

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE OCTUBRE DE 2018

| Fecha del Depósito                  | No. de Transferencia de Fondos de Depósito | Transferencia de Fondos de Depósitos por Venta de Tierra | Transferencia de Fondos de Depósitos por Gastos Administrativos | Transferencia de Fondos de Depósitos por Otros Ingresos | Gastos Bancarios | Subtotal Acumulado de Transferencia de Fondos por Depósitos |
|-------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| <b>ENERO</b>                        |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| (valores en lempiras)               |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 8/1/2018                            | 7                                          | 74,772.60                                                | 38,091.30                                                       | 600.00                                                  | 111.50           | 113,352.40                                                  |
| 9/1/2018                            | 14                                         | 147,197.61                                               | 0.00                                                            | 5,646.00                                                | 530.00           | 152,313.61                                                  |
| 8/1/2018                            | 15                                         | 20,000.00                                                | 250.00                                                          | 0.00                                                    | 0.00             | 20,250.00                                                   |
| 11/1/2018                           | 21                                         | 216,349.91                                               | 0.00                                                            | 0.00                                                    | 0.00             | 216,349.91                                                  |
| 9/1/2018                            | 22                                         | 37,477.08                                                | 9,949.70                                                        | 500.00                                                  | 0.00             | 47,926.78                                                   |
| 15/1/2018                           | 31                                         | 49,435.91                                                | 7,776.51                                                        | 3,151.96                                                | 450.00           | 59,914.38                                                   |
| 10/1/2018                           | 33                                         | 82,296.00                                                | 950.00                                                          | 0.00                                                    | 0.00             | 83,246.00                                                   |
| 17/1/2018                           | 36                                         | 47,731.00                                                | 3,584.00                                                        | 0.00                                                    | 250.00           | 51,065.00                                                   |
| 11/1/2018                           | 41                                         | 38,337.00                                                | 250.00                                                          | 0.00                                                    | 0.00             | 38,587.00                                                   |
| 12/1/2018                           | 46                                         | 103,714.72                                               | 26,833.62                                                       | 0.00                                                    | 0.00             | 130,548.34                                                  |
| 15/1/2018                           | 53                                         | 52,325.80                                                | 600.00                                                          | 1,386.67                                                | 0.00             | 54,312.47                                                   |
| 22/1/2018                           | 54                                         | 156,814.64                                               | 44,517.36                                                       | 0.00                                                    | 150.00           | 201,182.00                                                  |
| 22/1/2018                           | 55                                         | 172,630.38                                               | 28,253.81                                                       | 0.00                                                    | 0.00             | 200,884.19                                                  |
| 16/1/2018                           | 58                                         | 140,644.60                                               | 0.00                                                            | 3,904.00                                                | 0.00             | 144,548.60                                                  |
| 23/1/2018                           | 64                                         | 300,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 300,000.00                                                  |
| 25/1/2018                           | 71                                         | 77,263.20                                                | 250.00                                                          | 600.00                                                  | 150.00           | 77,963.20                                                   |
| 18/1/2018                           | 75                                         | 58,493.75                                                | 850.00                                                          | 400.00                                                  | 0.00             | 59,743.75                                                   |
| 29/1/2018                           | 77                                         | 6,371.00                                                 | 7,630.00                                                        | 200.00                                                  | 150.00           | 14,051.00                                                   |
| 19/1/2018                           | 81                                         | 58,558.26                                                | 1,323.42                                                        | 400.00                                                  | 0.00             | 60,281.68                                                   |
| 22/1/2018                           | 84                                         | 13,300.00                                                | 924.52                                                          | 26,371.20                                               | 0.00             | 40,595.72                                                   |
| 30/1/2018                           | 86                                         | 103,095.78                                               | 1,000.00                                                        | 0.00                                                    | 708.00           | 103,387.78                                                  |
| 23/1/2018                           | 92                                         | 103,500.00                                               | 0.00                                                            | 96.00                                                   | 0.00             | 103,596.00                                                  |
| 31/1/2018                           | 93                                         | 111,116.90                                               | 17,892.87                                                       | 200.00                                                  | 116.50           | 129,093.27                                                  |
| 24/1/2018                           | 99                                         | 36,889.00                                                | 2,000.00                                                        | 0.00                                                    | 0.00             | 38,889.00                                                   |
| 25/1/2018                           | 106                                        | 139,797.20                                               | 871.67                                                          | 200.00                                                  | 0.00             | 140,868.87                                                  |
| 26/1/2018                           | 117                                        | 0.00                                                     | 0.00                                                            | 5,418.79                                                | 0.00             | 5,418.79                                                    |
| 29/1/2018                           | 129                                        | 11,801.30                                                | 950.00                                                          | 0.00                                                    | 0.00             | 12,751.30                                                   |
| 30/1/2018                           | 136                                        | 45,523.60                                                | 1,375.50                                                        | 0.00                                                    | 0.00             | 46,899.10                                                   |
| 31/1/2018                           | 143                                        | 75,703.80                                                | 1,883.36                                                        | 0.00                                                    | 0.00             | 77,587.16                                                   |
| <b>SUB-TOTALES</b>                  |                                            | <b>2,481,141.04</b>                                      | <b>198,007.64</b>                                               | <b>49,074.62</b>                                        | <b>2,616.00</b>  | <b>2,725,607.30</b>                                         |
| <b>TOTAL ACUMULADO A ENERO 2018</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>2,725,607.30</b>                                         |
| <b>FEBRERO</b>                      |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 5/2/2018                            | 105                                        | 33,834.58                                                | 6,848.88                                                        | 24,894.42                                               | 300.00           | 65,277.88                                                   |
| 5/2/2018                            | 106                                        | 212,658.51                                               | 22,181.76                                                       | 0.00                                                    | 0.00             | 234,840.27                                                  |
| 6/2/2018                            | 113                                        | 136,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 136,000.00                                                  |
| 8/2/2018                            | 126                                        | 129,807.18                                               | 19,102.24                                                       | 6,760.00                                                | 480.00           | 155,189.42                                                  |
| 13/2/2018                           | 135                                        | 23,888.86                                                | 15,993.75                                                       | 0.00                                                    | 150.00           | 39,732.61                                                   |

