



ANEXO I-2

INGRESOS DINERARIOS  
POR AUTOFINANCIAMIENTO  
PERIODO DEL 01 DE JULIO AL 31 DE AGOSTO DEL 2,015  
Cifras expresadas en Quetzales

NOMBRE DE LA ORGANIZACIÓN POLITICA

Codigo

CONVERGENCIA

CONFERENCIAS

| TIPO DE CAMPAÑA | Día | LUGAR | NO. DE RECIBO | Monto |
|-----------------|-----|-------|---------------|-------|
| TOTAL           |     |       |               | 0.00  |

ESPECTACULOS

| TIPO DE CAMPAÑA | Día | LUGAR | NO. DE RECIBO | Monto |
|-----------------|-----|-------|---------------|-------|
| TOTAL           |     |       |               | 0.00  |

JUEGOS

| TIPO DE CAMPAÑA | Día | LUGAR | NO. DE RECIBO | Monto |
|-----------------|-----|-------|---------------|-------|
| TOTAL           |     |       |               | 0.00  |

SORTEOS Y RIFAS

| TIPO DE CAMPAÑA | Día | LUGAR | NO. DE RECIBO | Monto |
|-----------------|-----|-------|---------------|-------|
| TOTAL           |     |       |               | 0.00  |

EVENTOS CULTURALES

| TIPO DE CAMPAÑA | Día | LUGAR | NO. DE RECIBO | Monto |
|-----------------|-----|-------|---------------|-------|
| TOTAL           |     |       |               | 0.00  |

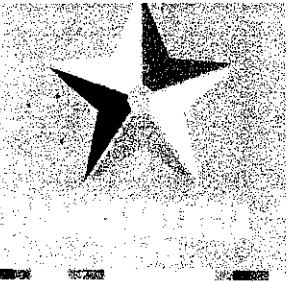
OTROS

| TIPO DE CAMPAÑA | Día | LUGAR | NO. DE RECIBO | Monto |
|-----------------|-----|-------|---------------|-------|
| TOTAL           |     |       |               | 0.00  |

LUGAR Y FECHA: GUATEMALA, 09 DE SEPTIEMBRE DEL 2,015

FIRMA CONTADOR GENERAL

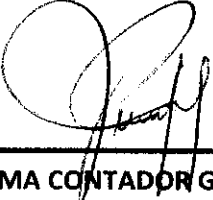

ORGANO FISCALIZACION FINANCIERA

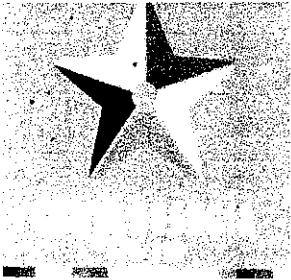


ANEXO I-3

INGRESOS DINERARIOS  
POR PRODUCTOS FINANCIEROS

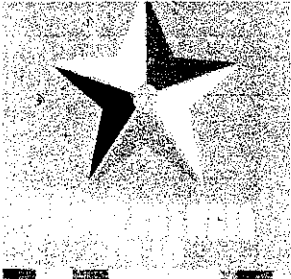
Perido del 01 JULIO al 31 de AGOSTO DEL 2,015

|   |                   |                     |                       |               |                                    |
|---|-------------------|---------------------|-----------------------|---------------|------------------------------------|
| NOMBRE DE LA ORGANIZACIÓN POLITICA  |                   |                     |                       |               | Codigo                             |
| CONVERGENCIA  |                   |                     |                       |               |                                    |
| DETALLE DE LOS RENDIMIENTOS OBTENIDOS   |                   |                     |                       |               |                                    |
| No.   | Tipo De Inversion | Numero De Documento | Nombre De Institucion | No. De Cuenta | Monto Del Rendimiento En Quetzales |
|   |                   |                     |                       |               |                                    |
|   |                   |                     |                       |               |                                    |
|   |                   |                     |                       |               |                                    |
|   |                   |                     |                       |               |                                    |
|   |                   |                     |                       |               |                                    |
|   |                   |                     |                       |               |                                    |
| TOTAL   |                   |                     |                       |               | 0.00                               |
| LUGAR Y FECHA: GUATEMALA, 09 DE SEPTIEMBRE DEL 2,015  |                   |                     |                       |               |                                    |
| <div><div><br/>FIRMA CONTADOR GENERAL</div><div><br/>ORGANO FISCALIZACION FINANCIERA</div></div> |                   |                     |                       |               |                                    |

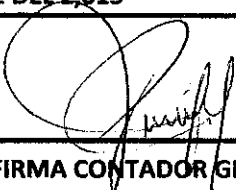


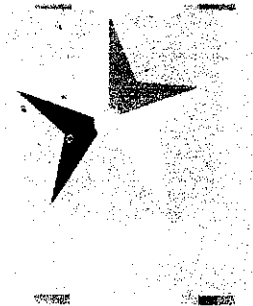
ANEXO I-4

|  |        |                          |          |                                 |                                       |                             |                   |
|--|--------|--------------------------|----------|---------------------------------|---------------------------------------|-----------------------------|-------------------|
| INGRESOS DE APORTACIONES NO DINERARIAS<br>POR DONACIONES Y USUFRUCTO<br>(BIENES Y SERVICIOS)<br>PERIODO DEL 01 JULIO AL 31 DE AGOSTO DEL 2,015<br>Cifras Expresadas en Quetzales |        |                          |          |                                 |                                       |                             |                   |
| NOMBRE DE LA ORGANIZACIÓN POLITICA   |        |                          |          |                                 |                                       |                             | Codigo            |
| CONVERGENCIA   |        |                          |          |                                 |                                       |                             |                   |
| DONACIONES O CESION DE DERECHOS  |        |                          |          |                                 |                                       |                             |                   |
| No.  | Nombre | Nit.<br>Cedula o<br>DPI. | Afiliado | Simpatizante                    | Descripcion<br>Del Bien o<br>Servicio | No. De<br>Recibo y<br>Fecha | Monto<br>Estimado |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
| TOTAL ESTIMADO DE VALORES NO DINERARIOS  |        |                          |          |                                 |                                       |                             | Q. 0.00           |
| USUFRUCTO O COMADATO   |        |                          |          |                                 |                                       |                             |                   |
| No.  | Nombre | Nit.<br>Cedula o<br>DPI. | Afiliado | Simpatizante                    | Descripcion<br>Del Bien               | No. De<br>Recibo y<br>Fecha | Monto<br>Estimado |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
|  |        |                          |          |                                 |                                       |                             |                   |
| TOTAL  |        |                          |          |                                 |                                       |                             | Q. 0.00           |
| LUGAR Y FECHA: GUATEMALA, 09 DE SEPTIEMBRE DEL 2,015   |        |                          |          |                                 |                                       |                             |                   |
| FIRMA CONTADOR GENERAL   |        |                          |          | ORGANO FISCALIZACION FINANCIERA |                                       |                             |                   |



