

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinamico de Fondos Rotativos
 Expresado en Quetzales
 Renglon = 133
 - Entidad - NIT -

PAGINA : 1 De 12
 FECHA : 05/01/2017
 HORA : 11:53.33
 REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
1120-0055 INSTITUTO NACIONAL DE BOSQUES (INAB)			
10139087 SALAZAR ARANA MARIO RENE	4,429.95	0.00	4,429.95
1024624K ZAMORA RECINOS BRENDA SIOMARA	135.00	0.00	135.00
10294643 REYNOSO ARREAGA GRISELDA EUNICE	3,165.00	0.00	3,165.00
10992677 VELA HERRERA LUIS ALFREDO	1,679.00	0.00	1,679.00
11230479 SILVESTRE DELGADO PEDRO GABRIEL	1,765.00	0.00	1,765.00
11575816 GONGORA REINOSO ERWIN SALVADOR	452.50	0.00	452.50
11847042 PALACIOS MARTINEZ MYNOR RODIMIRO	675.00	0.00	675.00
11856122 ARREAGA MORALES JOSE GUILLERMO	1,186.75	0.00	1,186.75
1185636K SALAZAR CARABANTES OSCAR ESTUARDO DAVID	1,465.00	0.00	1,465.00
11891998 OSORIO MONJARAS SERGIO DARVIN	1,816.30	0.00	1,816.30
11898240 ARIAS RIVAS BRUNO ENRIQUE	5,230.00	0.00	5,230.00
11903414 MERIDA GONZALEZ NOENGRY AMILCAR	125.00	0.00	125.00
11988223 PAYES GUERRA SANDRA YANETH	1,453.60	0.00	1,453.60
12120383 ARMAS RODRIGUEZ BRENDA BELLANY	4,594.75	0.00	4,594.75
12125784 VANTUYLEN DOMINGUEZ SHARON VANADIS	7,343.50	0.00	7,343.50
12383325 FUENTES CIFUENTES JULIO MANRIQUE	475.00	0.00	475.00
12439703 FIGUEROA SANTIAGO FRANCISCO ALFREDO	190.00	0.00	190.00
12445002 RODRIGUEZ SANDOVAL EDGAR ROMEO	680.00	0.00	680.00
12453986 CIFUENTES BARRIENTOS JOSE GILBERTO	2,433.00	0.00	2,433.00
12467855 MERIDA REYES GILBERTO DONALDO	310.00	0.00	310.00
12657441 MARTINEZ RECINOS HERLESS ARBEY	932.04	0.00	932.04
12750093 JIMENEZ MATA JOSE GUILLERMO	140.00	0.00	140.00
12836729 LOPEZ RIOS GILDA MISHEL	1,451.40	0.00	1,451.40
13216910 ZAMORA GIRON DE MONZON NORMA PAMELA	185.00	0.00	185.00
13255940 MARTINEZ CUBIAS GENARO	45.00	0.00	45.00
13261916 RAMIREZ GONZALEZ ROMULO ALBERTO	5,145.00	0.00	5,145.00
13276565 CHAMALE SANTOS ALVARO EMILIO	6,247.00	0.00	6,247.00
13295950 PALACIOS GUTIERREZ BYRON RENE	5,892.90	0.00	5,892.90
1340640K ROJAS LIMA LUIS ALBERTO	1,820.85	0.00	1,820.85

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinamico de Fondos Rotativos
Expresado en Quetzales
Renglon = 133
- Entidad - NIT -

