

DEPARTAMENTO DE CONTABILIDAD

CUADRO DE INGRESOS DIARIOS POR TRANSFERENCIAS DE FONDOS EN SIAFI ACUMULADO AL MES DE NOVIEMBRE DE 2020

| Fecha del Deposito          | No. de Transferencia de Fondos de Deposito | 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 |
|-----------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| ENERO (valores en lempiras) |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 15/01/2020                  | 15                                         | 241,892.99                                               | 500.00                                                          | 0.00                                                    |                  | 242,392.99                                                  |
| 15/01/2020                  | 16                                         | 1640,816.13                                              | 110,566.10                                                      | 23,000.00                                               | 660.00           | 1773,722.23                                                 |
| 15/01/2020                  | 17                                         | 1020,147.73                                              | 48,259.40                                                       | 11,500.00                                               | 900.00           | 1079,007.13                                                 |
| 15/01/2020                  | 18                                         | 253,140.15                                               | 31,617.71                                                       | 30,854.67                                               | 579.08           | 315,033.45                                                  |
| 15/01/2020                  | 19                                         | 64,491.15                                                | 8,959.16                                                        | 1,000.00                                                | 501.40           | 73,948.91                                                   |
| 15/01/2020                  | 20                                         | 2,400.00                                                 | 6,906.25                                                        | 16,893.75                                               | 150.00           | 26,050.00                                                   |
| 14/01/2020                  | 21                                         | 0.00                                                     | 0.00                                                            | 200.00                                                  | 0.00             | 200.00                                                      |
| 14/01/2020                  | 28                                         | 0.00                                                     | 400.00                                                          | 400.00                                                  | 0.00             | 800.00                                                      |
| 14/01/2020                  | 29                                         | 0.00                                                     | 0.00                                                            | 200.00                                                  | 0.00             | 200.00                                                      |
| 20/01/2020                  | 30                                         | 134,878.19                                               | 20,900.00                                                       | 0.00                                                    | 0.00             | 155,778.19                                                  |
| 21/01/2020                  | 33                                         | 66,460.71                                                | 4,300.00                                                        | 3,700.00                                                | 150.00           | 74,310.71                                                   |
| 14/01/2020                  | 35                                         | 187,069.00                                               | 635.00                                                          | 9,900.00                                                | 0.00             | 197,604.00                                                  |
| 14/01/2020                  | 37                                         | 3,000.00                                                 | 0.00                                                            | 400.00                                                  | 0.00             | 3,400.00                                                    |
| 23/01/2020                  | 38                                         | 135,124.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 135,124.00                                                  |
| 14/01/2020                  | 40                                         | 850.00                                                   | 250.00                                                          | 93.00                                                   | 0.00             | 1,193.00                                                    |
| 15/01/2020                  | 45                                         | 229,000.00                                               | 950.00                                                          | 0.00                                                    | 0.00             | 229,950.00                                                  |
| 16/01/2020                  | 54                                         | 0.00                                                     | 0.00                                                            | 400.00                                                  | 0.00             | 400.00                                                      |
| 17/01/2020                  | 59                                         | 25,500.00                                                | 1,050.00                                                        | 200.00                                                  | 0.00             | 26,750.00                                                   |
| 28/01/2020                  | 60                                         | 135,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 135,000.00                                                  |
| 20/01/2020                  | 63                                         | 43,777.63                                                | 6,762.06                                                        | 0.00                                                    | 0.00             | 50,539.69                                                   |
| 21/01/2020                  | 70                                         | 168,208.24                                               | 850.00                                                          | 7,000.00                                                | 0.00             | 176,058.24                                                  |
| 30/01/2020                  | 71                                         | 100,000.00                                               | 1,250.00                                                        | 0.00                                                    | 83.00            | 101,167.00                                                  |
| 22/01/2020                  | 75                                         | 742.00                                                   | 580.00                                                          | 6,647.36                                                | 0.00             | 7,969.36                                                    |
| 23/01/2020                  | 84                                         | 6,750.00                                                 | 3,000.00                                                        | 0.00                                                    | 0.00             | 9,750.00                                                    |
| 24/01/2020                  | 106                                        | 66,600.00                                                | 1,050.00                                                        | 200.00                                                  | 0.00             | 67,850.00                                                   |
| 27/01/2020                  | 110                                        | 109,657.27                                               | 3,725.78                                                        | 2,200.00                                                | 0.00             | 115,583.05                                                  |
