

INSTITUTO NACIONAL AGRARIO
DEPARTAMENTO DE CONTABILIDAD
**CUADRO DE INGRESOS POR
TRANSFERENCIAS DIARIAS DE FONDOS POR SIAFI
01/01/2014 al 31/03/2014**



(VALORES EN LEMPIRAS)

MES	FECHA	TIERRA	OTROS INGRESOS	GASTOS ADITIVOS	TOTAL
CUENTA BANCARIA No.		02-001-000031-4	02-001-000013-4	02-001-000085-4	ACUMULADO
ENERO					
84,404.00	41,645.00	73,200.00	11,204.00	0.00	
103,391.00	41,662.00	99,115.00	358.00	3,918.00	
369,933.00	41,662.00	253,501.00	1,692.00	114,740.00	
574,232.00	41,668.00	512,083.00	4,433.00	57,716.00	
1131,960.00		937,899.00	17,687.00	176,374.00	1131,960.00
FEBRERO					
136,287.00	41,675.00	107,506.00	2,081.00	26,700.00	
216,609.00	41,676.00	204,883.00	450.00	11,276.00	
277,456.00	41,682.00	215,840.00	8,424.00	53,192.00	
52,259.00	41,684.00	45,525.00	3,955.00	2,779.00	
378,758.00	41,697.00	346,936.00	800.00	31,022.00	
1061,369.00		920,690.00	15,710.00	124,969.00	2193,329.00
MARZO					
239,322.00	41,701.00	208,145.00	300.00	30,877.00	
437,950.00	41,705.00	381,565.00	54,705.00	1,680.00	
464,173.00	41,710.00	426,722.00	6,125.00	31,326.00	
98,477.00	41,717.00	12,331.00	8,700.00	77,446.00	
326,360.00	41,717.00	199,303.00	96,140.00	30,917.00	
1101,111.00	41,725.00	1014,603.00	10,680.00	75,828.00	
2667,393.00		2242,669.00	176,650.00	248,074.00	4860,722.00

Ruth E. Barahona
Elaboro



LIC. CARLOS ARISTIDES LARIOS ROMERO
 Jefe División Administrativa



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