PAGINA : 2 De 12
FECHA : 05/01/2017
HORA : 11:53.33
REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
13443070 CHI PANTI FRANCISCO GUMERCINDO	1,135.00	0.00	1,135.00
13921843 GUERRERO FLORES DE ESPINOZA ZULMA ARACELY	140.00	0.00	140.00
1419072 MONROY CACERES HUGO RENE	1,426.50	0.00	1,426.50
14206277 PALACIOS RECINOS RONAL ESTUARDO	1,498.00	0.00	1,498.00
14636573 PABLO PEREZ LUIS IXIM	305.00	0.00	305.00
14899264 JEREZ SANTIZO LESBIA MARLENE	967.90	0.00	967.90
14917610 MO CAAL ELVIA ROSA	2,703.29	0.00	2,703.29
15073378 DAVILA HERNANDEZ LETICIA	325.00	0.00	325.00
15266893 MONTERROSO BRIONES DE CIFUENTES SARA ILIANA	4,192.25	0.00	4,192.25
15313409 VERSLUYS MARTINEZ FRITZ GEORGE	730.00	0.00	730.00
1545052K CASASOLA RUIZ INGRID KAROLINA	140.00	0.00	140.00
1577564K PEREZ SOLIS LOURDES AURORA	3,314.37	0.00	3,314.37
15828115 OVANDO ARREAGA ZULMA ROXANA	2,097.75	0.00	2,097.75
15895025 RIVERA MELENDEZ CARLOS RAFAEL	360.00	0.00	360.00
16041399 MAZA GUERRA MARVIN JAVIER	1,434.50	0.00	1,434.50
16055209 MAYEN MORALES JORGE LUIS	4,499.50	0.00	4,499.50
16292634 VAIDES MEDINA RONY ENRIQUE	365.00	0.00	365.00
16318390 MAS TORRES MIGUEL ANGEL	85.00	0.00	85.00
16440862 GUZMAN HEREDIA WILSON AROLDO	800.25	0.00	800.25
16492471 MOLINA CLAROS VICTOR ORLANDO	923.00	0.00	923.00
17382807 ALVAREZ CASTILLO ELMER ANTONIO	865.75	0.00	865.75
17389100 AJU SIQUINAJAY ANA MERCEDES	953.00	0.00	953.00
17519470 MORALES CABRERA WILIAM JOVANY	85.00	0.00	85.00
1762231K FUENTES ARGUETA ESTUARDO ALEJANDRO	641.00	0.00	641.00
17641985 SINAY CAN EDGAR ISIDRO	199.00	0.00	199.00
17660645 URBINA ARROYO NERY JOSUE	2,198.50	0.00	2,198.50
17805171 FLORES DIAZ HORACIO VINICIO	4,597.64	0.00	4,597.64
17896436 LEC DE LEON BYRON FELIPE	1,722.75	0.00	1,722.75
17933595 LOPEZ MEZA RONY ALBERTO	820.00	0.00	820.00
17953057 VELASQUEZ GOMEZ DE GARCIA IRENE ELISA	1,195.00	0.00	1,195.00

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinamico de Fondos Rotativos
Expresado en Quetzales
Renglon = 133
- Entidad - NIT -

PAGINA : 3 De 12
FECHA : 05/01/2017
HORA : 11:53.33
REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
17959950 DE LA CRUZ MUÑOZ ARMANDO	185.00	0.00	185.00
17977517 VASQUEZ MENESES MYNOR VINICIO	368.00	0.00	368.00
1840134 SOSA BURGOS JULIO ANTONIO	455.00	0.00	455.00
18548326 PICHILLA HERNANDEZ MAYRA JANETH	217.00	0.00	217.00
18665101 PEREZ ALDANA MARIA MERCEDES	410.00	0.00	410.00
1868519 DE LA ROCA ALFARO WALTER LEONEL	1,548.00	0.00	1,548.00
1886015K OROZCO FUENTES PEDRO NEPTALI	375.00	0.00	375.00
18862659 DE LEON DE LEON WALTER JESUS	565.00	0.00	565.00
19542666 MOLINA POLANCO RODOLFO	195.00	0.00	195.00
19640943 HERNANDEZ APEN IRVING LEONEL	4,933.00	0.00	4,933.00
1987507K MOSCOSO CULAJAY MAIRA MARIBEL	18,006.85	0.00	18,006.85
19913737 CASTILLO MARTINEZ HENRY BENEDICTO	1,540.00	0.00	1,540.00
19932758 MIGUEL CAMPOSECO EDGAR ESEQUIEL	1,026.00	0.00	1,026.00
19939590 VICENTE LOPEZ JUAN PABLO	85.00	0.00	85.00
20090625 AGUSTIN SALES MARIO ARNOLDO	730.00	0.00	730.00
2017862K VALIENTE SALAZAR EVER OSIEL	1,901.50	0.00	1,901.50
20277652 PEREZ CARDENAS HERMES ADOLFO	7,273.00	0.00	7,273.00
21144036 GONZALEZ VASQUEZ DE SOTO ANA NOHEMI	360.00	0.00	360.00
21208352 ZACARIAS COXIC CESAR JOAQUIN	2,799.75	0.00	2,799.75
22056653 NAVARRO VELASQUEZ BERNAN VINICIO	1,402.00	0.00	1,402.00
22130004 AGUSTIN AGUSTIN ROGER RUBERY	3,581.55	0.00	3,581.55
22130292 TELLO HERNANDEZ NERY CESAR AUGUSTO	1,660.00	0.00	1,660.00
22131086 MARTINEZ RECINOS LUIS LEONARDO	7,297.75	0.00	7,297.75
22133305 MENCHU RIVERA HENRY NELSON	1,190.00	0.00	1,190.00
22323481 MONJARAS SANCHEZ JESUS ABELARDO	545.00	0.00	545.00
22560645 GOMEZ TELON FERNANDO ARTURO	85.00	0.00	85.00
22830340 CASTAÑEDA MONTUFAR LESLY MANNOLIA	298.00	0.00	298.00
23145935 GONZALEZ IXCAJOC GABRIEL EDUARDO	102.00	0.00	102.00
23148268 HERNANDEZ ARRECIS JORGE ROBERTO	4,339.25	0.00	4,339.25
23219041 ARITA CHACON MILSA SUCELY	140.00	0.00	140.00