CONAUT

|   |                    |        |                 |
|---|--------------------|--------|-----------------|
| CONTROL NO.   |                    | 1      |                 |
| CONTROL DE INGRESOS POR AUTOFINANCIAMIENTO  |                    |        |                 |
| NOMBRE DE LA ORGANIZACIÓN POLITICA  |                    | Codigo |                 |
| CONVERGENCIA  |                    |        |                 |
| TIPO DE CAMPAÑA   |                    |        |                 |
|   | General Partidaria |        | Presidente      |
|   | Alcalde            |        | Diputacion      |
| TIPO DE EVENTO  |                    |        |                 |
|   | Conferencias       |        | Espectaculos    |
|   | Juegos             |        | Sorteos y Rifas |
|   | Eventos Culturales |        | Otros           |
| ACTIVIDAD EJECUTADA POR:  |                    |        |                 |
|   | Administración     |        | CONTRATO        |
| PAGADO A:   |                    |        |                 |
| INGRESOS OBTENIDOS POR:   |                    |        |                 |
|   | BOLETO O TICKET    |        | RECIBOS         |
|   | OTROS (INDICAR)    |        | NINGUNO         |
| INGRESOS BRUTOS OBTENIDOS   |                    |        |                 |
| Según Recibo/s de Ingresos autorizados No.  |                    |        |                 |
| Gastos Efectuados   |                    |        |                 |
| Según Factura/s No.   |                    |        |                 |
| INGRESOS NETOS DE LA ACTIVIDAD  |                    |        |                 |
| LUGAR Y FECHA: GUATEMALA, 09 DE SEPTIEMBRE DEL 2015   |                    |        |                 |
| <div><br/>FIRMA CONTADOR GENERAL</div> |                    |        |                 |