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE OCTUBRE DE 2018

| Fecha del Depósito                    | No. de Transferencia de Fondos de Depósito | Transferencia de Fondos de Depósitos por Venta de Tierra | Transferencia de Fondos de Depósitos por Gastos Administrativos | Transferencia de Fondos de Depósitos por Otros Ingresos | Gastos Bancarios | Subtotal Acumulado de Transferencia de Fondos por Depósitos |
|---------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 13/2/2018                             | 136                                        | 1,501.50                                                 | 350.00                                                          | 0.00                                                    | 30.00            | 1,821.50                                                    |
| 1/2/2018                              | 149                                        | 4,239.36                                                 | 2,020.00                                                        | 5,738.20                                                | 0.00             | 11,997.56                                                   |
| 16/2/2018                             | 151                                        | 85,689.95                                                | 8,431.13                                                        | 200.00                                                  | 150.00           | 94,171.08                                                   |
| 2/2/2018                              | 158                                        | 113,840.91                                               | 9,254.45                                                        | 200.00                                                  | 0.00             | 123,295.36                                                  |
| 20/2/2018                             | 160                                        | 230,766.63                                               | 21,520.19                                                       | 0.00                                                    | 1,104.00         | 251,182.82                                                  |
| 5/2/2018                              | 163                                        | 42,880.70                                                | 3,289.24                                                        | 1,600.00                                                | 0.00             | 47,769.94                                                   |
| 6/2/2018                              | 172                                        | 54,302.48                                                | 11,557.51                                                       | 5,210.40                                                | 0.00             | 71,070.39                                                   |
| 26/2/2018                             | 182                                        | 1,000,000.00                                             | 0.00                                                            | 0.00                                                    | 0.00             | 1,000,000.00                                                |
| 7/2/2018                              | 184                                        | 151,000.00                                               | 0.00                                                            | 400.00                                                  | 0.00             | 151,400.00                                                  |
| 28/2/2018                             | 192                                        | 89,162.02                                                | 116,719.05                                                      | 28,498.29                                               | 579.00           | 233,800.36                                                  |
| 9/2/2018                              | 194                                        | 129,502.03                                               | 3,095.00                                                        | 2,500.01                                                | 0.00             | 135,097.04                                                  |
| 12/2/2018                             | 204                                        | 128,345.56                                               | 2,480.27                                                        | 5,927.00                                                | 0.00             | 136,752.83                                                  |
| 13/2/2018                             | 209                                        | 750.00                                                   | 250.00                                                          | 2,362.34                                                | 0.00             | 3,362.34                                                    |
| 14/2/2018                             | 216                                        | 40,400.00                                                | 700.00                                                          | 8,829.84                                                | 0.00             | 49,929.84                                                   |
| 15/2/2018                             | 222                                        | 66,615.48                                                | 0.00                                                            | 0.00                                                    | 0.00             | 66,615.48                                                   |
| 16/2/2018                             | 231                                        | 147,478.44                                               | 4,680.00                                                        | 400.00                                                  | 0.00             | 152,558.44                                                  |
| 19/2/2018                             | 238                                        | 136,339.84                                               | 29,277.01                                                       | 4,827.55                                                | 0.00             | 170,444.40                                                  |
| 20/2/2018                             | 249                                        | 99,000.00                                                | 250.00                                                          | 11,680.00                                               | 0.00             | 110,930.00                                                  |
| 22/2/2018                             | 261                                        | 40,718.91                                                | 4,386.59                                                        | 191,512.68                                              | 0.00             | 236,618.18                                                  |
| 23/2/2018                             | 268                                        | 48,702.67                                                | 1,161.40                                                        | 4,253.30                                                | 0.00             | 54,117.37                                                   |
| 26/2/2018                             | 272                                        | 109,863.84                                               | 9,340.45                                                        | 0.00                                                    | 0.00             | 119,204.29                                                  |
| <b>SUB-TOTALES</b>                    |                                            | <b>3,257,289.45</b>                                      | <b>292,888.92</b>                                               | <b>305,794.03</b>                                       | <b>2,793.00</b>  | <b>3,853,179.40</b>                                         |
| <b>TOTAL ACUMULADO A FEBRERO 2018</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>6,578,786.70</b>                                         |
| <b>MARZO</b>                          |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 2/3/2018                              | 199                                        | 97,488.21                                                | 4,438.79                                                        | 200.00                                                  | 150.00           | 101,977.00                                                  |
| 5/3/2018                              | 205                                        | 68,652.00                                                | 0.00                                                            | 0.00                                                    | 0.00             | 68,652.00                                                   |
| 6/3/2018                              | 209                                        | 5,246,472.14                                             | 197,750.00                                                      | 0.00                                                    | 0.00             | 5,444,222.14                                                |
| 7/3/2018                              | 216                                        | 90,829.72                                                | 2,361.28                                                        | 8,020.00                                                | 150.00           | 101,061.00                                                  |
| 8/3/2018                              | 219                                        | 100,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 100,000.00                                                  |
| 9/3/2018                              | 222                                        | 80,237.80                                                | 19,607.20                                                       | 0.00                                                    | 150.00           | 99,695.00                                                   |
| 13/3/2018                             | 228                                        | 84,500.00                                                | 0.00                                                            | 0.00                                                    | 0.00             | 84,500.00                                                   |
| 14/3/2018                             | 237                                        | 177,886.78                                               | 17,226.22                                                       | 200.00                                                  | 0.00             | 195,313.00                                                  |
| 15/3/2018                             | 240                                        | 9,151.00                                                 | 710.00                                                          | 0.00                                                    | 0.00             | 9,711.00                                                    |
| 20/3/2018                             | 251                                        | 500,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 500,000.00                                                  |
| 22/3/2018                             | 264                                        | 14,000.00                                                | 1,300.00                                                        | 40,100.77                                               | 70.00            | 55,330.77                                                   |
| 1/3/2018                              | 291                                        | 20,000.00                                                | 1,719.54                                                        | 200.00                                                  | 0.00             | 21,919.54                                                   |
| 2/3/2018                              | 297                                        | 46,348.73                                                | 11,321.78                                                       | 9,331.00                                                | 0.00             | 67,001.51                                                   |
| 5/3/2018                              | 304                                        | 200.00                                                   | 250.00                                                          | 600.00                                                  | 0.00             | 1,050.00                                                    |