| 28/01/2020                  | 117                                        | 23,859.50                                                | 250.00                                                          | 5,056.63                                                | 0.00             | 29,166.13                                                   |
| 29/01/2020                  | 121                                        | 5,289.24                                                 | 100.00                                                          | 7,100.00                                                | 0.00             | 12,489.24                                                   |
| 30/01/2020                  | 132                                        | 21,694.00                                                | 1,750.00                                                        | 2,000.00                                                | 0.00             | 25,444.00                                                   |
| 31/01/2020                  | 140                                        | 36,985.83                                                | 5,992.96                                                        | 11,063.10                                               | 0.00             | 54,041.89                                                   |
| 28/01/2020                  | 598                                        | 56,599.51                                                | 15,911.49                                                       | 600.00                                                  | 150.00           | 72,961.00                                                   |
| SUB TOTALES                 |                                            | 4779,933.27                                              | 276,515.91                                                      | 140,608.51                                              | 3,173.48         | 5193,884.21                                                 |
| TOTAL ACUMULADO ENERO 2020  |                                            | (valores en Lempiras)                                    |                                                                 |                                                         |                  | 5193,884.21                                                 |
| FEBRERO                     |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 04/02/2020                  | 81                                         | 303,286.65                                               | 0                                                               | 0                                                       |                  | 303,286.65                                                  |
| 06/02/2020                  | 96                                         | 1175,169.26                                              | 75,847.16                                                       | 20,700.00                                               | 630              | 1271,086.42                                                 |
| 06/02/2020                  | 97                                         | 0.00                                                     | 0                                                               | 10,994.00                                               | 0.00             | 10,994.00                                                   |
| 07/02/2020                  | 102                                        | 218,957.84                                               | 31,202.52                                                       | 34,223.40                                               | 600              | 283,783.76                                                  |
| 12/02/2020                  | 114                                        | 0                                                        | 0                                                               | 6,150.00                                                | 0.00             | 6,150.00                                                    |
| 17/02/2020                  | 124                                        | 180,215.74                                               | 27,769.06                                                       | 6,400.00                                                | 827.7            | 213,557.10                                                  |
| 20/02/2020                  | 137                                        | 239,776.40                                               | 93,075.51                                                       | 400.00                                                  | 486              | 332,765.91                                                  |
| 21/02/2020                  | 142                                        | 179,011.09                                               | 500.00                                                          | 0.00                                                    | 0.00             | 179,511.09                                                  |

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| Fecha del Deposito                                 | No. de Transferencia de Fondos de Deposito | 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 |
|----------------------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 03/02/2020                                         | 149                                        | 73,200.00                                                | 1,600.00                                                        | 2.16                                                    | 0.00             | 74,802.16                                                   |
| 27/02/2020                                         | 152                                        | 403,913.04                                               | 54,102.09                                                       | 30,200.00                                               | 470              | 487,745.13                                                  |
| 27/02/2020                                         | 153                                        | 62,249.00                                                | 0.00                                                            | 0                                                       | 0.00             | 62,249.00                                                   |
| 04/02/2020                                         | 159                                        | 30,385.34                                                | 5,914.62                                                        | 2,000.00                                                | 0.00             | 38,299.96                                                   |
| 28/02/2020                                         | 161                                        | 40,000.00                                                | 0                                                               | 0                                                       | 0.00             | 40,000.00                                                   |
| 05/02/2020                                         | 167                                        | 0.00                                                     | 95.00                                                           | 3,200.00                                                | 0.00             | 3,295.00                                                    |
| 06/02/2020                                         | 178                                        | 0.00                                                     | 0                                                               | 2,200.00                                                | 0.00             | 2,200.00                                                    |
| 07/02/2020                                         | 182                                        | 4,500.00                                                 | 350                                                             | 11,745.35                                               | 0.00             | 16,595.35                                                   |
| 11/02/2020                                         | 199                                        | 173,913.77                                               | 8,006.85                                                        | 13,752.01                                               | 0.00             | 195,672.63                                                  |
| 12/02/2020                                         | 207                                        | 194,702.20                                               | 0                                                               | 0.00                                                    | 0.00             | 194,702.20                                                  |