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinamico de Fondos Rotativos
 Expresado en Quetzales
 Renglon = 133
 - Entidad - NIT -

PAGINA : 4 De 12
 FECHA : 05/01/2017
 HORA : 11:53.33
 REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
23304502 LOPEZ GONZALEZ ANA GABRIELA	243.00	0.00	243.00
23603615 ALVAREZ CANIZALES DOMINGO	1,169.00	0.00	1,169.00
2362518K HERRERA CANO CINTIA SUSETT	479.25	0.00	479.25
23654732 DOMINGO SILVESTRE ROSALÍO ESTUARDO	375.00	0.00	375.00
23740906 GRAMAJO CANO CESAR ANTONIO	135.00	0.00	135.00
23753064 CHANAX CHOZ MARCOS	335.00	0.00	335.00
23851635 ACUTA PIRIR JULIAN PABLO	90.00	0.00	90.00
24096768 MARTINEZ PALACIOS ADELIO JOVINO	2,148.19	0.00	2,148.19
24286168 RAMIREZ QUIACAIN FELIPE SIRINEO	1,145.00	0.00	1,145.00
2486790K CAMEY HUZ LICERIO	5,412.30	0.00	5,412.30
25007378 PALACIOS VILLATORO ERICK RENE	335.00	0.00	335.00
25267833 LOPEZ SOLIS HARIET ELIZABETH	6,436.65	0.00	6,436.65
25307835 GOMEZ MARTINEZ MARIA DEL PILAR	850.00	0.00	850.00
25332678 GOMEZ AGUSTIN JUAN CARLOS	1,280.00	0.00	1,280.00
25523171 HERNANDEZ GARCIA LAURA ALICIA	365.00	0.00	365.00
2566946K PAZ LEMUS THOMAS ALEJANDRO	1,138.50	0.00	1,138.50
25885197 BLANCO SANCHEZ HUGO ALEXANDER	1,447.90	0.00	1,447.90
25993844 MENDEZ SANTIZO OSEAS NEPHTALI	175.25	0.00	175.25
26023016 CULAJAY OSORIO MARVIN ESTUARDO	300.00	0.00	300.00
26094940 AZURDIA NERY FRANCISCO	838.75	0.00	838.75
26204274 REYES DOMINGUEZ JOSE MIGUEL	1,190.00	0.00	1,190.00
26392925 SOLARES MENENDEZ MARIO ALEJANDRO	1,365.00	0.00	1,365.00
26406497 MERIDA CASTAÑEDA CARMEN MAGNOLIA	3,066.50	0.00	3,066.50
2649891K CACERES QUEVEDO JOSELINE CLAUDETH	179.00	0.00	179.00
26640139 AVILA SANTA CRUZ RAFAEL CARLOS	739.50	0.00	739.50
26744481 LOPEZ MENDEZ DE RAMIREZ LOIS MARIA	195.00	0.00	195.00
26776278 BARRIOS BARRIOS DE RODAS SHEILA MELINA	384.85	0.00	384.85
27693783 FIGUEROA CANO MARVIN ELISEO	1,311.75	0.00	1,311.75
27787486 CHUVA MORALES ERICK FRANCISCO	85.00	0.00	85.00
27788385 ALDANA ZEPEDA MARIA ALEJANDRA GUADALUPE	85.00	0.00	85.00

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinamico de Fondos Rotativos
Expresado en Quetzales
Renglon = 133
- Entidad - NIT -