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|-------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 6/3/2018                            | 312                                        | 6,107.55                                                 | 350.00                                                          | 0.00                                                    | 0.00             | 6,457.55                                                    |
| 7/3/2018                            | 319                                        | 48,800.00                                                | 0.00                                                            | 0.00                                                    | 0.00             | 48,800.00                                                   |
| 8/3/2018                            | 331                                        | 39,750.00                                                | 1,465.00                                                        | 5.60                                                    | 0.00             | 41,220.60                                                   |
| 9/3/2018                            | 341                                        | 15,792.94                                                | 0.00                                                            | 0.00                                                    | 0.00             | 15,792.94                                                   |
| 12/3/2018                           | 352                                        | 31,227.24                                                | 700.00                                                          | 150.00                                                  | 0.00             | 32,077.24                                                   |
| 13/3/2018                           | 354                                        | 144,345.33                                               | 15,996.60                                                       | 0.00                                                    | 0.00             | 160,341.93                                                  |
| 14/3/2018                           | 362                                        | 65,358.00                                                | 1,587.25                                                        | 8,308.00                                                | 0.00             | 75,253.25                                                   |
| 15/3/2018                           | 371                                        | 0.00                                                     | 100.00                                                          | 0.00                                                    | 0.00             | 100.00                                                      |
| 16/3/2018                           | 378                                        | 86,510.03                                                | 4,968.95                                                        | 7,700.00                                                | 0.00             | 99,178.98                                                   |
| 19/3/2018                           | 384                                        | 40,287.67                                                | 1,620.62                                                        | 6,427.00                                                | 0.00             | 48,335.29                                                   |
| 21/3/2018                           | 400                                        | 47,876.42                                                | 2,967.79                                                        | 600.00                                                  | 0.00             | 51,444.21                                                   |
| 22/3/2018                           | 404                                        | 73,350.53                                                | 3,696.98                                                        | 200.00                                                  | 0.00             | 77,247.51                                                   |
| 23/3/2018                           | 413                                        | 174,474.61                                               | 8,645.94                                                        | 1,200.00                                                | 0.00             | 184,320.55                                                  |
| 26/3/2018                           | 419                                        | 147,884.86                                               | 2,650.00                                                        | 800.00                                                  | 0.00             | 151,334.86                                                  |
| <b>SUB-TOTALES</b>                  |                                            | <b>7,457,531.56</b>                                      | <b>301,433.94</b>                                               | <b>84,042.37</b>                                        | <b>670.00</b>    | <b>7,842,337.87</b>                                         |
| <b>TOTAL ACUMULADO A MARZO 2018</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>14,421,124.57</b>                                        |
| <b>ABRIL</b>                        |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 4/4/2018                            | 292                                        | 170,757.09                                               | 4,792.14                                                        | 10,500.00                                               | 700.00           | 185,349.23                                                  |
| 9/4/2018                            | 303                                        | 165,256.40                                               | 36,913.80                                                       | 0.00                                                    | 930.00           | 201,240.20                                                  |
| 11/4/2018                           | 312                                        | 128,887.95                                               | 57,914.12                                                       | 69,340.12                                               | 450.00           | 255,692.19                                                  |
| 13/4/2018                           | 322                                        | 483,236.59                                               | 21,905.03                                                       | 197,079.90                                              | 1,637.94         | 700,583.58                                                  |
| 16/4/2018                           | 328                                        | 31,346.00                                                | 1,122.00                                                        | 0.00                                                    | 150.00           | 32,318.00                                                   |
| 20/4/2018                           | 346                                        | 25,405.89                                                | 30,554.97                                                       | 0.00                                                    | 63.00            | 55,897.86                                                   |
| 23/4/2018                           | 355                                        | 8,924.00                                                 | 0.00                                                            | 6,000.00                                                | 70.00            | 14,854.00                                                   |
| 24/4/2018                           | 358                                        | 163,140.97                                               | 14,943.03                                                       | 2,200.00                                                | 600.00           | 179,684.00                                                  |
| 26/4/2018                           | 366                                        | 149,965.85                                               | 4,625.40                                                        | 40,600.00                                               | 281.00           | 194,910.25                                                  |
| 27/4/2018                           | 374                                        | 532,762.40                                               | 61,139.10                                                       | 96,753.38                                               | 1,912.80         | 688,742.08                                                  |
| 3/4/2018                            | 436                                        | 0.00                                                     | 0.00                                                            | 400.00                                                  | 0.00             | 400.00                                                      |
| 4/4/2018                            | 443                                        | 10,567.55                                                | 350.00                                                          | 0.00                                                    | 0.00             | 10,917.55                                                   |
| 5/4/2018                            | 454                                        | 15,300.00                                                | 4,448.98                                                        | 600.00                                                  | 0.00             | 20,348.98                                                   |
| 6/4/2018                            | 465                                        | 30,564.22                                                | 1,787.48                                                        | 400.00                                                  | 0.00             | 32,751.70                                                   |
| 9/4/2018                            | 474                                        | 36,932.83                                                | 1,490.00                                                        | 11,449.60                                               | 0.00             | 49,872.43                                                   |
| 10/4/2018                           | 479                                        | 0.00                                                     | 0.00                                                            | 3,400.00                                                | 0.00             | 3,400.00                                                    |
| 12/4/2018                           | 493                                        | 92,540.52                                                | 10,272.39                                                       | 600.00                                                  | 0.00             | 103,412.91                                                  |
| 13/4/2018                           | 500                                        | 42,834.82                                                | 950.00                                                          | 2,681.00                                                | 0.00             | 46,465.82                                                   |
| 16/4/2018                           | 508                                        | 24,893.18                                                | 2,813.52                                                        | 2,700.00                                                | 0.00             | 30,406.70                                                   |
| 18/4/2018                           | 522                                        | 81,611.14                                                | 8,467.22                                                        | 15,968.52                                               | 0.00             | 106,046.88                                                  |
| 19/4/2018                           | 529                                        | 112,816.76                                               | 3,244.01                                                        | 400.00                                                  | 0.00             | 116,460.77                                                  |

