

DEPARTAMENTO DE TESORERIA

CUENTA No. 3115056055 A NOMBRE DE SECRETARIA DE BIENESTAR  
SOCIAL FONDO ROTATIVO INSTITUCIONAL

INGRESOS RECIBIDOS EN EL MES DE OCTUBRE DE 2018 POR TESORERIA  
NACIONAL DEL MINISTERIO DE FINANZAS PÚBLICAS

| No.   | FECHA      |   | MONTO          |
|-------|------------|---|----------------|
| 1     | 03/10/2018 | Q | 16,812.20      |
| 2     | 03/01/2018 | Q | 39,153.28      |
| 3     | 03/04/2017 | Q | 17,645.80      |
| 4     | 03/07/2016 | Q | 29,948.24      |
| 5     | 03/10/2015 | Q | 25,234.30      |
| 6     | 03/01/2015 | Q | 29,143.23      |
| 7     | 03/04/2014 | Q | 61,361.88      |
| 8     | 11/10/2018 | Q | 125,436.47     |
| 9     | 11/10/2018 | Q | 84,215.04      |
| 10    | 11/10/2018 | Q | 55,288.67      |
| 11    | 11/10/2018 | Q | 185,322.45     |
| 12    | 16/10/2018 | Q | 32,447.06      |
| 13    | 16/10/2018 | Q | 11,067.57      |
| 14    | 16/10/2018 | Q | 11,044.10      |
| 15    | 16/10/2018 | Q | 27,015.84      |
| 16    | 16/10/2018 | Q | 46,517.26      |
| 17    | 16/10/2018 | Q | 20,469.14      |
| 18    | 16/10/2018 | Q | 62,318.18      |
| 19    | 16/10/2018 | Q | 4,490.00       |
| 20    | 16/10/2018 | Q | 38,910.52      |
| 21    | 16/10/2018 | Q | 19,435.86      |
| 22    | 16/10/2018 | Q | 27,646.40      |
| 23    | 16/10/2018 | Q | 176,146.84     |
| 24    | 16/10/2018 | Q | 126,272.98     |
| 25    | 16/10/2018 | Q | 123,803.89     |
| 26    | 17/10/2018 | Q | 104,507.21     |
| 27    | 18/10/2018 | Q | 66,022.39      |
| 28    | 18/10/2018 | Q | 53,522.68      |
| 29    | 18/10/2018 | Q | 48,269.07      |
| 30    | 19/10/2018 | Q | 7,094.00       |
| 31    | 19/10/2018 | Q | 19,479.58      |
| 32    | 19/10/2018 | Q | 50,190.19      |
| 33    | 19/10/2018 | Q | 60,150.30      |
| 34    | 23/10/2018 | Q | 19,536.03      |
| 35    | 25/10/2018 | Q | 35,336.90      |
| 36    | 25/10/2018 | Q | 30,248.82      |
| 37    | 26/10/2018 | Q | 32,904.00      |
| 38    | 26/10/2018 | Q | 122,451.84     |
| 39    | 26/10/2018 | Q | 64,190.50      |
| 40    | 30/10/2018 | Q | 27,738.64      |
| 41    | 20/10/2018 | Q | 12,159.25      |
| 42    | 10/10/2018 | Q | 41,954.47      |
| 43    | 30/09/2018 | Q | 98,141.10      |
| 44    | 20/09/2018 | Q | 39,077.56      |
| 45    | 31/10/2018 | Q | 26,692.90      |
| 46    | 31/10/2018 | Q | 15,067.91      |
| 47    | 31/10/2018 | Q | 5,082.60       |
| 48    | 31/10/2018 | Q | 4,465.30       |
| 49    | 31/10/2018 | Q | 35,267.10      |
| 50    | 31/10/2018 | Q | 11,360.06      |
| 51    | 31/10/2018 | Q | 40,122.67      |
| 52    | 31/10/2018 | Q | 21,113.06      |
| 53    | 31/10/2018 | Q | 25,543.60      |
| 54    | 31/10/2018 | Q | 6,477.60       |
| 55    | 31/10/2018 | Q | 22,099.63      |
| 56    | 31/10/2018 | Q | 12,233.78      |
| 57    | 31/10/2018 | Q | 18,298.87      |
| 58    | 31/10/2018 | Q | 6,494.50       |
| 59    | 31/10/2018 | Q | 5,478.30       |
| 60    | 31/10/2018 | Q | 12,560.95      |
| 61    | 31/10/2018 | Q | 4,243.80       |
| 62    | 31/10/2018 | Q | 14,773.12      |
| 63    | 31/10/2018 | Q | 26,031.00      |
| 64    | 31/10/2018 | Q | 6,133.64       |
| 65    | 31/10/2018 | Q | 32,273.77      |
| 66    | 31/10/2018 | Q | 323.40         |
| 67    | 31/10/2018 | Q | 33,318.19      |
| 68    | 31/10/2018 | Q | 684.40         |
| 69    | 31/10/2018 | Q | 4,233.70       |
| 70    | 31/10/2018 | Q | 39,191.33      |
| 71    | 31/10/2018 | Q | 44,196.10      |
| 72    | 31/10/2018 | Q | 21,787.14      |
| TOTAL |            |   | Q 2,825,670.15 |

SECRETARÍA DE BIENESTAR SOCIAL DE LA PRESIDENCIA DE LA REPÚBLICA  
DIRECCIÓN FINANCIERA  
DEPARTAMENTO DE TESORERIA

CUENTA No. 3033558771 A NOMBRE DE SECRETARIA DE BIENESTAR  
SOCIAL SUELDOS Y SALARIOS

INGRESOS RECIBIDOS EN EL MES DE OCTUBRE DE 2018 POR TESORERIA  
NACIONAL DEL MINISTERIO DE FINANZAS PÚBLICAS

| No.   | FECHA | MONTO |            |
|-------|-------|-------|------------|
| 1     |       | Q     | 65,114.18  |
| 2     |       | Q     | 18,812.59  |
| 3     |       | Q     | 5,345.33   |
| 4     |       | Q     | 79,844.29  |
| TOTAL |       | Q     | 169,116.39 |

SECRETARÍA DE BIENESTAR SOCIAL DE LA PRESIDENCIA DE LA REPÚBLICA  
DIRECCIÓN FINANCIERA  
DEPARTAMENTO DE TESORERIA

CUENTA No. 33033558785 A NOMBRE DE SECRETARIA DE BIENESTAR  
SOCIAL SUBSIDIOS FAMILIARES Y ACOGIMIENTO FAMILIAR TEMPORAL

INGRESOS RECIBIDOS EN EL MES DE OCTUBRE DE 2018 POR TESORERIA  
NACIONAL DEL MINISTERIO DE FINANZAS PÚBLICAS

| No.   | FECHA      | MONTO |              |
|-------|------------|-------|--------------|
| 1     | 05/10/2018 | Q     | 33,000.00    |
| 2     | 05/10/2018 | Q     | 952,683.33   |
| 3     | 31/10/2018 | Q     | 33,000.00    |
| TOTAL |            | Q     | 1,018,683.33 |