PAGINA : 5 De 12
FECHA : 05/01/2017
HORA : 11:53.33
REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
2778925K SUT HERNANDEZ EDY DAVID	125.00	0.00	125.00
27801861 CAMBRANES CONTRERAS MARIA DE LOS ANGELES	85.00	0.00	85.00
28259157 SAMAYOA TERCERO ALVARO	90.00	0.00	90.00
28266587 MARTINEZ ESPAÑA MARVIN OSWALDO	3,747.00	0.00	3,747.00
29082870 SANUNCINI ESTRADA DE ORELLANA AURA MARINA	460.00	0.00	460.00
29138078 MARROQUIN LUTHER MONICA EUGENIA	555.00	0.00	555.00
29677866 ARGUETA CERMEÑO LUIS ALEJANDRO	2,235.00	0.00	2,235.00
29963923 DIAZ DIAZ JOSE VILIALDO	278.00	0.00	278.00
30003385 PEREZ PEREZ MACARIO TELESFORO	1,457.00	0.00	1,457.00
30085918 RECINOS CABRERA LESLIE PATRICIA	602.00	0.00	602.00
30236177 ROJAS LIMA JUAN GREGORIO	342.00	0.00	342.00
30309913 GARCIA PALENCIA ERWIN MANUEL	365.00	0.00	365.00
30474787 CARDENAS ULUAN FROILAN ALFREDO	2,107.75	0.00	2,107.75
31242324 HERNANDEZ DIAZ OCTABIANO REGINALDO	85.00	0.00	85.00
31869319 LOPEZ SINCAL DE CAP MARINA LETICIA	1,367.75	0.00	1,367.75
32463901 CHAVEZ DE LEON MARIA ANGELICA	2,506.62	0.00	2,506.62
3321436 GRACIAS GOMEZ RUBEN HAROLDO	140.00	0.00	140.00
33346941 LEIVA SOSA MARIO RAUL	2,554.00	0.00	2,554.00
33543593 MORALES SASVIN JUAN PABLO	1,343.75	0.00	1,343.75
33803382 VISONI XITUMUL FRANCISCO IVAN	7,676.70	0.00	7,676.70
33921415 PIEDRASANTA REINOSO ALDO RENE	1,347.00	0.00	1,347.00
33947872 SANTIS RODRIGUEZ ERICKA VIRGINIA	135.00	0.00	135.00
34301054 TOC SOTO SANDRA NATIVIDAD	195.00	0.00	195.00
34874607 PALACIOS CASTAÑEDA LUISA FERNANDA	7,951.25	0.00	7,951.25
34887881 AGUIRRE GABRIEL JOSE MAURICIO	1,210.00	0.00	1,210.00
35327278 DIAZ SOLARES ROBERTO FABIO	595.00	0.00	595.00
35348429 PEREZ RECINOS MANUEL DE JESUS	1,430.00	0.00	1,430.00
35588632 GARCIA AGUIRRE FREDY AMILCAR	5,375.23	0.00	5,375.23
35601809 DOMINGO JIMENEZ MARIA DEL ROSARIO	8,379.45	0.00	8,379.45
35602481 ROSALES GOMEZ WALTER RAFAEL	560.00	0.00	560.00

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinamico de Fondos Rotativos
Expresado en Quetzales
Renglon = 133
- Entidad - NIT -

PAGINA : 6 De 12
FECHA : 05/01/2017
HORA : 11:53.33
REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
35655496 CHAVES ARROYO ROBERTO EDUARDO	4,821.60	0.00	4,821.60
35732385 CUA CUTZ EDUARDO ANTONIO	2,810.10	0.00	2,810.10
35878991 HERNANDEZ MENDEZ HANS DAGOBERTO	5,052.00	0.00	5,052.00
35909668 ORTIZ BA PAULO CESAR	2,175.00	0.00	2,175.00
35985356 OSORIO ROSALES JUAN ALEJANDRO	555.00	0.00	555.00
36227595 REYNOSO VALIENTE JOSE ANGEL	436.00	0.00	436.00
3652939 PEREZ SARVELIO RENE	143.50	0.00	143.50
36673064 MAZARIEGOS PONCIANO LUIS ALBERTO	1,275.75	0.00	1,275.75
36729574 CAO RAX PABLO	85.00	0.00	85.00
36891002 RODRIGUEZ SOSA ROLANDO VINICIO	1,285.00	0.00	1,285.00
37037498 MOSCOSO ORELLANA VICTOR MANUEL	780.00	0.00	780.00
37303759 CHAVEZ GRAMAJO JOEL OTONIEL	3,540.00	0.00	3,540.00
37349465 FAJARDO PELAES IRIS ANABELLA	1,014.00	0.00	1,014.00
37391453 TAX POOB ELMER RAFAEL	860.00	0.00	860.00
37439138 ALVA RODRIGUEZ INGRIS MARISOL	519.00	0.00	519.00
38808242 DIAZ CONTRERAS SERGIO ADOLFO	6,673.50	0.00	6,673.50
39139581 MERIDA SAMAYOA GILBERTO ORLANDO	285.00	0.00	285.00
39853608 BATRES ARA BRANDON TIRONE	2,270.00	0.00	2,270.00
39881601 BOCEL CASTRO LUIS EMILIO	577.75	0.00	577.75
40011208 TRINIDAD ORTIZ HERBY FRANCISCO	7,719.50	0.00	7,719.50
40402886 MORALES LEMUS JAIRO ABIMELEC	1,290.00	0.00	1,290.00
40440303 OROZCO BAUTISTA DINORA EUNICE	2,024.25	0.00	2,024.25
40900096 BERDUO VALDEZ CESAR ROMEO	6,017.85	0.00	6,017.85
40931471 VASQUEZ CHAN WINSTON ANTONIO VALERIANO	15,284.00	0.00	15,284.00
41498720 SACALXOT COLOP FREDY GIOVANI	683.00	0.00	683.00
41656318 JARQUIN MATUS DENISE LEONOR	1,843.60	0.00	1,843.60
41704126 CASTILLO MARTINEZ ARIEL NOELIO	1,591.75	0.00	1,591.75
41780647 OJER GONZALEZ MANUEL ABDIAS	85.00	0.00	85.00
42026717 DE LEON CASPROWITZ HERSSON MARCO RENE	870.00	0.00	870.00
42423139 DE LEON DIEGUEZ EMANUEL	2,054.00	0.00	2,054.00