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|-------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 20/4/2018                           | 539                                        | 148,466.60                                               | 0.00                                                            | 16,225.57                                               | 0.00             | 164,692.17                                                  |
| 23/4/2018                           | 549                                        | 19,019.28                                                | 250.00                                                          | 2,970.60                                                | 0.00             | 22,239.88                                                   |
| 25/4/2018                           | 562                                        | 89,545.47                                                | 10,992.70                                                       | 1,000.00                                                | 0.00             | 101,538.17                                                  |
| 26/4/2018                           | 571                                        | 146,636.31                                               | 8,457.52                                                        | 3,081.00                                                | 0.00             | 158,174.83                                                  |
| 27/4/2018                           | 580                                        | 0.00                                                     | 250.00                                                          | 400.00                                                  | 0.00             | 650.00                                                      |
| 30/4/2018                           | 589                                        | 45,392.34                                                | 1,699.87                                                        | 82,658.66                                               | 0.00             | 129,750.87                                                  |
| <b>SUB-TOTALES</b>                  |                                            | <b>2,756,804.16</b>                                      | <b>289,383.28</b>                                               | <b>567,408.35</b>                                       | <b>6,794.74</b>  | <b>3,606,801.05</b>                                         |
| <b>TOTAL ACUMULADO A ABRIL 2018</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>18,027,925.62</b>                                        |
| <b>MAYO</b>                         |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 2/5/2018                            | 379                                        | 817,244.09                                               | 137,679.36                                                      | 21,379.00                                               | 1,267.50         | 975,034.95                                                  |
| 4/5/2018                            | 386                                        | 50,611.31                                                | 4,685.81                                                        | 0.00                                                    | 0.00             | 55,297.12                                                   |
| 7/5/2018                            | 392                                        | 15,810.78                                                | 3,177.29                                                        | 0.00                                                    | 120.00           | 18,868.07                                                   |
| 8/5/2018                            | 399                                        | 117,911.74                                               | 115,427.26                                                      | 400.00                                                  | 150.00           | 233,589.00                                                  |
| 9/5/2018                            | 403                                        | 18,792.35                                                | 1,686.22                                                        | 0.00                                                    | 70.00            | 20,408.57                                                   |
| 11/5/2018                           | 411                                        | 432,003.57                                               | 18,520.04                                                       | 18,368.24                                               | 3,120.44         | 465,771.41                                                  |
| 14/5/2018                           | 419                                        | 993,761.73                                               | 64,356.46                                                       | 8,885.00                                                | 4,358.21         | 1,062,644.98                                                |
| 21/5/2018                           | 436                                        | 457,903.42                                               | 79,743.80                                                       | 400.00                                                  | 570.00           | 537,477.22                                                  |
| 23/5/2018                           | 442                                        | 298,469.57                                               | 123,211.22                                                      | 600.00                                                  | 343.50           | 421,937.29                                                  |
| 25/5/2018                           | 447                                        | 195,657.22                                               | 26,323.61                                                       | 27,251.66                                               | 860.00           | 248,372.49                                                  |
| 28/5/2018                           | 450                                        | 29,563.00                                                | 28,437.50                                                       | 0.00                                                    | 0.00             | 58,000.50                                                   |
| 31/5/2018                           | 468                                        | 1,084.65                                                 | 867.72                                                          | 0.00                                                    | 30.00            | 1,922.37                                                    |
| 3/5/2018                            | 600                                        | 139,747.22                                               | 8,387.92                                                        | 10,128.67                                               | 0.00             | 158,263.81                                                  |
| 4/5/2018                            | 606                                        | 219,440.08                                               | 5,024.39                                                        | 200.00                                                  | 0.00             | 224,664.47                                                  |
| 7/5/2018                            | 615                                        | 3,900.00                                                 | 11,729.61                                                       | 693.13                                                  | 0.00             | 16,322.74                                                   |
| 8/5/2018                            | 621                                        | 54,422.39                                                | 3,147.53                                                        | 7,451.79                                                | 0.00             | 65,021.71                                                   |
| 9/5/2018                            | 634                                        | 0.00                                                     | 0.00                                                            | 500.00                                                  | 0.00             | 500.00                                                      |
| 10/5/2018                           | 639                                        | 5,157.65                                                 | 1,520.00                                                        | 4,432.38                                                | 0.00             | 11,110.03                                                   |
| 11/5/2018                           | 651                                        | 94,191.67                                                | 4,862.93                                                        | 7,742.62                                                | 0.00             | 106,797.22                                                  |
| 14/5/2018                           | 658                                        | 39,595.05                                                | 1,580.00                                                        | 4,327.00                                                | 0.00             | 45,502.05                                                   |
| 15/5/2018                           | 660                                        | 5,300.00                                                 | 350.00                                                          | 35,583.33                                               | 0.00             | 41,233.33                                                   |
| 16/5/2018                           | 672                                        | 2,250.00                                                 | 350.00                                                          | 600.00                                                  | 0.00             | 3,200.00                                                    |
| 17/5/2018                           | 678                                        | 18,000.00                                                | 0.00                                                            | 3,327.00                                                | 0.00             | 21,327.00                                                   |
| 18/5/2018                           | 687                                        | 213,297.89                                               | 27,893.38                                                       | 6,300.75                                                | 0.00             | 247,492.02                                                  |
| 21/5/2018                           | 693                                        | 66,737.94                                                | 4,475.36                                                        | 13,267.00                                               | 0.00             | 84,480.30                                                   |
| 22/5/2018                           | 704                                        | 73,778.17                                                | 350.00                                                          | 3,800.00                                                | 0.00             | 77,928.17                                                   |
| 23/5/2018                           | 710                                        | 167,310.30                                               | 0.00                                                            | 4,000.00                                                | 0.00             | 171,310.30                                                  |
| 24/5/2018                           | 717                                        | 103,958.29                                               | 2,275.81                                                        | 1,400.00                                                | 0.00             | 107,634.10                                                  |
| 25/5/2018                           | 729                                        | 98,745.86                                                | 3,600.00                                                        | 7,976.34                                                | 0.00             | 110,322.20                                                  |

