
Feb-12	8,569	15.00	128,535.00	1,002,483.20	30,731.25	<b>6,378,728.56</b>
Mar-12	10,910	15.00	163,650.00	1,385,527.59	45,278.75	<b>7,718,977.40</b>
Abr-12	7,084	15.00	106,260.00	825,915.77	51,026.25	<b>8,493,866.92</b>
May-12	14,166	15.00	212,490.00	1,652,166.03	3,924,683.42	<b>6,221,349.53</b>
Jun-12	8,710	15.00	130,650.00	1,026,472.35	14,363.00	<b>7,233,458.88</b>
Jul-12	3,753	15.00	56,295.00	440,484.85		<b>7,673,943.73</b>
Ago-12	11,386	15.00	170,790.00	1,451,787.76	1,611,000.00	<b>7,514,731.49</b>
				8,564.80		<b>7,523,296.29</b>
Sep-12	12,123	15.00	181,845.00	1,447,984.84		<b>8,971,281.13</b>
Oct-12	8,717	15.00	130,755.00	1,026,890.19	8,564.80	<b>9,989,606.52</b>
				8,437.50		<b>9,998,044.02</b>
Nov-12	13,648	15.00	204,720.00	1,613,202.38		<b>11,611,246.40</b>
Dic-12	6,178	15.00	92,670.00	728,656.11	500,000.00	<b>11,839,902.51</b>
				8,811.78	8,437.50	<b>11,840,276.79</b>
					8,811.78	<b>11,831,465.01</b>
	<b>110,782</b>		<b>1,661,730</b>	<b>13,305,458.61</b>	<b>6,202,896.75</b>	