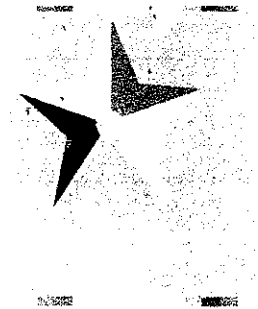


ANEXO I-1

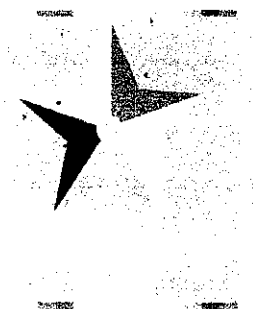
| INGRESOS DE APORTACIONES DINERARIAS<br>POR AFILIADOS Y SIMPATIZANTES BIMESTRAL<br>PERIODO DEL 01 JULIO AL 31 DE AGOSTO DEL 2,015<br>Cifras expresadas en Quetzales |                                   |                        |               |          |              |  |            |                 |           |
|--|-----------------------------------|------------------------|---------------|----------|--------------|--|------------|-----------------|-----------|
| NOMBRE DE LA ORGANIZACIÓN POLITICA   |                                   |                        |               |          |              | Codigo                                       |            |                 |           |
| CONVERGENCIA   |                                   |                        |               |          |              |  |            |                 |           |
| AFILIADOS Y/O SIMPATIZANTES  |                                   |                        |               |          |              |  |            |                 |           |
| No.  | Nombre                            | Nit<br>Cedula o<br>DPI | Registro      | Afiliado | Simpatizante | Cuenta<br>Bancaria Donde<br>Ingreso Efectivo | No. Recibo | Fecha de Recibo | Monto     |
| 1  | Julio Mora Montenegro             | DPI                    | 2330458480501 | x        |              | 3445608532                                   | 3024       | 01/07/2015      | 1,000.00  |
| 2  | Henry Estuardo Morales Lopez      | DPI                    | 2514874821324 |          | x            | 3445608532                                   | 3051       | 01/07/2015      | 10,000.00 |
| 3  | Gema Yuliza de la Cruz Perez      | DPI                    | 2554915570609 |          | x            | 3445608532                                   | 3054       | 01/07/2015      | 1,000.00  |
| 4  | Esteban Pineda                    | DPI                    | 2496765910116 | x        |              | 3445608532                                   | 3056       | 01/07/2015      | 4,000.00  |
| 5  | Kerin Orlando Medina Garcia       | DPI                    | 2708501470101 |          | x            | 3445608532                                   | 3057       | 01/07/2015      | 2,000.00  |
|  | Julian Gomez Ramirez              | DPI                    | 2614876472214 | x        |              | 3445608532                                   | 3058       | 01/07/2015      | 500.00    |
| 7  | Manuel Estuardo Acevedo           | DPI                    | 2291788200101 | x        |              | 3445608532                                   | 3059       | 01/07/2015      | 1,000.00  |
| 8  | Hugo Rivera Santizo               | DPI                    | 2457608571301 | x        |              | 3445608532                                   | 3060       | 01/07/2015      | 1,500.00  |
| 9  | Bernabe Salazar Marroquin         | DPI                    | 1692628390614 | x        |              | 3445608532                                   | 3061       | 01/07/2015      | 1,500.00  |
| 10   | Emilio Arnoldo Villagran Campos   | DPI                    | 2488676791801 | x        |              | 3445608532                                   | 3062       | 01/07/2015      | 1,000.00  |
| 11   | Elvira Patricia Lopez Catalan     | DPI                    | 2423737980101 |          | x            | 3445608532                                   | 3063       | 01/07/2015      | 1,000.00  |
| 12   | Maria Rosario Tuyuc Us            | DPI                    | 2206163961415 | x        |              | 3445608532                                   | 3064       | 01/07/2015      | 1,000.00  |
| 13   | Virgilio Raul Najera Ramirez      | DPI                    | 2454482920103 |          | x            | 3445608532                                   | 3065       | 01/07/2015      | 1,000.00  |
| 14   | Alejandra Cabrera                 | DPI                    | 2934039530101 | x        |              | 3445608532                                   | 3066       | 01/07/2015      | 1,500.00  |
| 15   | A N U L A D O                     |                        |               |          |              | 3445608532                                   | 3071       | 01/07/2015      | 0.00      |
| 16   | Silver Wotsbeli Mando Garcia      | DPI                    | 1810400420110 | x        |              | 3445608532                                   | 3072       | 01/07/2015      | 1,000.00  |
| 17   | Marco Polo Coronado Luna          | DPI                    | 2583777550101 |          | x            | 3445608532                                   | 3073       | 01/07/2015      | 1,000.00  |
| 18   | Sonia Lisseth. Gonzalez Perdomo   | DPI                    | 1670263641905 |          | x            | 3445608532                                   | 3101       | 01/07/2015      | 500.00    |
| 19   | Jeem Izzau Martinez Solis         | DPI                    | 1661822810101 |          | x            | 3445608532                                   | 3102       | 01/07/2015      | 500.00    |
| 20   | Lesly Edith Martinez Solis        | DPI                    | 3467241711905 | x        |              | 3445608532                                   | 3103       | 01/07/2015      | 200.00    |
| 21   | Doris Magali Roman                | DPI                    | 1585541081905 |          | x            | 3445608532                                   | 3104       | 01/07/2015      | 300.00    |
| 22   | Ester Contreras                   | DPI                    | 2485469880505 |          | x            | 3445608532                                   | 3105       | 01/07/2015      | 500.00    |
| 23   | Maria del Transito Galicia Torres | DPI                    | 2584650420608 |          | x            | 3445608532                                   | 3106       | 02/07/2015      | 500.00    |
| 24   | Claudia Patricia Hernandez        | DPI                    | 1981878311703 |          | x            | 3445608532                                   | 3107       | 02/07/2015      | 300.00    |
|  | Bersy Marisol Cordon Paz          | DPI                    | 1917902221905 |          | x            | 3445608532                                   | 3108       | 02/07/2015      | 200.00    |
| 26   | Fulgencia Castañeda               | DPI                    | 2603176401905 |          | x            | 3445608532                                   | 3109       | 02/07/2015      | 300.00    |
| 27   | Amalia Perdomo                    | DPI                    | 2514732521905 |          | x            | 3445608532                                   | 3110       | 02/07/2015      | 500.00    |
| 28   | Brenda Janeth Ramirez             | DPI                    | 1719870631903 |          | x            | 3445608532                                   | 3111       | 02/07/2015      | 300.00    |
| 29   | Amanda Alvarado Colindres         | DPI                    | 1580681571905 |          | x            | 3445608532                                   | 3112       | 02/07/2015      | 500.00    |
| 30   | Elba Carmela Acevedo              | DPI                    | 2642708351804 |          | x            | 3445608532                                   | 3113       | 02/07/2015      | 500.00    |
| 31   | Vivian Edith Vargas Acevedo       | DPI                    | 2625408861905 |          | x            | 3445608532                                   | 3114       | 02/07/2015      | 300.00    |
| 32   | Victor Ovidio Mayorga             | DPI                    | 2702981421907 |          | x            | 3445608532                                   | 3115       | 02/07/2015      | 500.00    |
| 33   | Alidio Romero Lopez               | DPI                    | 1922933737208 |          | x            | 3445608532                                   | 3116       | 02/07/2015      | 300.00    |
| 34   | Corina Rojas Sosa                 | DPI                    | 1915635281804 |          | x            | 3445608532                                   | 3117       | 02/07/2015      | 200.00    |
| 35   | Delia Lizzete Romero Rojas        | DPI                    | 2214202741804 |          | x            | 3445608532                                   | 3118       | 02/07/2015      | 200.00    |
| 36   | Jessica Karina Martinez           | DPI                    | 1684193781905 |          | x            | 3445608532                                   | 3119       | 02/07/2015      | 500.00    |
| 37   | Vilma Yolanda Diaz Chacon         | DPI                    | 2062847721905 |          | x            | 3445608532                                   | 3120       | 02/07/2015      | 500.00    |
| 38   | Luis Guillermo Alonzo             | DPI                    | 1661626471905 |          | x            | 3445608532                                   | 3121       | 02/07/2015      | 500.00    |
| 39   | Ada Margoth Gonzalez              | DPI                    | 1670263561905 |          | x            | 3445608532                                   | 3122       | 02/07/2015      | 500.00    |
| 40   | Obdulia Perdomo                   | DPI                    | 1915696741906 |          | x            | 3445608532                                   | 3123       | 02/07/2015      | 300.00    |
| 41   | Iliana Araceli Lopez              | DPI                    | 1606174721106 |          | x            | 3445608532                                   | 3124       | 02/07/2015      | 200.00    |
| 42   | Humberto Alonzo                   | DPI                    | 2625408430203 |          | x            | 3445608532                                   | 3125       | 02/07/2015      | 200.00    |
| 43   | Roberto Arturo Barrios            | DPI                    | 1780305891211 | x        |              | 3445608532                                   | 3301       | 10/07/2015      | 10,000.00 |
| 44   | Juan Diego Ramos Morales          | DPI                    | 2129586581211 |          | x            | 3445608532                                   | 3302       | 10/07/2015      | 1,000.00  |
| 45   | Romario Antonio Ramos Morales     | DPI                    | 2485630091211 |          | x            | 3445608532                                   | 3303       | 10/07/2015      | 1,000.00  |
| 46   | Juan Carlos Gonzalez Gonzalez     | DPI                    | 1816251130920 |          | x            | 3445608532                                   | 3304       | 10/07/2015      | 5,000.00  |
| 47   | Kambly Hisela Lopez Guzman        | NIT                    | 6656966-4     |          | x            | 3445608532                                   | 3305       | 10/07/2015      | 2,000.00  |
| 48   | Alicia Bartola Escobar Rodriguez  | DPI                    | 2375140871216 | x        |              | 3445608532                                   | 3306       | 11/07/2015      | 200.00    |
| 49   | Aura Marina Arreaga Barrios       | DPI                    | 1964060051227 |          | x            | 3445608532                                   | 3307       | 11/07/2015      | 500.00    |
| 50   | Lourdes Roseth Lopez              | DPI                    | 2204610151211 |          | x            | 3445608532                                   | 3308       | 11/07/2015      | 500.00    |