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE OCTUBRE DE 2018

| Fecha del Depósito                 | No. de Transferencia de Fondos de Depósito | Transferencia de Fondos de Depósitos por Venta de Tierra | Transferencia de Fondos de Depósitos por Gastos Administrativos | Transferencia de Fondos de Depósitos por Otros Ingresos | Gastos Bancarios | Subtotal Acumulado de Transferencia de Fondos por Depósitos |
|------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 28/5/2018                          | 736                                        | 100.35                                                   | 0.00                                                            | 0.00                                                    | 0.00             | 100.35                                                      |
| 30/5/2018                          | 756                                        | 2,563.00                                                 | 500.00                                                          | 2,690.00                                                | 0.00             | 5,753.00                                                    |
| 31/5/2018                          | 764                                        | 183,096.33                                               | 350.00                                                          | 10,047.00                                               | 0.00             | 193,493.33                                                  |
| <b>SUB-TOTALES</b>                 |                                            | <b>4,920,405.62</b>                                      | <b>680,513.22</b>                                               | <b>201,750.91</b>                                       | <b>10,889.65</b> | <b>5,791,780.10</b>                                         |
| <b>TOTAL ACUMULADO A MAYO 2018</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>23,819,705.72</b>                                        |
| <b>JUNIO</b>                       |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 4/6/2018                           | 478                                        | 738,847.24                                               | 43,425.98                                                       | 1,400.00                                                | 4,081.91         | 779,591.31                                                  |
| 5/6/2018                           | 489                                        | 100,000.00                                               | 0.00                                                            | 7,221.32                                                | 0.00             | 107,221.32                                                  |
| 8/6/2018                           | 499                                        | 9,130.55                                                 | 2,580.15                                                        | 3,648.25                                                | 150.00           | 15,208.95                                                   |
| 11/6/2018                          | 504                                        | 3,068.00                                                 | 0.00                                                            | 400.00                                                  | 150.00           | 3,318.00                                                    |
| 12/6/2018                          | 508                                        | 130,498.45                                               | 18,040.31                                                       | 400.00                                                  | 426.00           | 148,512.76                                                  |
| 13/6/2018                          | 513                                        | 0.00                                                     | 250.00                                                          | 12,000.00                                               | 70.00            | 12,180.00                                                   |
| 14/6/2018                          | 517                                        | 200,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 200,000.00                                                  |
| 19/6/2018                          | 528                                        | 23,518.00                                                | 17,320.00                                                       | 0.00                                                    | 150.00           | 40,688.00                                                   |
| 20/6/2018                          | 541                                        | 41,660.60                                                | 3,501.15                                                        | 400.00                                                  | 50.00            | 45,511.75                                                   |
| 22/6/2018                          | 546                                        | 0.00                                                     | 0.00                                                            | 37,565.91                                               | 0.00             | 37,565.91                                                   |
| 25/6/2018                          | 556                                        | 10.00                                                    | 0.00                                                            | 91,120.73                                               | 0.00             | 91,130.73                                                   |
| 26/6/2018                          | 559                                        | 209,191.14                                               | 9,530.80                                                        | 2,100.00                                                | 180.00           | 220,641.94                                                  |
| 29/6/2018                          | 568                                        | 12,021.09                                                | 1,100.91                                                        | 200.00                                                  | 150.00           | 13,172.00                                                   |
| 1/6/2018                           | 770                                        | 760.00                                                   | 0.00                                                            | 267,838.47                                              | 0.00             | 268,598.47                                                  |
| 4/6/2018                           | 780                                        | 113,326.68                                               | 11,110.46                                                       | 116,283.94                                              | 0.00             | 240,721.08                                                  |
| 5/6/2018                           | 783                                        | 10,750.00                                                | 982.80                                                          | 0.00                                                    | 0.00             | 11,732.80                                                   |
| 6/6/2018                           | 795                                        | 206.39                                                   | 745.46                                                          | 5,638.00                                                | 0.00             | 6,589.85                                                    |
| 7/6/2018                           | 799                                        | 63,721.48                                                | 2,721.44                                                        | 2,716.00                                                | 0.00             | 69,158.92                                                   |
| 8/6/2018                           | 807                                        | 110.00                                                   | 305.00                                                          | 400.00                                                  | 0.00             | 815.00                                                      |
| 11/6/2018                          | 817                                        | 126,388.71                                               | 28,189.43                                                       | 1,200.00                                                | 0.00             | 155,778.14                                                  |
| 12/6/2018                          | 822                                        | 25,500.95                                                | 1,450.00                                                        | 6,267.00                                                | 0.00             | 33,217.95                                                   |
| 13/6/2018                          | 826                                        | 97,109.22                                                | 11,312.95                                                       | 27,864.00                                               | 0.00             | 136,286.17                                                  |
| 14/6/2018                          | 835                                        | 5,571.60                                                 | 770.00                                                          | 600.00                                                  | 0.00             | 6,941.60                                                    |
| 15/6/2018                          | 838                                        | 1,609.00                                                 | 350.00                                                          | 1,600.00                                                | 0.00             | 3,559.00                                                    |
| 18/6/2018                          | 851                                        | 121,974.61                                               | 13,626.12                                                       | 2,200.00                                                | 0.00             | 137,800.73                                                  |
| 19/6/2018                          | 857                                        | 100,637.00                                               | 23,403.77                                                       | 4,173.50                                                | 0.00             | 128,214.27                                                  |
| 20/6/2018                          | 872                                        | 101,050.98                                               | 16,242.63                                                       | 5,385.00                                                | 0.00             | 122,678.61                                                  |
| 21/6/2018                          | 883                                        | 18,973.96                                                | 1,200.00                                                        | 362.04                                                  | 0.00             | 20,536.00                                                   |
| 22/6/2018                          | 892                                        | 5,500.00                                                 | 850.00                                                          | 1,200.00                                                | 0.00             | 7,550.00                                                    |
| 25/6/2018                          | 895                                        | 25,517.64                                                | 700.00                                                          | 3,988.00                                                | 0.00             | 30,205.64                                                   |
| 26/6/2018                          | 898                                        | 88,072.38                                                | 12,073.26                                                       | 11,128.84                                               | 0.00             | 111,274.48                                                  |
| 27/6/2018                          | 908                                        | 40,432.34                                                | 992.76                                                          | 400.00                                                  | 0.00             | 41,825.10                                                   |