| 13/02/2020                                         | 209                                        | 6,200.02                                                 | 350.00                                                          | 8,070.83                                                | 0.00             | 14,620.85                                                   |
| 14/02/2020                                         | 218                                        | 58,766.05                                                | 350                                                             | 600                                                     | 0.00             | 59,716.05                                                   |
| 17/02/2020                                         | 232                                        | 10,295.04                                                | 500                                                             | 2,134.00                                                | 470              | 12,929.04                                                   |
| 18/02/2020                                         | 236                                        | 52,311.02                                                | 725                                                             | 18,014.74                                               | 0.00             | 71,050.76                                                   |
| 19/02/2020                                         | 243                                        | 4,200.00                                                 | 350                                                             | 200.00                                                  | 0.00             | 4,750.00                                                    |
| 20/02/2020                                         | 251                                        | 500.00                                                   | 0                                                               | 2,402.16                                                | 0.00             | 2,902.16                                                    |
| 21/02/2020                                         | 255                                        | 261,022.80                                               | 16,895.36                                                       | 12,329.84                                               | 0.00             | 290,248.00                                                  |
| 24/02/2020                                         | 262                                        | 85,976.99                                                | 996.17                                                          | 2,069.90                                                | 0.00             | 89,043.06                                                   |
| 25/02/2020                                         | 276                                        | 75.00                                                    | 50.00                                                           | 800.00                                                  | 0.00             | 925.00                                                      |
| 26/02/2020                                         | 282                                        | 2,018.04                                                 | 250                                                             | 2,200.00                                                | 0.00             | 4,468.04                                                    |
| 27/02/2020                                         | 289                                        | 263,129.16                                               | 23,584.27                                                       | 7,130.00                                                | 0.00             | 293,843.43                                                  |
| 28/02/2020                                         | 297                                        | 12,775.16                                                | 2,710.95                                                        | 200.00                                                  | 0.00             | 15,686.11                                                   |
| TOTALES                                            |                                            | 4036,549.61                                              | 345,224.56                                                      | 198,118.39                                              | 3,013.70         | 4576,878.86                                                 |
| TOTAL ACUMULADO FEBRERO 2020 (valores en Lempiras) |                                            |                                                          |                                                                 |                                                         |                  | 9770,763.07                                                 |
| MARZO                                              |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 02/03/2020                                         | 166                                        | 124,973.61                                               | 9,753.43                                                        | 13,900.00                                               | 470.00           | 148,157.04                                                  |
| 03/03/2020                                         | 170                                        | 163,412.09                                               | 4,050.74                                                        | 0.00                                                    | 300.00           | 167,162.83                                                  |
| 09/03/2020                                         | 181                                        | 119,040.77                                               | 29,697.14                                                       | 13,342.83                                               | 300.00           | 161,780.74                                                  |
| 11/03/2020                                         | 187                                        | 2,150.00                                                 | 1,100.00                                                        | 200.00                                                  | 150.00           | 3,300.00                                                    |
| 11/03/2020                                         | 188                                        | 0.00                                                     | 0.00                                                            | 2820,000.00                                             | 0.00             | 2820,000.00                                                 |
| 12/03/2020                                         | 195                                        | 193,371.90                                               | 67,589.16                                                       | 10,275.00                                               | 893.19           | 270,342.87                                                  |
| 16/03/2020                                         | 201                                        | 83,504.05                                                | 8,134.25                                                        | 4,000.00                                                | 150.00           | 95,488.30                                                   |
| 17/03/2020                                         | 205                                        | 0.00                                                     | 0.00                                                            | 6,150.00                                                | 0.00             | 6,150.00                                                    |
| 02/03/2020                                         | 303                                        | 90,897.38                                                | 15,463.56                                                       | 4,867.00                                                | 0.00             | 111,227.94                                                  |
| 03/03/2020                                         | 312                                        | 5,000.00                                                 | 0.00                                                            | 0.00                                                    | 0.00             | 5,000.00                                                    |
| 04/03/2020                                         | 323                                        | 62,965.24                                                | 800.00                                                          | 1,079.00                                                | 0.00             | 64,844.24                                                   |