|     |                                       |     |               |   |   |            |      |            |           |
|-----|---------------------------------------|-----|---------------|---|---|------------|------|------------|-----------|
| 51  | Melva Sucely Gomez Mazariegos         | DPI | 2619975721211 |   | x | 3445608532 | 3309 | 11/07/2015 | 150.00    |
| 52  | Josue Elias Laynes Tmas               | DPI | 1898585591211 |   | x | 3445608532 | 3310 | 11/07/2015 | 300.00    |
| 53  | Maritza Lorena Morales de Leon        | DPI | 1843345351211 |   | x | 3445608532 | 3311 | 12/07/2015 | 100.00    |
| 54  | Luis Denetrio Esteban                 | DPI | 1944168791211 |   | x | 3445608532 | 3312 | 12/07/2015 | 100.00    |
| 55  | Rodeli Misael De Leon Morales         | DPI | 2446043471211 |   | x | 3445608532 | 3313 | 12/07/2015 | 200.00    |
| 56  | Anabella Yolanda Ramirez Felix        | DPI | 1604031111219 |   | x | 3445608532 | 3314 | 12/07/2015 | 100.00    |
| 57  | Victor Manuel Cornado Sandoval        | DPI | 1861485341211 |   | x | 3445608532 | 3315 | 12/07/2015 | 200.00    |
| 58  | Ana Eluvia Mazariegos Caldena         | DPI | 1946903931211 |   | x | 3445608532 | 3316 | 12/07/2015 | 500.00    |
| 59  | Marlen Susely Sandoval Barrios        | DPI | 1948202381211 | x |   | 3445608532 | 3317 | 14/07/2015 | 600.00    |
| 60  | Luis Antulio Chocano Morales          | DPI | 1904014431224 |   | x | 3445608532 | 3318 | 14/07/2015 | 300.00    |
| 61  | Doris Ariselda Mazariegos Perez       | DPI | 1924122051211 | x |   | 3445608532 | 3319 | 14/07/2015 | 100.00    |
| 62  | Milton Noe Monzon de Leon             | DPI | 1608134171202 |   | x | 3445608532 | 3320 | 14/07/2015 | 500.00    |
| 63  | Glendy Sucely Velasquez Perez         | DPI | 1738814671207 |   | x | 3445608532 | 3321 | 14/07/2015 | 300.00    |
| 64  | Arturo Rene Barrios Cornado           | DPI | 1947921611211 |   | x | 3445608532 | 3322 | 14/07/2015 | 400.00    |
| 65  | Rosa Elvira Rodriguez Aguilar         | DPI | 1576501702107 |   | x | 3445608532 | 3323 | 14/07/2015 | 100.00    |
| 66  | Maricela Elizabeth Santizo Solis      | DPI | 2278220721207 |   | x | 3445608532 | 3324 | 14/07/2015 | 200.00    |
| 67  | Alfredo Jimenez Lainez                | DPI | 2393097661212 |   | x | 3445608532 | 3325 | 14/07/2015 | 200.00    |
| 68  | Odilia Roblero Perez                  | DPI | 1647485041207 |   | x | 3445608532 | 3326 | 14/07/2015 | 100.00    |
|     | Cecilio Isidro Gabriel                | DPI | 1600399321224 |   | x | 3445608532 | 3327 | 15/07/2015 | 200.00    |
| 70  | Pedro Lopez Tomas                     | DPI | 2402791311207 |   | x | 3445608532 | 3328 | 15/07/2015 | 300.00    |
| 71  | Catalino Lopez Morales                | DPI | 1932801401207 |   | x | 3445608532 | 3329 | 15/07/2015 | 200.00    |
| 72  | Wendy Anali de Leon Lopez             | DPI | 1756382171201 |   | x | 3445608532 | 3330 | 15/07/2015 | 300.00    |
| 73  | Celso Domingo Argueta Lopez           | DPI | 1756382251201 |   | x | 3445608532 | 3331 | 15/07/2015 | 500.00    |
| 74  | Jose alfredo Lopez Augre              | DPI | 1668982601201 |   | x | 3445608532 | 3332 | 15/07/2015 | 200.00    |
| 75  | Irma Floridalma Constanza Cruz        | DPI | 1599201081226 |   | x | 3445608532 | 3333 | 15/07/2015 | 200.00    |
| 76  | Cristina Faviola Lopez Angel          | DPI | 2198376511201 |   | x | 3445608532 | 3334 | 15/07/2015 | 500.00    |
| 77  | Luz Elena Ramos Barrios               | DPI | 1591120011211 |   | x | 3445608532 | 3335 | 15/07/2015 | 300.00    |
| 78  | Helman Roman Bautista                 | DPI | 2540406321211 |   | x | 3445608532 | 3336 | 15/07/2015 | 300.00    |
| 79  | Elmer Vidal Rasales Matias            | DPI | 1779812291213 |   | x | 3445608532 | 3337 | 15/07/2015 | 200.00    |
| 80  | Zoila Agustin Lopez                   | DPI | 2278504751213 |   | x | 3445608532 | 3338 | 15/07/2015 | 200.00    |
| 81  | Esther Magaly Fuentes Mazariegos      | DPI | 2328598681201 |   | x | 3445608532 | 3339 | 15/07/2015 | 300.00    |
| 82  | Gelver Eduardo Alfaro Solis           | DPI | 2581987881201 |   | x | 3445608532 | 3340 | 16/07/2015 | 400.00    |