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE OCTUBRE DE 2018

| Fecha del Depósito                  | No. de Transferencia de Fondos de Depósito | Transferencia de Fondos de Depósitos por Venta de Tierra | Transferencia de Fondos de Depósitos por Gastos Administrativos | Transferencia de Fondos de Depósitos por Otros Ingresos | Gastos Bancarios | Subtotal Acumulado de Transferencia de Fondos por Depósitos |
|-------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 28/6/2018                           | 918                                        | 30,680.76                                                | 1,400.00                                                        | 0.00                                                    | 0.00             | 32,080.76                                                   |
| 29/6/2018                           | 934                                        | 94,965.70                                                | 3,260.00                                                        | 1,200.00                                                | 0.00             | 99,425.70                                                   |
| <b>SUB-TOTALES</b>                  |                                            | <b>2,540,804.47</b>                                      | <b>227,435.38</b>                                               | <b>616,901.00</b>                                       | <b>5,407.91</b>  | <b>3,379,732.94</b>                                         |
| <b>TOTAL ACUMULADO A JUNIO 2018</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>27,199,438.66</b>                                        |
| <b>JULIO</b>                        |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 3/7/2018                            | 575                                        | 99,165.92                                                | 18,146.94                                                       | 60,395.70                                               | 658.00           | 177,050.56                                                  |
| 3/7/2018                            | 576                                        | 0.00                                                     | 0.00                                                            | 1,961.45                                                | 0.00             | 1,961.45                                                    |
| 4/7/2018                            | 582                                        | 0.00                                                     | 0.00                                                            | 18,000.00                                               | 0.00             | 18,000.00                                                   |
| 5/7/2018                            | 587                                        | 473,956.36                                               | 7,935.84                                                        | 400.00                                                  | 1,653.20         | 480,639.00                                                  |
| 11/7/2018                           | 608                                        | 84,230.55                                                | 30,955.44                                                       | 4,323.20                                                | 510.00           | 118,999.19                                                  |
| 13/7/2018                           | 619                                        | 30,812.07                                                | 1,915.02                                                        | 7,276.00                                                | 220.00           | 39,783.09                                                   |
| 17/7/2018                           | 627                                        | 128,419.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 128,419.00                                                  |
| 24/7/2018                           | 642                                        | 96,216.55                                                | 10,195.76                                                       | 5,320.00                                                | 550.00           | 111,182.31                                                  |
| 26/7/2018                           | 654                                        | 184,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 184,000.00                                                  |
| 27/7/2018                           | 661                                        | 1,670.12                                                 | 4,857.99                                                        | 11,925.00                                               | 150.00           | 18,303.11                                                   |
| 31/7/2018                           | 670                                        | 210,305.23                                               | 78,412.70                                                       | 29,206.82                                               | 1,165.71         | 316,759.04                                                  |
| 2/7/2018                            | 940                                        | 74,058.30                                                | 250.00                                                          | 11,400.00                                               | 0.00             | 85,708.30                                                   |
| 3/7/2018                            | 948                                        | 84,461.33                                                | 1,300.00                                                        | 4,735.80                                                | 0.00             | 90,497.13                                                   |
| 4/7/2018                            | 953                                        | 14,223.29                                                | 16,666.64                                                       | 0.00                                                    | 0.00             | 30,889.93                                                   |
| 5/7/2018                            | 962                                        | 77,725.68                                                | 14,470.00                                                       | 1,425.00                                                | 0.00             | 93,620.68                                                   |
| 6/7/2018                            | 973                                        | 102,900.00                                               | 700.00                                                          | 400.00                                                  | 0.00             | 104,000.00                                                  |
| 9/7/2018                            | 985                                        | 3,106.50                                                 | 100.00                                                          | 200.00                                                  | 0.00             | 3,406.50                                                    |
| 10/7/2018                           | 992                                        | 8.75                                                     | 250.00                                                          | 1,072.44                                                | 0.00             | 1,331.19                                                    |
| 11/7/2018                           | 1002                                       | 25,490.64                                                | 0.00                                                            | 0.00                                                    | 0.00             | 25,490.64                                                   |
| 12/7/2018                           | 1006                                       | 20,199.19                                                | 3,510.31                                                        | 1,200.00                                                | 0.00             | 24,909.50                                                   |
| 13/7/2018                           | 1014                                       | 149,990.82                                               | 7,765.82                                                        | 1,000.00                                                | 0.00             | 158,756.64                                                  |
| 16/7/2018                           | 1024                                       | 74,361.55                                                | 4,812.03                                                        | 2,700.00                                                | 0.00             | 81,873.58                                                   |
| 17/7/2018                           | 1036                                       | 38,770.00                                                | 250.00                                                          | 400.00                                                  | 0.00             | 39,420.00                                                   |
| 19/7/2018                           | 1053                                       | 53,605.57                                                | 3,220.33                                                        | 400.00                                                  | 0.00             | 57,225.90                                                   |
| 25/7/2018                           | 1074                                       | 55,038.01                                                | 13,115.90                                                       | 10,601.00                                               | 0.00             | 78,754.91                                                   |
| 26/7/2018                           | 1081                                       | 147,105.67                                               | 6,255.77                                                        | 600.00                                                  | 0.00             | 153,961.44                                                  |
| 27/7/2018                           | 1094                                       | 0.00                                                     | 0.00                                                            | 14,526.67                                               | 0.00             | 14,526.67                                                   |
| 30/7/2018                           | 1102                                       | 64,628.96                                                | 3,962.50                                                        | 12,874.57                                               | 0.00             | 81,466.03                                                   |
| 31/7/2018                           | 1109                                       | 54,050.00                                                | 1,100.00                                                        | 800.00                                                  | 0.00             | 55,950.00                                                   |
| <b>SUB-TOTALES</b>                  |                                            | <b>2,348,500.06</b>                                      | <b>230,148.99</b>                                               | <b>203,143.65</b>                                       | <b>4,906.91</b>  | <b>2,776,885.79</b>                                         |
| <b>TOTAL ACUMULADO A JULIO 2018</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>29,976,324.45</b>                                        |
| <b>AGOSTO</b>                       |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 1/8/2018                            | 673                                        | 0.00                                                     | 0.00                                                            | 3,190.00                                                |                  | 3,190.00                                                    |