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinamico de Fondos Rotativos
 Expresado en Quetzales
 Renglon = 133
 - Entidad - NIT -

PAGINA : 7 De 12
 FECHA : 05/01/2017
 HORA : 11:53.33
 REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
4267591 COC ALFREDO	820.75	0.00	820.75
43596444 TOMAS PEREZ JUAN	9,529.50	0.00	9,529.50
43900240 HERRERA NAJARRO JOSE MANUEL	2,604.25	0.00	2,604.25
43977006 AUTOBUSES MAYA DE ORO, SOCIEDAD ANONIMA	640.00	0.00	640.00
44381026 XIQUIN SALAZAR CATALINA VIVIANA	90.00	0.00	90.00
44408463 MIGUEL ANDRES MIGUEL ANGEL	11,129.50	0.00	11,129.50
44500947 DE LEON CRUZ KANDY SARAHI	1,005.00	0.00	1,005.00
4493117 MERIDA AVILA GERMAN CRISTIAN	260.00	0.00	260.00
45032084 SAMAYOA LOPEZ LILIANA BEATRIZ	423.00	0.00	423.00
45394288 JORGE PEREZ BALDOMERO	5,676.75	0.00	5,676.75
45598274 SAMAYOA CASTILLO KEVIN OSVALDO	5,040.25	0.00	5,040.25
45792801 MONTERROSO NUÑEZ FLOR DE MARIA	954.90	0.00	954.90
46080139 CHOU JO OCHOA JUAN PABLO	1,162.00	0.00	1,162.00
46492011 MENDOZA HERNANDEZ EDVIN ROLANDO	90.00	0.00	90.00
47021624 VILLATORO ALFARO ROMULO ELIEL	1,150.00	0.00	1,150.00
47332034 DIAZ RUIZ EDGAR ROBERTO	960.00	0.00	960.00
4735269 VILLAGRAN GUERRA WILFREDO	1,247.00	0.00	1,247.00
47711949 MELGAR ALVARADO NANCY MIREYA	315.00	0.00	315.00
4798082 RANERO ARMENDARIZ JOSE MODESTO	2,272.00	0.00	2,272.00
4847644 OLIVA HURTARTE EDWIN	730.00	0.00	730.00
4857119 COLOMA MARROQUIN ABEL ENRIQUE	294.00	0.00	294.00
48687154 PAX CUCUL NELLY CAROLINA	201.25	0.00	201.25
48688002 DE LA CRUZ BARILLAS JORGE HENDRICK	1,568.00	0.00	1,568.00
48913235 GUORON LOPEZ ANTONIO NAK'XIT	917.50	0.00	917.50
49189123 APARICIO ROSALES LUIS FERNANDO	2,719.80	0.00	2,719.80
49884174 TORNOE RAMOS EVA NICTE	404.90	0.00	404.90
4991133 BARILLAS TERESA	905.00	0.00	905.00
50214241 DE LEON CLAUDIA LETICIA	2,482.75	0.00	2,482.75
5038308 SANDOVAL DIAZ NERY DAVID	45.00	0.00	45.00
50711903 LEMUS LEMUS CARLOS ENRIQUE	3,266.40	0.00	3,266.40

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinamico de Fondos Rotativos
Expresado en Quetzales
Renglon = 133
- Entidad - NIT -

