

TRANSFERENCIAS RECIBIDAS  
ACUMULADAS AL 31 DE DICIEMBRE 2018

INSTITUCION: 500 INSTITUTO NACIONAL AGRARIO  
TRANSFIERE: SECRETARIA DE AGRICULTURA Y GANADERIA

| DOCUMENTO SIAFI |      |      |                      |          | TRANSFERENCIA         |                     | CONCEPTO                           |
|-----------------|------|------|----------------------|----------|-----------------------|---------------------|------------------------------------|
| PER             | SAG  | PEC  | TOTAL RECIBIDO       | FECHA    | CORRIENTE             | DE CAPITAL          |                                    |
| 25              | 1    | 109  | 17,000,000.00        | 19/01/18 | 17,000,000.00         |                     | Salario enero 2018                 |
|                 |      |      | <b>TOTAL ENERO</b>   |          | <b>17,000,000.00</b>  | <b>0.00</b>         |                                    |
|                 |      |      | <b>ACUM. ENERO</b>   |          | <b>17,000,000.00</b>  | <b>0.00</b>         |                                    |
| 108             | 1    | 204  | 2,328,000.00         | 26/02/18 | 2,328,000.00          |                     | Salario enero 2018                 |
|                 |      |      | <b>TOTAL FEBRERO</b> |          | <b>2,328,000.00</b>   | <b>0.00</b>         |                                    |
|                 |      |      | <b>ACUM. FEBRERO</b> |          | <b>19,328,000.00</b>  | <b>0.00</b>         |                                    |
| 122             | 1    | 227  | 5,672,000.00         | 05/03/18 | 5,672,000.00          |                     | Salario Enero 2018                 |
| 123             | 292  | 228  | 14,328,000.00        | 05/03/18 | 14,328,000.00         |                     | Salario Febrero 2018               |
| 155             | 454  | 306  | 20,000,000.00        | 21/03/18 | 20,000,000.00         |                     | Salario Marzo 2018                 |
| 162             | 292  | 318  | 2,328,000.00         | 23/03/18 | 2,328,000.00          |                     | Salario Febrero 2018               |
| 163             | 293  | 319  | 2,000,000.00         | 23/03/18 | 2,000,000.00          |                     | primer trimestre organ. Camp       |
| 164             | 454  | 320  | 123,843.57           | 23/03/18 | 123,843.57            |                     | Salario Marzo 2018                 |
|                 |      |      | <b>TOTAL MARZO</b>   |          | <b>44,451,843.57</b>  | <b>0.00</b>         |                                    |
|                 |      |      | <b>ACUM. MARZO</b>   |          | <b>63,779,843.57</b>  | <b>0.00</b>         |                                    |
|                 |      |      | <b>ACUM. ABRIL</b>   |          | <b>0.00</b>           | <b>0.00</b>         |                                    |
|                 |      |      | <b>TOTAL ABRIL</b>   |          | <b>63,779,843.57</b>  | <b>0.00</b>         |                                    |
| 218             | 292  | 425  | 2,328,000.00         | 25/04/18 | 2,328,000.00          |                     | Salario Febrero 2018               |
| 219             | 474  | 426  | 4,370,300.00         | 25/04/18 |                       | 4,370,300.00        | Inversion y Adquisicion de Terreno |
| 227             | 864  | 439  | 20,000,000.00        | 26/04/18 | 20,000,000.00         |                     | Salario abril 2018                 |
| 298             | 292  | 573  | 3,516,000.00         | 25/05/18 | 3,516,000.00          |                     | Salario Febrero 2018               |
| 299             | 864  | 574  | 2,500,000.00         | 25/05/18 | 2,500,000.00          |                     | Salario abril 2018                 |
| 306             | 1205 | 592  | 20,000,000.00        | 31/05/18 | 20,000,000.00         |                     | Salario mayo 2018                  |
|                 |      |      | <b>TOTAL MAYO</b>    |          | <b>48,344,000.00</b>  | <b>4,370,300.00</b> |                                    |
|                 |      |      | <b>ACUM. MAYO</b>    |          | <b>112,123,843.57</b> | <b>4,370,300.00</b> |                                    |
| 325             | 1413 | 689  | 20,000,000.00        | 11/06/18 | 20,000,000.00         |                     | Salario mes de junio y catorceavo  |
| 348             | 1413 | 739  | 17,000,000.00        | 20/06/18 | 17,000,000.00         |                     | Salario mes de junio y catorceavo  |
| 362             | 1414 | 806  | 2,323,000.00         | 26/06/18 |                       | 2,323,000.00        | Inversion y Adquisicion de Terreno |
|                 |      |      | <b>TOTAL JUNIO</b>   |          | <b>37,000,000.00</b>  | <b>2,323,000.00</b> |                                    |
|                 |      |      | <b>ACUM. JUNIO</b>   |          | <b>149,123,843.57</b> | <b>6,693,300.00</b> |                                    |
| 414             | 1675 | 1047 | 20,000,000.00        | 23/07/18 | 20,000,000.00         |                     | Salario julio 2018                 |
| 427             | 1205 | 1057 | 2,323,000.00         | 27/07/18 | 2,323,000.00          |                     | Salario mayo 2018                  |
|                 |      |      | <b>TOTAL JULIO</b>   |          | <b>22,323,000.00</b>  | <b>0.00</b>         |                                    |
|                 |      |      | <b>ACUM. JULIO</b>   |          | <b>171,446,843.57</b> | <b>6,693,300.00</b> |                                    |
| 478             | 2120 | 1210 | 20,000,000.00        | 23/08/18 | 20,000,000.00         |                     | Salario del mes de Agosto 2018     |
| 481             | 1411 | 1216 | 1,870,300.00         | 24/08/18 |                       | 1,870,300.00        | Inversion y Adquisicion de Terreno |
| 483             | 1414 | 1218 | 177,000.00           | 24/08/18 |                       | 177,000.00          | Inversion y Adquisicion de Terreno |
| 482             | 1205 | 1217 | 177,000.00           | 24/08/18 | 177,000.00            |                     | Salario mayo 2018                  |
|                 |      |      | <b>TOTAL AGOSTO</b>  |          | <b>20,177,000.00</b>  | <b>2,047,300.00</b> |                                    |
|                 |      |      | <b>ACUM. AGOSTO</b>  |          | <b>191,623,843.57</b> | <b>8,740,600.00</b> |                                    |