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE OCTUBRE DE 2018

| Fecha del Depósito                   | No. de Transferencia de Fondos de Depósito | Transferencia de Fondos de Depósitos por Venta de Tierra | Transferencia de Fondos de Depósitos por Gastos Administrativos | Transferencia de Fondos de Depósitos por Otros Ingresos | Gastos Bancarios | Subtotal Acumulado de Transferencia de Fondos por Depósitos |
|--------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 2/8/2018                             | 678                                        | 107,391.58                                               | 36,185.47                                                       | 0.00                                                    | 300.00           | 143,277.05                                                  |
| 6/8/2018                             | 684                                        | 340,104.57                                               | 31,517.50                                                       | 14,250.00                                               | 2,008.97         | 383,863.10                                                  |
| 10/8/2018                            | 693                                        | 5,415.18                                                 | 54,957.55                                                       | 35,590.00                                               | 200.00           | 95,762.73                                                   |
| 17/8/2018                            | 727                                        | 15,780.00                                                | 1,323.06                                                        | 1,700.00                                                | 70.00            | 18,733.06                                                   |
| 21/8/2018                            | 736                                        | 0.00                                                     | 0.00                                                            | 205,391.32                                              | 0.00             | 205,391.32                                                  |
| 22/8/2018                            | 740                                        | 120,216.66                                               | 78,009.12                                                       | 13,371.00                                               | 420.00           | 211,176.78                                                  |
| 23/8/2018                            | 745                                        | 267,407.67                                               | 7,325.00                                                        | 0.00                                                    | 1,366.83         | 273,365.84                                                  |
| 28/8/2018                            | 759                                        | 0.00                                                     | 0.00                                                            | 33,010.98                                               | 0.00             | 33,010.98                                                   |
| 29/8/2018                            | 763                                        | 42,929.93                                                | 14,144.36                                                       | 18,615.00                                               | 220.00           | 75,469.29                                                   |
| 30/8/2018                            | 766                                        | 6,500.00                                                 | 0.00                                                            | 0.00                                                    | 0.00             | 6,500.00                                                    |
| 31/8/2018                            | 770                                        | 108,741.60                                               | 38,444.59                                                       | 0.00                                                    | 0.00             | 147,186.19                                                  |
| 1/8/2018                             | 1119                                       | 117,948.13                                               | 6,314.00                                                        | 3,800.00                                                | 0.00             | 128,062.13                                                  |
| 3/8/2018                             | 1133                                       | 55,891.22                                                | 8,968.64                                                        | 450.00                                                  | 0.00             | 65,309.86                                                   |
| 6/8/2018                             | 1145                                       | 18,940.76                                                | 10,699.37                                                       | 0.00                                                    | 0.00             | 29,640.13                                                   |
| 7/8/2018                             | 1149                                       | 1,375.00                                                 | 350.00                                                          | 0.06                                                    | 0.00             | 1,725.06                                                    |
| 8/8/2018                             | 1159                                       | 123,443.43                                               | 58,151.61                                                       | 200.00                                                  | 0.00             | 181,795.04                                                  |
| 9/8/2018                             | 1161                                       | 36,167.13                                                | 16,948.85                                                       | 200.00                                                  | 0.00             | 53,315.98                                                   |
| 10/8/2018                            | 1170                                       | 48,821.90                                                | 1,559.18                                                        | 2,200.00                                                | 0.00             | 52,581.08                                                   |
| 13/8/2018                            | 1180                                       | 52,442.67                                                | 550.00                                                          | 4,468.00                                                | 0.00             | 57,460.67                                                   |
| 15/8/2018                            | 1198                                       | 2,898.94                                                 | 1,300.00                                                        | 600.00                                                  | 0.00             | 4,798.94                                                    |
| 16/8/2018                            | 1203                                       | 348.50                                                   | 1,464.48                                                        | 138,221.06                                              | 0.00             | 140,034.04                                                  |
| 17/8/2018                            | 1212                                       | 14,719.80                                                | 2,638.60                                                        | 2,800.00                                                | 0.00             | 20,158.40                                                   |
| 20/8/2018                            | 1224                                       | 25,278.72                                                | 250.00                                                          | 4,027.00                                                | 0.00             | 29,555.72                                                   |
| 21/8/2018                            | 1229                                       | 6,150.00                                                 | 350.00                                                          | 42,417.32                                               | 0.00             | 48,917.32                                                   |
| 22/8/2018                            | 1238                                       | 27,988.23                                                | 5,266.77                                                        | 0.00                                                    | 0.00             | 33,255.00                                                   |
| 23/8/2018                            | 1249                                       | 12,876.04                                                | 1,691.25                                                        | 0.00                                                    | 0.00             | 14,567.29                                                   |
| 24/8/2018                            | 1251                                       | 10,664.52                                                | 550.00                                                          | 12,931.67                                               | 0.00             | 24,146.19                                                   |
| 27/8/2018                            | 1259                                       | 378,881.46                                               | 5,951.98                                                        | 46,617.07                                               | 0.00             | 431,450.51                                                  |
| 28/8/2018                            | 1270                                       | 37,459.54                                                | 350.00                                                          | 2,104.17                                                | 0.00             | 39,913.71                                                   |
| 29/8/2018                            | 1280                                       | 136,558.18                                               | 24,707.58                                                       | 800.00                                                  | 0.00             | 162,065.76                                                  |
| 30/8/2018                            | 1287                                       | 0.00                                                     | 0.00                                                            | 600.00                                                  | 0.00             | 600.00                                                      |
| 31/8/2018                            | 1294                                       | 22,846.66                                                | 2,683.75                                                        | 400.00                                                  | 0.00             | 25,930.41                                                   |
| <b>SUB-TOTALES</b>                   |                                            | <b>2,146,188.02</b>                                      | <b>412,652.71</b>                                               | <b>587,954.65</b>                                       | <b>4,585.80</b>  | <b>3,142,209.58</b>                                         |
| <b>TOTAL ACUMULADO A AGOSTO 2018</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>33,118,534.03</b>                                        |
| <b>SEPTIEMBRE</b>                    |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 4/9/2018                             | 778                                        | 5,900.00                                                 | 10,057.00                                                       | 25,939.00                                               | 150.00           | 41,746.00                                                   |
| 4/9/2018                             | 779                                        | 210,624.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 210,624.00                                                  |
| 5/9/2018                             | 788                                        | 92,533.27                                                | 46,816.48                                                       | 3,100.00                                                | 182.50           | 142,267.25                                                  |