PAGINA : 8 De 12
FECHA : 05/01/2017
HORA : 11:53.33
REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
50771574 TEJEDA ELIAS PEDRO JULIO	3,778.00	0.00	3,778.00
51123312 SIS PITAN EDIN HORACIO	860.00	0.00	860.00
5141052 GARCIA TELLO WILBY CARYL	725.00	0.00	725.00
52052427 MEDINA DE LEON ROSA ELENA	827.00	0.00	827.00
52394255 RUIZ TOC PEDRO DAVID	663.50	0.00	663.50
5253756 SALGUERO GARCIA MARIO EFRAIN	386.40	0.00	386.40
5260655 CORDON ESTRADA OSCAR EDUARDO	2,860.00	0.00	2,860.00
53259572 AGUIRRE ESCOBAR CARLOS ANTONIO	2,420.00	0.00	2,420.00
53341627 MEDINA JUAREZ NANCY AZUCENA	860.00	0.00	860.00
54939925 HURTADO DOMINGO LUSVI YANETH	4,945.25	0.00	4,945.25
5508142 GRAMAJO GIRON MAYNOR FIDAEDELFO	145.00	0.00	145.00
55155375 DE LEON RIVERA YELLMY YADIRA	770.00	0.00	770.00
55433375 SALAZAR LUNA DE VELIZ ADELA DINORA	599.00	0.00	599.00
5548470 CASTILLO BARRIOS EDGAR MIGUEL	7,257.69	0.00	7,257.69
55771831 HERRERA GIRON DE DE LEON ZOILA TERESA	190.00	0.00	190.00
56002432 TUY XAMINES FREDY OSWALDO	465.00	0.00	465.00
5600278 MERIDA MERIDA MAUCELIO	1,153.00	0.00	1,153.00
560316 VALENZUELA URIZAR LUIS ARNULFO	135.00	0.00	135.00
56075774 VELASQUEZ VILLATORO EDGAR DANIEL	595.00	0.00	595.00
56716907 CORDON ESTRADA JAIRO DANIEL	789.50	0.00	789.50
56752768 MATTA SOSA EVER ALEXANDER	140.00	0.00	140.00
57076863 GOMEZ MARTINEZ MYNOR WOTZBELY	1,100.00	0.00	1,100.00
5724406 VALDEZ CHEN ADAN JESUS	367.19	0.00	367.19
5761166 BOLVITO ROMAN PEDRO AMADO	1,235.00	0.00	1,235.00
58468773 TUT BOL DURVIN FLORENTIN	365.00	0.00	365.00
5858178 NIEVES ANTILLON ARIEL ESTUARDO	140.00	0.00	140.00
58702032 CORADO ZUÑIGA MARCO ANTONIO	636.00	0.00	636.00
59285206 MENDEZ ORTIZ DE MACDONALD CELESTE LIGIA	3,191.50	0.00	3,191.50
5930561 MARTINEZ CASTILLO EDGAR BLADIMIRO	5,668.25	0.00	5,668.25
59477296 ZUÑIGA FLORES LUIS FERNANDO	2,321.65	0.00	2,321.65

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinamico de Fondos Rotativos
Expresado en Quetzales
Renglon = 133
- Entidad - NIT -

PAGINA : 9 De 12
FECHA : 05/01/2017
HORA : 11:53.33
REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
59498285 CABALLEROS CABALLEROS ELVIS ALFREDO	6,561.00	0.00	6,561.00
60026367 PUAC CASIA MARVIN LEONARDO	291.00	0.00	291.00
60294450 SERECH REYES GERMAN NEHEMIAS	2,602.00	0.00	2,602.00
61058211 JUAREZ JUAREZ ELMER FERNANDO	860.00	0.00	860.00
61146331 LOPEZ SIERRA EDUARDO JOAQUIN	820.00	0.00	820.00
61376248 CARDONA ALFARO MARIA BEATRIZ	3,141.00	0.00	3,141.00
61485802 ATZ MIZA KUKULCAN GILBERTO	90.00	0.00	90.00
61833134 LOPEZ LUX JOSE SALVADOR	577.55	0.00	577.55
62321927 SIAN FAJARDO KEDIN FRANCISCO	5,763.65	0.00	5,763.65
623433K SALES HERNANDEZ EBAL ABDIEL	680.00	0.00	680.00
63117193 MALDONADO SILVA JOSUE DANIEL	6,096.85	0.00	6,096.85
63673088 LOPEZ FELIX NANCY PAMELA ANTONELA	420.00	0.00	420.00
63840456 ALBIZURES PAZ ANTONIO	5,015.50	0.00	5,015.50
6492711 GARCIA ESCOBAR AROLDO	2,330.00	0.00	2,330.00
6498205 PINELO CUNIL HELDER OZIEL	85.00	0.00	85.00
6522548 VELASQUEZ GONZALEZ MOISES NEHEMIAS	854.90	0.00	854.90
65766717 MILIAN ORTIZ SIRIA DEL CARMEN	435.50	0.00	435.50
65820150 LOPEZ ARMAS ULICER CLEOTILDE	607.00	0.00	607.00
6586023 DIAZ MAZARIEGOS EFRAIN	2,013.00	0.00	2,013.00
65975855 ROJAS ROS JUAN CRISTIANY	1,558.00	0.00	1,558.00
66027179 HERNANDEZ LOPEZ JOSE ALFREDO	2,168.15	0.00	2,168.15
6622348 DE LEON BARRIOS OSCAR MANUEL	7,695.75	0.00	7,695.75
66359058 CAMPOSECO MENDOZA MARVIN ANTONIO	660.00	0.00	660.00
66402328 UPUN AJU CLARA DOMINGA	742.00	0.00	742.00
66410754 MORALES TOMAS DENIS AVIDAN	3,115.50	0.00	3,115.50
66894891 RODRIGUEZ LOPEZ YURI DINAMELIZA	332.40	0.00	332.40
67898483 MICULAX GOMEZ HUGO ROLANDO	440.00	0.00	440.00
6812236 HOIL AMADOR JUSTO FRANCISCO	550.00	0.00	550.00
6812953 YAC JUAREZ ERNESTO	1,066.00	0.00	1,066.00
68355068 TEPAZ SOHOM ALEX WILLY PASCUAL	1,591.50	0.00	1,591.50

