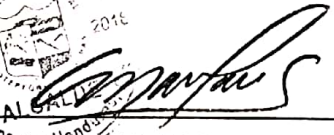


Municipalidad de Ocotepeque  
TELEFONO 2653-30-79

| INVERSION FINANCIERA AGOSTO 2017      |                  |                 |                   |                                  |
|---------------------------------------|------------------|-----------------|-------------------|----------------------------------|
| INSTITUCION FINANCIERA                | NUMERO DE CUENTA | FECHA INVERSION | VALOR EN LEMPIRAS | TASA INVERTIDA VALOR EN LEMPIRAS |
| BANCO OCCIDENTE                       | 21-107-009952-7  | 31/08/2017      | 649,026.75        | 3,273.55                         |
| BANCO ATLANTIDA                       | 011200556303     | 31/08/2017      | 2,191,783.71      | 7,045.98                         |
| BANCO BANADESA                        | 25-032-000068-7  | 30/08/2017      | 1,011.05          | 1.09                             |
| BANCO BANADESA                        | 21-032-007303-6  | 31/08/2017      | 1,751,819.67      | 7,803.42                         |
| BANCO BANADESA                        | 21-032-007306-9  | 31/08/2017      | 472.13            | 0.20                             |
| BANCO BANADESA                        | 25-032-000003-3  | 31/08/2017      | 1,608.86          | 8.33                             |
| COOPERATIVA MIXTA OCOTEPEQUE LIMITADA | 01-12722         | 31/08/2017      | 1,183.61          | 0.00                             |
|                                       |                  |                 |                   |                                  |

  
  
**MARVIN JOSE SANTOS PORTILLO**  
 ALCALDE MUNICIPAL

  
  
**SOTAPA YAMILETH CUESTAS**  
 CONTADOR MUNICIPAL