GOBIERNO DE LA REPÚBLICA DE HONDURAS

INSTITUTO NACIONAL AGRARIO

DEPARTAMENTO DE CONTABILIDAD
CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIAS EN SIAFI
01 ENERO AL 30 DE ABRIL DE 2015

(VALORES EN LEMPIRAS)

MES CUENTA BANCARIA	FECHA	VENTA TIERRA 02-001-000031-4	GASTOS ADTVOS 02-001-000085-4	OTROS INGRESOS 02-001-000013-4	TOTAL ACUMULADO
ENERO					
284.99	06/01/15	0.00	284.99	0.00	
313,071.09	06/01/15	313,071.09	0.00	0.00	
9,217.00	24/01/15	0.00	1,500.00	7,717.00	
500.00	25/01/15	0.00	500.00	0.00	
11,340.00	26/01/15	9,303.14	2,036.86	0.00	
146,782.58	27/01/15	90,060.73	42,315.48	14,406.37	
129,830.50	28/01/15	127,665.94	2,164.56	0.00	
7,339.00	29/01/15	1,600.00	4,209.00	1,530.00	
1,444.29	30/01/15	0.00	1,444.29	0.00	
137,156.69	31/01/15	135,556.69	1,600.00	0.00	
24,728.86	01/02/15	19,228.86	5,300.00	200.00	
1,969.00	02/02/15	924.00	1,045.00	0.00	
11,750.00	03/02/15	1,250.00	250.00	10,250.00	
3,764.20	04/02/15	2,714.20	1,050.00	0.00	
15,045.22	05/02/15	10,666.51	4,378.71	0.00	
750.35	06/02/15	0.00	500.00	250.35	
102,193.11	07/02/15	16,748.63	85,244.48	200.00	
917,166.88		**728,789.79**	**153,823.37**	**34,553.72**	**917,166.88**
FEBRERO					
84,677.55	02/02/15	52,557.07	32,119.72	0.00	
284,645.23	02/02/15	33,893.27	237,906.96	12,850.00	
160,422.12	02/02/15	11,080.50	149,341.62	0.00	
1,200.00	02/02/15	100.00	200.00		
42,754.00	10/02/15	14,035.85	15,289.15	13,429.00	
48,143.15	10/02/15	18,920.23	29,222.92	0.00	
108,339.24	10/02/15	60,319.09	43,120.15	4,900.00	
76,301.50	10/02/15	11,841.37	64,310.13	150.00	
138,358.11	10/02/15	37,472.94	91,556.73	9,328.00	
8,756.84	18/02/15	8,153.58	603.26	0.00	
28,851.58	18/02/15	14,145.01	14,673.49	0.00	
175,831.80	18/02/15	9,132.54	149,372.57	17,326.00	
1,526.95	18/02/15	1,259.45	0.00	267.50	
2,755.59	18/02/15	2,755.59	0.00	0.00	

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MES CUENTA BANCARIA	FECHA	VENTA TIERRA 02-001-000031-4	GASTOS ADTVOS 02-001-000085-4	OTROS INGRESOS 02-001-000013-4	TOTAL ACUMULADO
348,430.66	18/02/15	55,110.72	291,519.94	1,800.00	
1510,994.32		**330,777.21**	**1119,236.64**	**60,050.50**	**2428,161.20**
MARZO					
465,522.66	02/03/15	64,766.81	395,555.85	5,200.00	
165,827.69	02/03/15	48,275.23	106,352.46	11,200.00	
4,585.76	02/03/15	1,813.05	2,772.71	-	
19,350.03	02/03/15	8,714.03	1,000.00	9,636.00	
165,377.81	02/03/15	10,595.40	154,332.41	450.00	
26,652.78	02/03/15	3,085.00	21,267.78	2,300.00	
456,771.54	02/03/15	2,532.10	451,169.44	3,070.00	
123,834.87	02/03/15	22,681.38	97,633.49	3,520.00	
46,601.35	03/03/15	19,488.86	25,262.49	1,850.00	
143,372.21	05/03/15	24,824.60	100,647.61	17,900.00	
25,130.83	05/03/15	100.00	24,830.83	200.00	
1,950.00	13/03/15	1,750.00	-	200.00	
223,032.13	13/03/15	60,192.75	161,639.38	1,200.00	
111,109.45	13/03/15	16,027.15	93,922.30	1,160.00	
15,038.00	13/03/15	5,170.36	1,027.44	8,840.20	
211,080.51	13/03/15	16,814.03	191,186.48	3,080.00	
23,426.68	13/03/15	3,750.00	13,206.68	6,470.00	
100,000.00	25/03/15	-	100,000.00	-	
357,915.18	25/03/15	52,273.19	293,386.99	12,255.00	
52,028.00	25/03/15	6,111.00	26,980.00	18,937.00	
4,222.00	25/03/15	1,822.00	2,400.00	-	
259,555.41	25/03/15	65,383.76	188,468.67	5,702.98	
273,207.01	25/03/15	30,123.01	237,583.16	5,500.84	
227,679.45	25/03/15	3,913.80	212,464.65	11,301.00	
23,066.99	25/03/15	19,411.79	3,655.20	-	
3526,338.34		**489,619.30**	**2906,746.02**	**129,973.02**	**5954,499.54**
ABRIL					
336,688.99	09/04/15	263,751.59	29,316.89	43,620.51	
307,580.87	09/04/15	286,613.15	13,445.72	7,522.00	
238,609.09	09/04/15	136,978.03	101,022.63	608.43	
121,974.73	09/04/15	73,879.74	14,433.05	33,661.94	

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(VALORES EN LEMPIRAS)

MES	FECHA	VENTA TIERRA	GASTOS ADTVOS	OTROS INGRESOS	TOTAL
CUENTA BANCARIA		02-001-000031-4	02-001-000085-4	02-001-000013-4	ACUMULADO
276,106.63	23/04/15	248,863.78	26,742.85	500.00	
175,683.87	23/04/15	910.00	910.00	173,863.87	
110,307.55	23/04/15	97,418.67	6,862.88	6,026.00	
1,130.00	23/04/15	280.00	350.00	500.00	
174,657.27	23/04/15	154,513.12	12,087.14	8,057.01	
148,245.96	23/04/15	104,305.56	41,790.40	2,150.00	
1265,071.25	23/04/15	1076,078.40	178,042.85	10,950.00	
6,070.15	23/04/15	75.00	640.15	5,355.00	
3,200.00	23/04/15	0.00	0.00	3,200.00	
173,376.24	24/04/15	117,207.04	50,219.20	5,950.00	
470,732.01	27/04/15	378,495.71	52,121.50	40,114.80	
103,036.91	28/04/15	0.00	0.00	103,036.91	
237,769.58	29/04/15	101,659.18	131,382.40	4,728.00	
4150,241.10		**3041,028.97**	**659,367.66**	**449,844.47**	**10104,740.64**

INSTITUTO NACIONAL AGRARIO - DIVISION ADMINISTRATIVA - JEFATURA - HONDURAS, C.A.

LIC. JUAN MANUEL GALVEZ ORDOÑEZ
Jefe División Administrativa

INSTITUTO NACIONAL AGRARIO - DPTO. DE CONTABILIDAD - TEGUCIGALPA M.D.C. HONDURAS

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