

**DEPOSITOS CONSTITUIDOS EN EL AÑO FISCAL 2016**  
**FONDO ROTATIVO INTERNO**  
CUENTA MONETARIA NUMERO 3033037411 BANRURAL

| FECHA      | FORMA 63-A2 | NO. DEPOSITO EN BANRURAL | VALORES     |
|------------|-------------|--------------------------|-------------|
| 12/02/2016 | 944317      | 1306361668               | Q 50,000.00 |
| 02/03/2016 | 944318      | ANULADO                  | Q -         |
| 02/03/2016 | 944319      | 1317224103               | Q 18,919.50 |
| 07/04/2016 | 944320      | 1334248654               | Q 25,134.18 |
| 26/04/2016 | 944321      | 1343022                  | Q 13,816.92 |
| 04/05/2016 | 944322      | 1348292894               | Q 14,750.00 |
| 18/05/2016 | 944323      | 1354900                  | Q 10,751.43 |
| 20/05/2016 | 944324      | 1355874108               | Q 10,671.95 |
| 16/06/2016 | 944325      | 1370089200               | Q 23,991.87 |