| 83  | Marta Elida Maldonado Velasquez       | DPI | 2229120141211 |   | x | 3445608532 | 3341 | 16/07/2015 | 500.00    |
| 84  | Erick Benjamin Morales Villagran      | DPI | 1934037571215 |   | x | 3445608532 | 3342 | 16/07/2015 | 2,000.00  |
| 85  | Norma Iris Barilla de Leon            | DPI | 1592578671217 |   | x | 3445608532 | 3343 | 16/07/2015 | 500.00    |
| 86  | Romeo Esteban Ramos Barrios           | DPI | 1959941321211 | x |   | 3445608532 | 3344 | 16/07/2015 | 1,200.00  |
| 87  | Ana Maria Mendez Alvarado             | DPI | 2243083431216 |   | x | 3445608532 | 3345 | 16/07/2015 | 500.00    |
|     | ANULADO                               | DPI |               |   |   | 3445608532 | 3346 | 16/07/2015 | 0.00      |
| 89  | Jose Andres Ramos Morales             | DPI | 3097979341211 |   | x | 3445608532 | 3347 | 16/07/2015 | 200.00    |
| 90  | Jeanethe Francisca Archila de Leon    | DPI | 2846818811214 | x |   | 3445608532 | 3348 | 16/07/2015 | 300.00    |
| 91  | Reyna Hercilia Lopez Hernandez        | DPI | 1931224641202 | x |   | 3445608532 | 3348 | 16/07/2015 | 500.00    |
| 92  | Angelica Lorenza de Leon Barrios      | DPI | 1943258221211 |   | x | 3445608532 | 3350 | 16/07/2015 | 200.00    |
| 93  | Ruben Martinez Fuentes                | DPI | 1984745471213 |   | x | 3445608532 | 3351 | 21/07/2015 | 9,000.00  |
| 94  | Leonardo Perez Velasquez              | DPI | 1704841301321 |   | x | 3445608532 | 3352 | 21/07/2015 | 9,000.00  |
| 95  | Herbert Barrios                       | NIT | 2639735-8     |   | X | 3445608532 | 3353 | 21/07/2015 | 20,000.00 |
| 96  | ANULADO                               | DPI |               |   |   | 3445608532 | 3354 | 21/07/2015 | 0.00      |
| 97  | Mandaly Elizabeth Gomez Perez         | DPI | 2578300811211 |   | x | 3445608532 | 3355 | 21/07/2015 | 5,000.00  |
| 98  | Maria Aleli Gonzalez Castillo         | DPI | 2624900721304 | x |   | 3445608532 | 3356 | 22/07/2015 | 20,000.00 |
| 99  | Angel Del Carmen De Leon Lopez        | DPI | 1995781761211 |   | x | 3445608532 | 3357 | 22/07/2015 | 500.00    |
| 100 | Carlos Ruben Orozco Perez             | DPI | 2632198010920 |   | x | 3445608532 | 3358 | 22/07/2015 | 600.00    |
| 101 | Marcelino Ciriaco Orozco Lopez        | DPI | 1960068641211 | x |   | 3445608532 | 3359 | 22/07/2015 | 2,000.00  |
| 102 | Jose Leonardo Simon Orozco            | DPI | 1995830991211 |   | x | 3445608532 | 3360 | 22/07/2015 | 500.00    |
| 103 | Jose Juan Lopez                       | DPI | 2458625871211 | x |   | 3445608532 | 3361 | 25/07/2015 | 1,000.00  |
| 104 | Lila Ester Barrios y Barrios          | DPI | 1990904321211 |   | x | 3445608532 | 3362 | 25/07/2015 | 400.00    |
| 105 | Santiago Ruben De Leon Barrios        | DPI | 2393627481211 |   | x | 3445608532 | 3363 | 25/07/2015 | 500.00    |
| 106 | Transito Pedro Merida de Leon         | DPI | 1959709931211 |   | x | 3445608532 | 3364 | 25/07/2015 | 500.00    |
| 107 | Jose Eduardo Ramos Niz                | DPI | 2102551021214 |   | x | 3445608532 | 3365 | 25/07/2015 | 1,000.00  |
| 108 | Julio Victor Hernandez Lopez          | DPI | 1965158661211 |   | x | 3445608532 | 3366 | 26/07/2015 | 600.00    |
| 109 | Sonia Aida Baltazar Aguilar           | DPI | 1962124561211 |   | x | 3445608532 | 3367 | 26/07/2015 | 500.00    |
| 110 | Yaneth Tatiana Verali Escott Gonzalez | DPI | 1771256321211 |   | x | 3445608532 | 3368 | 26/07/2015 | 200.00    |
| 111 | Mayda Yolanda Gonzalez De Leon        | DPI | 1845258371211 | x |   | 3445608532 | 3369 | 26/07/2015 | 300.00    |
| 112 | Edwin Rolando Hernandez Barrilla      | DPI | 2186053741227 |   | x | 3445608532 | 3370 | 26/07/2015 | 1,000.00  |
| 113 | Glendy Maribel Gomez Perez            | DPI | 2578935981211 |   | x | 3445608532 | 3371 | 26/07/2015 | 500.00    |
| 114 | Albertina Estela Orozco Perez         | DPI | 2187797201211 |   | x | 3445608532 | 3372 | 26/07/2015 | 400.00    |
| 115 | Delmi Dalinda Hernandez Baltazar      | DPI | 1624263801211 |   | x | 3445608532 | 3373 | 26/07/2015 | 300.00    |