| 05/03/2020                                         | 332                                        | 18,288.83                                                | 1,187.56                                                        | 0.00                                                    | 0.00             | 19,476.39                                                   |
| 06/03/2020                                         | 344                                        | 6,500.71                                                 | 2,219.55                                                        | 3,082.24                                                | 0.00             | 11,802.50                                                   |
| 09/03/2020                                         | 351                                        | 17,490.00                                                | 5,455.00                                                        | 603.50                                                  | 0.00             | 23,548.50                                                   |
| 10/03/2020                                         | 359                                        | 204,748.01                                               | 3,301.73                                                        | 2,000.00                                                | 0.00             | 210,049.74                                                  |
| 11/03/2020                                         | 365                                        | 34,000.00                                                | 0.00                                                            | 19,269.05                                               | 0.00             | 53,269.05                                                   |
| 12/03/2020                                         | 371                                        | 31,375.00                                                | 350.00                                                          | 0.00                                                    | 0.00             | 31,725.00                                                   |
| 16/03/2020                                         | 385                                        | 291,731.85                                               | 7,164.77                                                        | 12,000.00                                               | 0.00             | 310,896.62                                                  |

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|----------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| <b>TOTALES</b>                         |                                            | <b>1449,449.44</b>                                       | <b>156,266.89</b>                                               | <b>2910,768.62</b>                                      | <b>2,263.19</b>  | <b>4514,221.76</b>                                          |
| <b>TOTAL ACUMULADO MARZO 2020</b>      |                                            |                                                          |                                                                 |                                                         |                  | <b>14284,984.83</b>                                         |
| <b>ABRIL</b>                           |                                            |                                                          |                                                                 |                                                         |                  | 0.00                                                        |
| <b>TOTAL ACUMULADO ABRIL 2020</b>      |                                            |                                                          |                                                                 |                                                         |                  | <b>14284,984.00</b>                                         |
| <b>MAYO</b>                            |                                            |                                                          |                                                                 |                                                         |                  | 0.00                                                        |
| <b>TOTAL ACUMULADO MAYO 2020</b>       |                                            |                                                          |                                                                 |                                                         |                  | <b>14284,984.00</b>                                         |
| <b>JUNIO</b>                           |                                            |                                                          |                                                                 |                                                         |                  | 0.00                                                        |
| <b>TOTAL ACUMULADO JUNIO 2020</b>      |                                            |                                                          |                                                                 |                                                         |                  | <b>14284,984.00</b>                                         |
| <b>JULIO</b>                           |                                            |                                                          |                                                                 |                                                         |                  | 0.00                                                        |
| <b>TOTAL ACUMULADO JULIO 2020</b>      |                                            |                                                          |                                                                 |                                                         |                  | <b>14284,984.00</b>                                         |
| <b>AGOSTO</b>                          |                                            |                                                          |                                                                 |                                                         |                  | 0.00                                                        |
| <b>TOTAL ACUMULADO AGOSTO 2020</b>     |                                            |                                                          |                                                                 |                                                         |                  | <b>14284,984.00</b>                                         |
| <b>SEPTIEMBRE</b>                      |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 10/09/2020                             | 412                                        | 0.00                                                     | 0.00                                                            | 49,504.00                                               | 0.00             | 49,504.00                                                   |
| 16/09/2020                             | 420                                        | 157,238.68                                               | 50,061.84                                                       | 15,075.00                                               | 300.00           | 222,075.52                                                  |
| 21/09/2020                             | 430                                        | 2045,418.00                                              | 1,500.00                                                        | 0.00                                                    | 0.00             | 2046,918.00                                                 |
| 29/09/2020                             | 445                                        | 1026,000.00                                              | 0.00                                                            | 0.00                                                    | 0.00             | 1026,000.00                                                 |
| 29/09/2020                             | 446                                        | 200,000.00                                               | 0.00                                                            | 0.00                                                    | 0.00             | 200,000.00                                                  |
| 30/09/2020                             | 450                                        | 32,782.22                                                | 3,058.65                                                        | 0.00                                                    | 0.00             | 35,840.87                                                   |