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinamico de Fondos Rotativos
Expresado en Quetzales
Renglon = 133
- Entidad - NIT -

PAGINA : 10 De 12
FECHA : 05/01/2017
HORA : 11:53.33
REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
6843107 GARCIA DE LEON ELMER ARTURO	4,540.28	0.00	4,540.28
685558K PEREZ GALINDO MAYNOR RENE	4,090.00	0.00	4,090.00
68876017 GIRON MELENDEZ DE MAGALLON LESLY YAMILET	85.00	0.00	85.00
6894291 BRAN COLINDRES ERNESTO	740.90	0.00	740.90
69044074 RAMIREZ HERNANDEZ NIDIA MARIA	2,015.00	0.00	2,015.00
69201218 FLORES PELAEZ ERICK JOSE	85.00	0.00	85.00
6932010 SPIEGELER MARROQUIN MARVIN EDELBERTO	140.00	0.00	140.00
6984800 LA TAQUERIA, SOCIEDAD ANONIMA	139.85	0.00	139.85
70377510 ELIAS BAYRON RENE	187.40	0.00	187.40
70467447 ARMAS GUZMAN EDGAR ULISES	201.00	0.00	201.00
7066147 MELGAR SALGUERO WILLIAM RANDOLFO	2,876.75	0.00	2,876.75
70689814 TELLO LOPEZ JOEL ANTONIO	1,420.00	0.00	1,420.00
708966K IXCOT TUCUX TEODORO	30.00	0.00	30.00
71146113 CABRERA RODRIGUEZ JOSE FABIAN	528.00	0.00	528.00
7165560 MADRID MONTENEGRO HECTOR DAVID	1,732.60	0.00	1,732.60
7186975 MENENDEZ ARRIOLA DIANA JULIETA	2,752.95	0.00	2,752.95
72206977 GARCIA SAMAYOA MARIA JOSE	1,658.25	0.00	1,658.25
7243642 RAMOS ALVAREZ SELVYN RODOLFO	1,926.00	0.00	1,926.00
7247117 ESCALANTE HERRERA DANIEL AUGUSTO	415.00	0.00	415.00
72761040 VASQUEZ LAPARRA JENRRY NOE	140.00	0.00	140.00
7279493 CAN SAQUIC ISIDORO SALOMON	1,491.35	0.00	1,491.35
72841168 RECINOS LOPEZ SELVIN NOE	311.75	0.00	311.75
73112429 CUTZAL CHAVAJAY JOEL NICOLAS ELIEZER	365.00	0.00	365.00
7343736 RUANO CHAMALE GUILLERMO ALEJANDRO	1,529.75	0.00	1,529.75
7345143 ALFARO VARGAS EDY	2,380.00	0.00	2,380.00
73815977 COZ AJUALIP RUDY ARMANDO	860.00	0.00	860.00
74757326 ZURI'S, SOCIEDAD ANONIMA	368.00	0.00	368.00
7475780 ACUÑA ALVARADO CARLOS ELISEO	745.00	0.00	745.00
75353261 BURGOS MOLLINEDO LIGIA MARIA	85.00	0.00	85.00
75847345 AJU AJU SERGIO AMILCAR	4,378.00	0.00	4,378.00

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinamico de Fondos Rotativos
 Expresado en Quetzales
 Renglon = 133
 - Entidad - NIT -