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| DOCUMENTO SIAFI  |      |      |                |          | TRANSFERENCIA  |               | CONCEPTO                                      |
|------------------|------|------|----------------|----------|----------------|---------------|-----------------------------------------------|
| PER              | SAG  | PEC  | TOTAL RECIBIDO | FECHA    | CORRIENTE      | DE CAPITAL    |                                               |
| 549              | 2444 | 1456 | 20,000,000.00  | 21/09/18 | 20,000,000.00  |               | Gastos de funcionamiento Septiembre 2018      |
| 554              | 1676 | 1463 | 2,500,000.00   | 25/09/18 |                | 2,500,000.00  | Inversion y Adquisicion de Terreno            |
| 555              | 1677 | 1464 | 2,000,000.00   | 25/09/18 | 2,000,000.00   |               | Tercer trimestre organ. Camp                  |
| 557              | 1675 | 1469 | 2,500,000.00   | 27/09/18 | 2,500,000.00   |               | Salario mayo 2018                             |
| 558              | 2105 | 1470 | 2,376,156.43   | 27/09/18 | 2,376,156.43   |               | Salario marzo 2018                            |
| 559              | 2120 | 1471 | 2,500,000.00   | 27/09/18 | 2,500,000.00   |               | Salario agosto 2018                           |
| 560              | 2444 | 1472 | 173,844.00     | 27/09/18 | 173,844.00     |               | Salario agosto 2019                           |
| TOTAL SEPTIEMBRE |      |      | 32,050,000.43  |          | 29,550,000.43  | 2,500,000.00  |                                               |
| ACUM. SEPTIEMBRE |      |      | 232,414,444.00 |          | 221,173,844.00 | 11,240,600.00 |                                               |
| 607              | 2444 | 1637 | 2,326,156.00   | 25/10/18 | 2,326,156.00   |               | Gastos de funcionamiento Septiembre 2018      |
| 608              | 2767 | 1638 | 340,333.33     | 25/10/18 | 340,333.33     |               | Cuarto trimestre organ. Camp                  |
| 609              | 2769 | 1639 | 1,897,353.00   | 25/10/18 |                | 1,897,353.00  | Inversion y Adquisicion de Terreno            |
| TOTAL OCTUBRE    |      |      | 4,563,842.33   |          | 2,666,489.33   | 1,897,353.00  |                                               |
| ACUM. OCTUBRE    |      |      | 236,978,286.33 |          | 223,840,333.33 | 13,137,953.00 |                                               |
| 640              | 2817 | 1659 | 20,000,000.00  | 05/11/18 | 20,000,000.00  |               | Salario mes de octubre 2018                   |
| 670              | 2817 | 1844 | 20,000,000.00  | 20/11/18 | 20,000,000.00  |               | Salario mes de octubre 2018                   |
| 687              | 2767 | 1860 | 680,666.67     | 26/11/18 | 680,666.67     |               | Organizaciones Campesinas ( Tercer Trimestre) |
| TOTAL NOVIEMBRE  |      |      | 40,680,666.67  |          | 40,680,666.67  | 0.00          |                                               |
| ACUM. NOVIEMBRE  |      |      | 277,658,953.00 |          | 264,521,000.00 | 13,137,953.00 |                                               |
| 698              | 2817 | 1876 | 17,299,739.00  | 03/12/18 | 17,299,739.00  |               | Salario mes de octubre 2018                   |
| 744              | 3334 | 2125 | 20,000,000.00  | 20/12/18 | 20,000,000.00  |               | Salario Diciembre y Decimo tercer             |
| 755              | 3429 | 2212 | 2,000,000.00   | 28/12/18 | 2,000,000.00   |               | Organizaciones Campesinas                     |
| TOTAL DICIEMBRE  |      |      | 39,299,739.00  |          | 39,299,739.00  | 0.00          |                                               |
| ACUM. DICIEMBRE  |      |      | 316,958,692.00 |          | 303,820,739.00 | 13,137,953.00 |                                               |

Fuente de Información:

- Documentos de Ingresos F-02 percibidos y devengados Fuente 11
- Reporte de Ejecucion del Presupuesto de Ingresos por Fuente y Rubro al 31/12/2018

  
LIC. JUAN MANUEL GALVEZ ORDÓÑEZ  
Jefe División Administrativa

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