|     |                                       |     |               |   |   |            |      |            |           |
|-----|---------------------------------------|-----|---------------|---|---|------------|------|------------|-----------|
| 116 | Menfil Enrique Mazariegos Perez       | DPI | 1984507961105 |   | x | 3445608532 | 3374 | 26/07/2015 | 300.00    |
| 117 | Leonarda Isabel Sandoval Piedra Santa | DPI | 1785086401211 |   | x | 3445608532 | 3375 | 26/07/2015 | 500.00    |
| 118 | Ingrid Janeth Alvarado Cardona        | DPI | 2789538401213 |   | x | 3445608532 | 3376 | 26/07/2015 | 200.00    |
| 119 | Aida Lucia Isidro Perez               | DPI | 2563447011211 | x |   | 3445608532 | 3377 | 26/07/2015 | 300.00    |
| 120 | Guadalupe Petrona Lopez y Lopez       | DPI | 1744438031211 | x |   | 3445608532 | 3378 | 26/07/2015 | 200.00    |
| 121 | Sindy Samaris Rodas Lopez             | DPI | 1958760751211 | x |   | 3445608532 | 3379 | 26/07/2015 | 400.00    |
| 122 | Silvia Patricia Zacarias Alvarado     | DPI | 1955447491211 |   | x | 3445608532 | 3380 | 27/07/2015 | 100.00    |
| 123 | Jomara Sarai de Leon Lopez            | DPI | 2530681341214 |   | x | 3445608532 | 3381 | 27/07/2015 | 400.00    |
| 124 | Sandra Yaneth Barrios Conrado         | DPI | 1597428971211 |   | x | 3445608532 | 3382 | 27/07/2015 | 300.00    |
| 125 | Yenifer Eunice Gabriel Morales        | DPI | 2748881811211 |   | x | 3445608532 | 3383 | 27/07/2015 | 200.00    |
| 126 | Angelica Guadalupe Corez Lopez        | DPI | 1965834701211 |   | x | 3445608532 | 3384 | 27/07/2015 | 200.00    |
| 127 | Ana Patricia Ramos Barrios            | DPI | 1948302841211 |   | x | 3445608532 | 3385 | 27/07/2015 | 2,000.00  |
| 128 | Ana Laura Alvarez Ramos               | DPI | 2984171031211 |   | x | 3445608532 | 3386 | 27/07/2015 | 500.00    |
| 129 | Edilma Carolina Tomas Escobar         | DPI | 1770477391211 |   | x | 3445608532 | 3387 | 27/07/2015 | 200.00    |
| 130 | Victoria Nicolasa Escobar Lopez       | DPI | 1624942461211 | x |   | 3445608532 | 3388 | 27/07/2015 | 100.00    |
| 131 | Mario Eduviges Lopez Valdez           | DPI | 1790239421216 |   | x | 3445608532 | 3389 | 27/07/2015 | 500.00    |
| 132 | Cesar Augusto Miranda Mejia           | DPI | 1833771841214 |   | x | 3445608532 | 3390 | 27/07/2015 | 500.00    |
|     | Lucero Mirtala Martinez Martinez      | DPI | 2452808121213 | x |   | 3445608532 | 3391 | 27/07/2015 | 300.00    |
| 134 | Eulalia Ester Baltazar de Leon        | DPI | 1899077461211 | x |   | 3445608532 | 3392 | 27/07/2015 | 300.00    |
| 135 | Favio Vinicio Barrios y Barrios       | NIT | 3971682-1     |   | x | 3445608532 | 3393 | 27/07/2015 | 10,000.00 |
| 136 | Lilian Noemi Hernandez Baltazar       | DPI | 1828747021211 |   | x | 3445608532 | 3394 | 27/07/2015 | 250.00    |
| 137 | Rudy Tomas Hernandez Baltazar         | DPI | 1965961571211 |   | x | 3445608532 | 3395 | 27/07/2015 | 800.00    |
| 138 | Celeste Gacela Martinez Perez         | DPI | 1994477561213 | x |   | 3445608532 | 3396 | 27/07/2015 | 400.00    |
| 139 | Paulina Eduvina Gonzalez De Leon      | DPI | 1796949011211 |   | x | 3445608532 | 3397 | 27/07/2015 | 3,000.00  |
| 140 | Eleana Judith Barrios Gonzalez        | DPI | 2529001891214 |   | x | 3445608532 | 3398 | 28/07/2015 | 500.00    |
| 141 | Manolo German de Leon Cifuentes       | DPI | 1672116091211 | x |   | 3445608532 | 3399 | 28/07/2015 | 3,000.00  |
| 142 | Boris Gabriel Aguilar Guerra          | DPI | 1577757631211 |   | x | 3445608532 | 3400 | 28/07/2015 | 500.00    |
| 143 | Carlos Rosales Lucas                  | DPI | 2483967301191 | x |   | 3445608532 | 3501 | 28/07/2015 | 1,000.00  |
| 144 | Emelina Bamaca Gonzalez               | DPI | 2248680631205 | x |   | 3445608532 | 3502 | 28/07/2015 | 1,000.00  |
| 145 | Bernardo Javier Balsells Tut          | NIT | 1705081-2     |   | x | 3445608532 | 3503 | 28/07/2015 | 2,000.00  |
| 146 | Marcos Choc Maa                       | DPI | 1439396-7     |   | x | 3445608532 | 3504 | 28/07/2015 | 1,500.00  |
| 147 | ANULADO                               | DPI |               |   |   | 3445608532 | 3505 | 28/07/2015 | 0.00      |