PAGINA : 11 De 12
 FECHA : 05/01/2017
 HORA : 11:53.33
 REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
7614489 AGUILAR GONZALEZ FREDY RENE	5,757.26	0.00	5,757.26
76362566 QUIÑONEZ CAMPOSECO SEBASTIAN MANUEL	1,520.00	0.00	1,520.00
76544257 TEZEN ZET ROBERTO	225.00	0.00	225.00
7695160 HERNANDEZ DARDON DE GONZALEZ LIGGIA INES	140.00	0.00	140.00
77226011 ENRIQUEZ HERNANDEZ JOSUE	90.00	0.00	90.00
77376994 AVILA HERNANDEZ ESTEFANNY VIRGINIA	1,335.00	0.00	1,335.00
77768833 PEREZ GONZALEZ ABNER JOSUE DE JESUS	85.00	0.00	85.00
77796276 RODRIGUEZ FIGUEROA LUISA FERNANDA	645.25	0.00	645.25
77820665 ALBANES BARAHONA RONY ALEXANDER	3,008.20	0.00	3,008.20
77854969 LUNA DUBON ROBERTO EDUARDO	429.50	0.00	429.50
78876591 CARDONA PEREZ OSCAR DAVID	90.00	0.00	90.00
7940661 CASTELLANOS SARTI DE ESTRADA SULEMA MARISOL	140.00	0.00	140.00
79724361 CASTRO NAJERA MAYLIN YANELLY	85.00	0.00	85.00
79790119 AJOZAL CHONAY MIGUEL ANGEL	261.00	0.00	261.00
81365381 PEREZ PEREZ SERGIO	375.00	0.00	375.00
81367449 AREVALO AREVALO GLENDA ELIZABETH	1,940.00	0.00	1,940.00
81400675 OXLAJ MANUEL ANDRES GENSO	860.00	0.00	860.00
81817533 GRUPO CJ, SOCIEDAD ANONIMA	35.00	0.00	35.00
82197423 AVILA DIANA CIRILA	745.00	0.00	745.00
8291055 MARQUEZ VASQUEZ EDGAR ARTURO	695.00	0.00	695.00
8307490 RECINOS RODAS AUGUSTO ALFONSO	1,054.00	0.00	1,054.00
83077847 BOJORQUEZ TITUS JOSE LEONEL	414.50	0.00	414.50
844319K MORALES BERGES JORGE ARIEL	1,152.00	0.00	1,152.00
8479879 SILIEZAR CABRERA VICTOR HUGO	820.00	0.00	820.00
84868694 FLORIAN CASTILLO JOSUE ADALBERTO	772.00	0.00	772.00
8499012 ELIAS BARRIENTOS KEYBY	1,275.00	0.00	1,275.00
8568634 LOPEZ ALQUIJAY SILVIA ANAITE	2,633.90	0.00	2,633.90
87055481 JERONIMO LOPEZ EZEQUIEL	90.00	0.00	90.00
87304864 HOIL REYES WILMER EDUARDO	140.00	0.00	140.00
88536688 CHAVAJAY CHACHAL EDUARDO ISMAEL	185.00	0.00	185.00

Sistema de Contabilidad Integrada Gubernamental
Fondos Rotativos - Reportes
Reporte Dinámico de Fondos Rotativos
 Expresado en Quetzales
 Renglon = 133
 - Entidad - NIT -

PAGINA : 12 De 12
 FECHA : 05/01/2017
 HORA : 11:53.33
 REPORTE : R00810818.rpt

EJERCICIO: 2,016

DESCRIPCION	MONTO GASTO	MONTO IVA	MONTO LIQUIDO
88666298 MEJIA SALGUERO GUILLERMO ENRIQUE	511.50	0.00	511.50
89571096 TUM CASTRO ANGEL ENRIQUE	6,306.70	0.00	6,306.70
8975701 MENDEZ MENDEZ MAIRON ASael	1,288.00	0.00	1,288.00
904945 POLLO CAMPERO SOCIEDAD ANONIMA	109.25	0.00	109.25
90876644 VAIL MORENO FELIX IVAN	185.00	0.00	185.00
9119205 CRUZ SIERRA MIGUEL ANGEL	929.80	0.00	929.80
91197813 AROCHE ESTRADA LUIS JOSE	6,179.70	0.00	6,179.70
91715628 TAX MARROQUIN ROBINSON ARIEL	565.00	0.00	565.00
91952484 LAU'S SOCIEDAD ANONIMA	97.00	0.00	97.00
94365393 CONTRERAS SILVA LUIS FERNANDO	150.00	0.00	150.00
9555226 LUCERO BRINDIS MILTON DE JESUS	9,599.25	0.00	9,599.25
9777407 HIU ORANTES HECTOR MANRIQUE	3,210.00	0.00	3,210.00
9805540 MONTERROSA RECINOS GUILLERMO ESTUARDO	469.00	0.00	469.00
9867066 AGUILAR PEREZ SERGIO ANTONIO	480.00	0.00	480.00
9929290 TELECOMUNICACIONES DE GUATEMALA SOCIEDAD ANONIMA	286.00	0.00	286.00
9979336 DE LEON VILLATORO ARBIN JOEL	90.00	0.00	90.00
TOTAL 1120-0055 INSTITUTO NACIONAL DE BOSQUES (INAB)	588,347.50	0.00	588,347.50
TOTAL GENERAL:	588,347.50	0.00	588,347.50