



**CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIOS EN SIAFI
DEL 01 DE ENERO AL 31 DE AGOSTO DE 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

INSTITUTO NACIONAL AGRARIO



DEPARTAMENTO DE CONTABILIDAD



CUADRO DE INGRESOS POR TRANSFERENCIAS DE FONDOS DIARIOS EN SIAFI DEL 01 DE ENERO AL 31 DE AGOSTO DE 2013

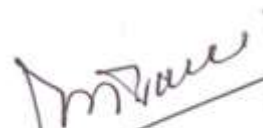
VALORES EN LEMPIRAS

MES	FECHA	TIERRA	OTROS INGRESOS	GASTOS ADMON	TOTAL
CUENTA BANCARIA No.		02-001-000031-4	02-001-000013-4	02-001-000085-4	ACUMULADO
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	
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
TOTAL ACUMULADO		11222,977.14	484,478.60	2018,066.29	13725,522.03

Elaboro: Ruth Barahona

01/09/2013


LIC. CARLOS ARISTIDES LARIOS ROMERO
Jefe División Administrativa


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