| 09/09/2020                             | 953                                        | 0.00                                                     | 0.00                                                            | 400.00                                                  | 0.00             | 400.00                                                      |
| 14/09/2020                             | 973                                        | 51,175.58                                                | 1,050.00                                                        | 0.00                                                    | 150.00           | 52,075.58                                                   |
| 18/09/2020                             | 989                                        | 0.00                                                     | 0.00                                                            | 38,500.00                                               | 0.00             | 38,500.00                                                   |
| 22/09/2020                             | 1001                                       | 73,870.65                                                | 350.00                                                          | 200.00                                                  | 0.00             | 74,420.65                                                   |
| 24/09/2020                             | 1017                                       | 1146,281.90                                              | 500.00                                                          | 0.00                                                    | 0.00             | 1146,781.90                                                 |
| 25/09/2020                             | 1023                                       | 23,665.91                                                | 5,534.91                                                        | 0.00                                                    | 0.00             | 29,200.82                                                   |
| 28/09/2020                             | 1033                                       | 132,656.92                                               | 2,243.26                                                        | 6,450.00                                                | 0.00             | 141,350.18                                                  |
| 29/09/2020                             | 1038                                       | 0.00                                                     | 0.00                                                            | 600.00                                                  | 0.00             | 600.00                                                      |
| <b>TOTALES</b>                         |                                            | <b>4889,089.86</b>                                       | <b>64,298.66</b>                                                | <b>110,729.00</b>                                       | <b>450.00</b>    | <b>5063,667.52</b>                                          |
| <b>TOTAL ACUMULADO SEPTIEMBRE 2020</b> |                                            |                                                          |                                                                 |                                                         |                  | <b>19348,651.52</b>                                         |
| <b>OCTUBRE</b>                         |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 13/10/2020                             | 468                                        | 836,033.31                                               | 59,151.06                                                       | 400.00                                                  | 735.00           | 894,849.37                                                  |
| 15/10/2020                             | 476                                        | 55,000.00                                                | 0.00                                                            | 0.00                                                    | 0.00             | 55,000.00                                                   |
| 28/10/2020                             | 499                                        | 497,295.86                                               | 88,537.41                                                       | 4,510.00                                                | 1,050.00         | 589,293.27                                                  |
| 01/10/2020                             | 1054                                       | 30,203.89                                                | 1,300.00                                                        | 200.00                                                  | 0.00             | 31,703.89                                                   |
| 05/10/2020                             | 1069                                       | 13,415.20                                                | 620.00                                                          | 950.00                                                  | 0.00             | 14,985.20                                                   |
| 08/10/2020                             | 1085                                       | 2,498.59                                                 | 995.00                                                          | 1,200.00                                                | 0.00             | 4,693.59                                                    |
| 09/10/2020                             | 1095                                       | 11,289.60                                                | 0.00                                                            | 0.00                                                    | 0.00             | 11,289.60                                                   |
| 13/10/2020                             | 1105                                       | 41,034.16                                                | 2,946.99                                                        | 0.00                                                    | 0.00             | 43,981.15                                                   |
| 14/10/2020                             | 1116                                       | 13,500.00                                                | 350.00                                                          | 0.00                                                    | 0.00             | 13,850.00                                                   |
| 16/10/2020                             | 1123                                       | 272,289.73                                               | 0.00                                                            | 0.00                                                    | 0.00             | 272,289.73                                                  |
| 20/10/2020                             | 1142                                       | 19,025.15                                                | 1,657.75                                                        | 0.00                                                    | 0.00             | 20,682.90                                                   |
| 21/10/2020                             | 1149                                       | 686,777.53                                               | 500.00                                                          | 5,100.00                                                | 0.00             | 692,377.53                                                  |
| 26/10/2020                             | 1163                                       | 13,746.00                                                | 954.55                                                          | 0.00                                                    | 0.00             | 14,700.55                                                   |

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|------------------------------------------|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------|-------------------------------------------------------------|
| 27/10/2020                               | 1169                                       | 27,993.87                                                | 1,450.00                                                        | 9,502.12                                                | 0.00             | 38,945.99                                                   |
| 28/10/2020                               | 1179                                       | 0.00                                                     | 0.00                                                            | 4,400.00                                                | 0.00             | 4,400.00                                                    |
| 29/10/2020                               | 1184                                       | 1,300.00                                                 | 700.00                                                          | 2,243.90                                                | 0.00             | 4,243.90                                                    |