| 148 | Domingo Caal Cabnal                   | DPI | 1667687741606 |   | x | 3445608532 | 3506 | 28/07/2015 | 1,400.00  |
| 149 | Humberto Tzib Tul                     | DPI | 1598346511606 |   | x | 3445608532 | 3507 | 28/07/2015 | 800.00    |
| 150 | Jose Caal Xol                         | DPI | 1688017361606 |   | x | 3445608532 | 3508 | 28/07/2015 | 750.00    |
| 151 | German Caal                           | DPI | 1702503341606 |   | x | 3445608532 | 3509 | 28/07/2015 | 1,100.00  |
|     | Santos Putul Siquic                   | DPI | 1665627931606 |   | x | 3445608532 | 3510 | 28/07/2015 | 1,850.00  |
| 153 | Mario Xol Si                          | DPI | 1667423541606 |   | x | 3445608532 | 3511 | 28/07/2015 | 900.00    |
| 154 | Roberto Caal Beb                      | DPI | 1690280541606 |   | x | 3445608532 | 3512 | 28/07/2015 | 1,340.00  |
| 155 | Juan Chub                             | DPI | 1910313211606 |   | x | 3445608532 | 3513 | 28/07/2015 | 1,600.00  |
| 156 | Jose Xol Tut                          | DPI | 1590304711606 |   | x | 3445608532 | 3514 | 28/07/2015 | 875.00    |
| 157 | Antonio Chalib Cabnal                 | DPI | 1728077351606 |   | x | 3445608532 | 3515 | 28/07/2015 | 1,450.00  |
| 158 | ANULADO                               | DPI |               |   |   | 3445608532 | 3516 | 28/07/2015 | 0.00      |
| 159 | Selvin Noel Pacay Quej                | DPI | 2167854561604 | x |   | 3445608532 | 3517 | 28/07/2015 | 1,000.00  |
| 160 | Modesta Ixim Maas                     | DPI | 2320812711606 |   | x | 3445608532 | 3518 | 29/07/2015 | 800.00    |
| 161 | Blanca Estela Gomez Xona              | DPI | 2395674981604 | x |   | 3445608532 | 3519 | 29/07/2015 | 1,500.00  |
| 162 | Leticia Rosales Gomez                 | DPI | 2590389891604 | x |   | 3445608532 | 3520 | 29/07/2015 | 1,000.00  |
| 163 | Ixmucane Nidia Asucena                | DPI | 2724453551604 | x |   | 3445608532 | 3521 | 29/07/2015 | 1,300.00  |
| 164 | Jose Nasario Carti Jacobo             | DPI | 2715706440403 |   | x | 3445608532 | 3522 | 29/07/2015 | 1,200.00  |
| 165 | Carlos Antonio Lopez Castañeda        | NIT | 8409495-8     |   | x | 3445608532 | 3523 | 29/07/2015 | 2,000.00  |
| 166 | Jose Antonio Ruano Gomez              | DPI | 1897066861604 | x |   | 3445608532 | 3524 | 29/07/2015 | 1,000.00  |
| 167 | Feliciano Garcia Lopez                | DPI | 1908611931604 | x |   | 3445608532 | 3525 | 29/07/2015 | 500.00    |
| 168 | Oliverio Tut Chocooj                  | DPI | 1845022761604 |   | x | 3445608532 | 3526 | 29/07/2015 | 500.00    |
| 169 | Alberto Xol Chen                      | DPI | 1963287051604 |   | x | 3445608532 | 3527 | 29/07/2015 | 500.00    |
| 170 | Domingo Hub                           | DPI | 1963282251604 |   | x | 3445608532 | 3528 | 29/07/2015 | 500.00    |
| 171 | Abelino Xol Toc                       | DPI | 1963286161604 |   | x | 3445608532 | 3529 | 29/07/2015 | 1,500.00  |
| 172 | Julio Poou Chen                       | NIT | 6361544-4     |   | x | 3445608532 | 3530 | 29/07/2015 | 1,000.00  |
| 173 | Elvira Cabnal Chitay                  | DPI | 1963280121604 |   | x | 3445608532 | 3531 | 29/07/2015 | 200.00    |
| 174 | Maria Toc Bac                         | DPI | 1963286911604 |   | x | 3445608532 | 3532 | 29/07/2015 | 600.00    |
| 175 | Pedro Margarito Co Juc                | DPI | 1999143971605 | x |   | 3445608532 | 3533 | 29/07/2015 | 3,000.00  |
| 176 | Pedro Pop                             | DPI | 1662486821605 |   | x | 3445608532 | 3534 | 29/07/2015 | 200.00    |
| 177 | Filiberto Icu                         | DPI | 2367534521605 |   | x | 3445608532 | 3535 | 29/07/2015 | 200.00    |
| 178 | Jose Acho Quej                        | DPI | 1800636851605 |   | x | 3445608532 | 3536 | 29/07/2015 | 400.00    |
| 179 | Rolando Pop Chon                      | DPI | 1651608291605 | x |   | 3445608532 | 3537 | 29/07/2015 | 3,000.00  |
| 180 | Gerbaceo Coy Quej                     | DPI | 1789942601605 |   | x | 3445608532 | 3538 | 29/07/2015 | 200.00    |