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE OCTUBRE DE 2018

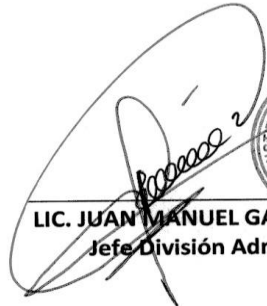

| Fecha del Depósito                       | No. de Transferencia de Fondos de Depósito | Transferencia de Fondos de Depósitos por Venta de Tierra | Transferencia de Fondos de Depósitos por Gastos Administrativos | Transferencia de Fondos de Depósitos por Otros Ingresos | Gastos Bancarios | Subtotal Acumulado de Transferencia de Fondos por Depósitos |
|------------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 6/9/2018                                 | 791                                        | 130,072.35                                               | 8,418.18                                                        | 200.00                                                  | 690.00           | 138,000.53                                                  |
| 7/9/2018                                 | 801                                        | 304,550.00                                               | 4,050.00                                                        | 0.00                                                    | 300.00           | 308,300.00                                                  |
| 12/9/2018                                | 810                                        | 22,082.15                                                | 9,439.51                                                        | 180,775.00                                              | 250.00           | 212,046.66                                                  |
| 17/9/2018                                | 822                                        | 41,339.99                                                | 48,850.16                                                       | 600.00                                                  | 96.50            | 90,693.65                                                   |
| 18/9/2018                                | 826                                        | 247,844.78                                               | 33,582.06                                                       | 24,810.00                                               | 600.00           | 305,636.84                                                  |
| 24/9/2018                                | 879                                        | 222,994.95                                               | 17,777.03                                                       | 3,960.00                                                | 1,266.10         | 243,465.88                                                  |
| 3/9/2018                                 | 1301                                       | 75,251.16                                                | 24,582.56                                                       | 1,200.00                                                | 0.00             | 101,033.72                                                  |
| 4/9/2018                                 | 1306                                       | 86,183.09                                                | 0.00                                                            | 4,270.00                                                | 0.00             | 90,453.09                                                   |
| 5/9/2018                                 | 1320                                       | 69,311.95                                                | 1,556.54                                                        | 400.00                                                  | 0.00             | 71,268.49                                                   |
| 7/9/2018                                 | 1341                                       | 28,891.21                                                | 1,980.43                                                        | 800.00                                                  | 0.00             | 31,671.64                                                   |
| 10/9/2018                                | 1349                                       | 98,781.22                                                | 7,105.93                                                        | 3,734.00                                                | 0.00             | 109,621.15                                                  |
| 11/9/2018                                | 1359                                       | 27,022.80                                                | 3,614.23                                                        | 2,137.50                                                | 0.00             | 32,774.53                                                   |
| 12/9/2018                                | 1365                                       | 0.00                                                     | 0.00                                                            | 801.00                                                  | 0.00             | 801.00                                                      |
| 13/9/2018                                | 1373                                       | 139,578.87                                               | 4,996.58                                                        | 1,000.00                                                | 0.00             | 145,575.45                                                  |
| 14/9/2018                                | 1378                                       | 10,801.63                                                | 1,750.32                                                        | 600.00                                                  | 0.00             | 13,151.95                                                   |
| 17/9/2018                                | 1385                                       | 32,617.03                                                | 755.00                                                          | 89,197.56                                               | 0.00             | 122,569.59                                                  |
| 19/9/2018                                | 1402                                       | 23,300.00                                                | 1,516.35                                                        | 4,100.00                                                | 0.00             | 28,916.35                                                   |
| 21/9/2018                                | 1417                                       | 36,186.86                                                | 1,756.42                                                        | 0.00                                                    | 0.00             | 37,943.28                                                   |
| 24/9/2018                                | 1423                                       | 534,829.92                                               | 3,158.40                                                        | 200.00                                                  | 0.00             | 538,188.32                                                  |
| 25/9/2018                                | 1431                                       | 32,700.00                                                | 350.00                                                          | 3,000.00                                                | 0.00             | 36,050.00                                                   |
| 28/9/2018                                | 1436                                       | 51,530.15                                                | 505.68                                                          | 400.00                                                  | 0.00             | 52,435.83                                                   |
| 28/9/2018                                | 1452                                       | 174,793.24                                               | 10,316.45                                                       | 0.00                                                    | 0.00             | 185,109.69                                                  |
| <b>SUB-TOTALES</b>                       |                                            | <b>2,699,720.62</b>                                      | <b>242,935.31</b>                                               | <b>351,224.06</b>                                       | <b>3,535.10</b>  | <b>3,290,344.89</b>                                         |
| <b>TOTAL ACUMULADO A SEPTIEMBRE 2018</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>36,408,878.92</b>                                        |
| <b>OCTUBRE</b>                           |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 8/10/2018                                | 900                                        | 204,521.21                                               | 73,373.59                                                       | 10,210.00                                               | 1,300.00         | 286,804.80                                                  |
| 8/10/2018                                | 901                                        | 3,207.50                                                 | 2,185.00                                                        | 45,198.75                                               | 150.00           | 50,441.25                                                   |
| 11/10/2018                               | 919                                        | 115,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 115,000.00                                                  |
| 15/10/2018                               | 931                                        | 337,125.30                                               | 17,624.57                                                       | 200.00                                                  | 2,287.31         | 352,662.56                                                  |
| 18/10/2018                               | 945                                        | 1,140,108.27                                             | 13,397.50                                                       | 125,950.63                                              | 450.00           | 1,279,006.40                                                |
| 19/10/2018                               | 949                                        | 211,279.09                                               | 1,952.00                                                        | 0.00                                                    | 142.00           | 213,089.09                                                  |
| 22/10/2018                               | 952                                        | 110,244.76                                               | 12,219.37                                                       | 1,100.00                                                | 460.46           | 123,103.67                                                  |
| 23/10/2018                               | 962                                        | 0.00                                                     | 0.00                                                            | 94,310.55                                               | 0.00             | 94,310.55                                                   |
| 24/10/2018                               | 966                                        | 5,389.07                                                 | 3,446.87                                                        | 10,948.71                                               | 150.00           | 19,634.65                                                   |
| 28/10/2018                               | 973                                        | 172,550.21                                               | 22,830.24                                                       | 600.00                                                  | 300.00           | 195,680.45                                                  |
| 30/10/2018                               | 984                                        | 87,400.00                                                | 2,175.00                                                        | 6,525.00                                                | 150.00           | 95,950.00                                                   |
| 31/10/2018                               | 987                                        | 52,245.91                                                | 16,432.23                                                       | 200.00                                                  | 150.00           | 68,728.14                                                   |
| 1/10/2018                                | 1462                                       | 32,379.71                                                | 4,379.00                                                        | 400.00                                                  | 0.00             | 37,158.71                                                   |



DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE OCTUBRE DE 2018

| Fecha del Depósito                       | No. de Transferencia de Fondos de Depósito | Transferencia de Fondos de Depósitos por Venta de Tierra | Transferencia de Fondos de Depósitos por Gastos Administrativos | Transferencia de Fondos de Depósitos por Otros Ingresos | Gastos Bancarios | Subtotal Acumulado de Transferencia de Fondos por Depósitos |
|------------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 10/10/2018                               | 1492                                       | 2,280.00                                                 | 3,710.25                                                        | 9,981.00                                                | 0.00             | 15,971.25                                                   |
| 12/10/2018                               | 1505                                       | 24,115.68                                                | 2,029.45                                                        | 18,072.41                                               | 0.00             | 44,217.54                                                   |
| 15/10/2018                               | 1516                                       | 108,128.83                                               | 1,650.00                                                        | 10,400.00                                               | 0.00             | 120,178.83                                                  |
| 16/10/2018                               | 1526                                       | 27,078.17                                                | 2,836.14                                                        | 0.00                                                    | 0.00             | 29,914.31                                                   |
| 17/10/2018                               | 1531                                       | 112,494.34                                               | 5,907.98                                                        | 3,000.00                                                | 0.00             | 121,402.32                                                  |
| 18/10/2018                               | 1537                                       | 95,000.00                                                | 0.00                                                            | 1,400.00                                                | 0.00             | 96,400.00                                                   |
| 19/10/2018                               | 1546                                       | 72,734.64                                                | 18,609.48                                                       | 4,847.54                                                | 0.00             | 96,191.66                                                   |
| 22/10/2018                               | 1552                                       | 54,000.00                                                | 250.00                                                          | 600.00                                                  | 0.00             | 54,850.00                                                   |
| 23/10/2018                               | 1559                                       | 0.00                                                     | 500.00                                                          | 10,119.86                                               | 0.00             | 10,619.86                                                   |
| 24/10/2018                               | 1563                                       | 1,332.00                                                 | 1,110.00                                                        | 0.00                                                    | 0.00             | 2,442.00                                                    |
| 25/10/2018                               | 1575                                       | 143,523.04                                               | 4,220.00                                                        | 163,640.94                                              | 0.00             | 311,383.98                                                  |
| 26/10/2018                               | 1583                                       | 21,741.87                                                | 1,807.96                                                        | 230,865.30                                              | 0.00             | 254,415.13                                                  |
| 29/10/2018                               | 1586                                       | 44,318.01                                                | 1,030.00                                                        | 192,886.60                                              | 0.00             | 238,234.61                                                  |
| 30/10/2018                               | 1597                                       | 358,968.19                                               | 4,594.46                                                        | 133,454.37                                              | 0.00             | 497,017.02                                                  |
| 31/10/2018                               | 1603                                       | 39,647.98                                                | 6,800.00                                                        | 61,491.38                                               | 0.00             | 107,939.36                                                  |
| <b>SUB-TOTALES</b>                       |                                            | <b>3,576,813.78</b>                                      | <b>225,071.09</b>                                               | <b>1,136,403.04</b>                                     | <b>5,539.77</b>  | <b>4,932,748.14</b>                                         |
| <b>TOTAL ACUMULADO A OCTUBRE DE 2018</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>41,341,627.06</b>                                        |

  
  
**LIC. JUAN MANUEL GALVEZ ORDOÑEZ**  
 Jefe División Administrativa

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