| 30/10/2020                               | 1192                                       | 1,425.00                                                 | 2,428.70                                                        | 1,001.75                                                | 0.00             | 4,855.45                                                    |
| <b>TOTALES</b>                           |                                            | <b>2522,827.89</b>                                       | <b>161,591.46</b>                                               | <b>29,507.77</b>                                        | <b>1,785.00</b>  | <b>2712,142.12</b>                                          |
| TFD #1192 DEL 30/11/2020 OFICINA CENTRAL |                                            |                                                          |                                                                 |                                                         |                  | 718.40                                                      |
| <b>TOTAL DEL MES</b>                     |                                            |                                                          |                                                                 |                                                         |                  | <b>2712,860.52</b>                                          |
| <b>TOTAL ACUMULADO OCTUBRE 2020</b>      |                                            |                                                          |                                                                 |                                                         |                  | <b>22061,512.04</b>                                         |
| <b>NOVIEMBRE</b>                         |                                            |                                                          |                                                                 |                                                         |                  |                                                             |
| 02/11/2020                               | 509                                        | 261,562.48                                               | 0.00                                                            | 0.00                                                    | 0.00             | 261,562.48                                                  |
| 04/11/2020                               | 514                                        | 72,646.57                                                | 42,325.41                                                       | 34,785.30                                               | 480.00           | 149,277.28                                                  |
| 11/11/2020                               | 526                                        | 161,006.00                                               | 1,900.00                                                        | 0.00                                                    | 150.00           | 162,756.00                                                  |
| 23/11/2020                               | 543                                        | 215,698.18                                               | 5,462.06                                                        | 200.00                                                  | 439.00           | 220,921.24                                                  |
| 30/11/2020                               | 556                                        | 694,652.91                                               | 88,742.98                                                       | 734.00                                                  | 533.50           | 783,596.39                                                  |
| 02/11/2020                               | 1195                                       | 15,000.00                                                | 0.00                                                            | 0.00                                                    | 0.00             | 15,000.00                                                   |
| 03/11/2020                               | 1205                                       | 132,373.48                                               | 4,041.44                                                        | 2,801.38                                                | 0.00             | 139,216.30                                                  |
| 04/11/2020                               | 1212                                       | 4,575.83                                                 | 1,089.20                                                        | 2,800.00                                                | 0.00             | 8,465.03                                                    |
| 10/11/2020                               | 1233                                       | 200.00                                                   | 1,229.25                                                        | 11,516.62                                               | 0.00             | 12,945.87                                                   |
| 12/11/2020                               | 1248                                       | 976,244.74                                               | 238,958.50                                                      | 14,700.00                                               | 0.00             | 1229,903.24                                                 |
| 16/11/2020                               | 1254                                       | 3,496.46                                                 | 870.00                                                          | 180.00                                                  | 0.00             | 4,546.46                                                    |
| 17/11/2020                               | 1258                                       | 718,900.28                                               | 0.00                                                            | 4,500.00                                                | 0.00             | 723,400.28                                                  |
| 24/11/2020                               | 1282                                       | 21,713.29                                                | 7,509.38                                                        | 200.00                                                  | 0.00             | 29,422.67                                                   |
| 26/11/2020                               | 1292                                       | 6,450.00                                                 | 350.00                                                          | 6.00                                                    | 0.00             | 6,806.00                                                    |
| 27/11/2020                               | 1300                                       | 51,140.95                                                | 2,000.00                                                        | 0.00                                                    | 0.00             | 53,140.95                                                   |
| <b>TOTALES</b>                           |                                            | <b>3335,661.17</b>                                       | <b>394,478.22</b>                                               | <b>72,423.30</b>                                        | <b>1,602.50</b>  | <b>3800,960.19</b>                                          |
| DEPOSITO MAS OLANCHO #10                 |                                            |                                                          |                                                                 |                                                         |                  | 0.41                                                        |
| <b>TOTAL DEL MES</b>                     |                                            |                                                          |                                                                 |                                                         |                  | <b>3800,960.60</b>                                          |
| <b>TOTAL ACUMULADO NOVIEMBRE 2020</b>    |                                            |                                                          |                                                                 |                                                         |                  | <b>25862,472.64</b>                                         |

LIC. JUAN MANUEL GALVEZ ORDOÑEZ  
Jefe División Administrativa

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