|                             |                                     |     |               |  |   |            |      |            |            |
|-----------------------------|-------------------------------------|-----|---------------|--|---|------------|------|------------|------------|
| 181                         | Jose leonardo Cha Cal               | DPI | 1649141291605 |  | x | 3445608532 | 3539 | 29/07/2015 | 25.00      |
| 182                         | Cesar Ja Juc                        | NIT | 5204708-3     |  | x | 3445608532 | 3540 | 29/07/2015 | 1,000.00   |
| 183                         | Jose Cho Xol                        | DPI | 1936676651605 |  | x | 3445608532 | 3541 | 29/07/2015 | 200.00     |
| 184                         | Julian Lopez Beb                    | DPI | 1896443381605 |  | x | 3445608532 | 3542 | 29/07/2015 | 1,000.00   |
| 185                         | Emilio Bol                          | DPI | 1599377971606 |  | x | 3445608532 | 3543 | 29/07/2015 | 1,000.00   |
| 186                         | Zoila Esperanza Caal Leal           | DPI | 1921413251605 |  | x | 3445608532 | 3544 | 29/07/2015 | 1,000.00   |
| 187                         | Abelino Mac                         | DPI | 1962089471605 |  | x | 3445608532 | 3545 | 29/07/2015 | 200.00     |
| 188                         | Paulino Tot                         | DPI | 1830919491605 |  | x | 3445608532 | 3546 | 29/07/2015 | 500.00     |
| 189                         | Alfredo Guitz Putul                 | DPI | 1871479221605 |  | x | 3445608532 | 3547 | 29/07/2015 | 1,000.00   |
| 190                         | Ernesto Pop Icu                     | DPI | 1896439861605 |  | x | 3445608532 | 3548 | 29/07/2015 | 500.00     |
| 191                         | ANULADO                             | DPI |               |  |   | 3445608532 | 3549 | 29/07/2015 | 0.00       |
| 192                         | Manuel Pu Lopez                     | DPI | 2229098791416 |  | x | 3445608532 | 3550 | 29/07/2015 | 2,500.00   |
| 193                         | Blanca Rosa Quiñonez Castillo       | NIT | 147112-0      |  | x | 3722002016 | 3020 | 10/08/2015 | 2,000.00   |
| 194                         | Maria Carolina Quisquinay           | DPI | 1794445750304 |  | x | 3722002016 | 3044 | 10/08/2015 | 2,500.00   |
|                             | Carlos Israel Marroquin Alonzo      | DPI | 1957032190201 |  | x | 3445608532 | 3076 | 10/08/2015 | 200.00     |
| 196                         | Edwin Oswaldo Hernandez Pineda      | DPI | 2591730451905 |  | x | 3445608532 | 3077 | 10/08/2015 | 430.00     |
| 197                         | Oscar Rolando Lopez y Lopez         | DPI | 1809846321905 |  | x | 3445608532 | 3078 | 10/08/2015 | 580.00     |
| 198                         | Liliana Karina Hernandez de Galindo | DPI | 2187421931703 |  | x | 3445608532 | 3079 | 10/08/2015 | 830.00     |
| 199                         | Gloria Marina Garcia Lorenzo        | DPI | 2598649511910 |  | x | 3445608532 | 3080 | 10/08/2015 | 550.00     |
| 200                         | Vivian Lisbeth Perez Secaída        | DPI | 1580212231906 |  | x | 3445608532 | 3081 | 11/08/2015 | 750.00     |
| 201                         | Edwin Eduardo Lopez Domingo         | DPI | 1871850261906 |  | x | 372200216  | 3082 | 10/08/2015 | 500.00     |
| 202                         | Salvador Sanchinelli Savala         | NIT | 961336-6      |  | x | 3445608532 | 3083 | 11/08/2015 | 700.00     |
| 203                         | Manuel Chacon Turcios               | NIT | 43272015-3    |  | x | 3445608532 | 3084 | 11/08/2015 | 830.00     |
| 204                         | Zimri de la Rosa Aguilar            | DPI | 3461273190613 |  | x | 3445608532 | 3085 | 11/08/2015 | 710.00     |
| 205                         | Glenda Karina Ramirez de la Rosa    | DPI | 2589136571904 |  | x | 3445608532 | 3086 | 11/08/2015 | 630.00     |
| 206                         | Marcial Antonio Galindo             | DPI | 1931995211905 |  | x | 3445608532 | 3087 | 12/08/2015 | 610.00     |
| 207                         | Mariela Ester Hernandez Garcia      | DPI | 2188303941905 |  | x | 3445608532 | 3088 | 12/08/2015 | 550.00     |
| 208                         | Samuel Lopez Secaída                | DPI | 1859781850308 |  | x | 3445608532 | 3089 | 12/08/2015 | 670.00     |
| 209                         | Vivian Lisbeth Perez Secaída        | DPI | 1580212231906 |  | x | 3722002016 | 3090 | 11/08/2015 | 420.00     |
| 210                         | Mario Salas Pineda                  | DPI | 2237220811905 |  | x | 3445608532 | 3091 | 12/08/2015 | 450.00     |
| 211                         | Michael Sanchez Paz                 | DPI | 1857033210201 |  | x | 3722002016 | 3092 | 11/08/2015 | 220.00     |
| 212                         | Eduardo Lopez                       | DPI | 1871850261906 |  | x | 3445608532 | 3093 | 12/08/2015 | 300.00     |
| 213                         | Kevin Alonzo Cruz                   | DPI | 3385220171905 |  | x | 3445608532 | 3094 | 12/08/2015 | 550.00     |
|                             | Michael Fernandez Marroquin         | DPI | 3357949711901 |  | x | 3445608532 | 3095 | 12/08/2015 | 380.00     |
| 215                         | Gloria Marina Garcia Lorenzo        | DPI | 2598649511910 |  | x | 3445608532 | 3096 | 13/08/2015 | 380.00     |
| 216                         | Oscar Lopez                         | DPI | 1809846321905 |  | x | 3445608532 | 3097 | 13/08/2015 | 350.00     |
| 217                         | Emilian Hernandez                   | DPI | 2504660421905 |  | x | 3445608532 | 3098 | 13/08/2015 | 800.00     |
| 218                         | Marcial Antonio Galindo             | DPI | 1931995211905 |  | x | 3445608532 | 3099 | 13/08/2015 | 470.00     |
| 219                         | Liliana Karina Hernandez Garcia     | DPI | 2187421931703 |  | x | 3445608532 | 3100 | 13/08/2015 | 280.00     |
| 220                         | Bernardino Pooy Saquil              | DPI | 1963302621604 |  | x | 3722002016 | 3568 | 14/08/2015 | 868.00     |
| TOTAL DE VALORES DINERARIOS |                                     |     |               |  |   |            |      |            | 240,798.00 |

LUGAR Y FECHA: GUATEMALA, 09 DE SEPTIEMBRE DEL 2,015

  
FIRMA CONTADOR GENERAL



  
ORGANO FISCALIZACION FINANCIERA