



| No. ORD. | No. RECIBO DE COBRO | FECHA | NT | NÚMERO REMISION | FECHA INFRACCIÓN | DESCRIPCIÓN | VALOR DE LA MULTA | VALOR DE RENOVACION LICENCIA | DEPOSITOS POR ESCLARECER | SUMA TOTAL | DOMBRE PROPIETAR | No. RESOLUCION | FECHA | No. PLACA DEL VEHICULO | No. BOLETA DE DEPOSITO | FECHA DE PAGO |
|---------------|---------------------|------------|-----------|-----------------|------------------|-------------|-------------------|------------------------------|--------------------------|--------------|--------------------------------|----------------|-------|------------------------|------------------------|---------------|
| 1 | 5794 | 11/07/2022 | 177964-4 | 3269 | 2/10/2017 | | Q. 3,000.00 | | | Q. 3,000.00 | EUGENIO GOMEZ BATULS | | | C-380BNW | CHN 14668275 | 8/07/2022 |
| 2 | 5795 | 5/11/2022 | 5919509-6 | 2562 | 6/04/2017 | | Q. 1,000.00 | | | Q. 1,000.00 | RORY DIDONEL FUNTES MIRANDA | | | C-277BOX | CHN 14683900 | 11/07/2022 |
| 3 | 5796 | 14/07/2022 | 1582753-4 | 5971 | 5/07/2022 | | Q. 1,000.00 | | | Q. 1,000.00 | PEDRO ROY TRANSPORTES | | | C-527BIB | CHN 14683922 | 13/07/2022 |
| 4 | 5797 | 18/07/2022 | 821564-2 | 5266 | 15/12/2020 | | Q. 3,000.00 | | | Q. 3,000.00 | YOVITA JONITA BALVINA GRMAJO | | | C-3348BF | CHN 14500473 | 15/07/2022 |
| 5 | 5798 | 19/07/2022 | 59481153 | 315 | 31/03/2013 | | Q. 10,000.00 | | | Q. 10,000.00 | MULTINEGOCIO S.XOVITA S.A. | | | C-1198FY | CNH 14410578 | 14/07/2022 |
| 6 | 5799 | 26/07/2022 | 179775-1 | 1166 | 15/10/2015 | | Q. 10,000.00 | | | Q. 10,000.00 | ALVARO SAUL PAZ ALDANA | | | C-617BPH | CHN 14683360 | 26/07/2022 |
| 7 | 5800 | 26/07/2022 | 2475644-0 | | | | Q. 10,000.00 | | | Q. 10,000.00 | HERLINDA IRENE GARCIA CALDERON | | | C-815BNW | CHN14683994 | 26/07/2022 |
| 8 | 5801 | 27/07/2022 | 3388837-4 | 5966 | 22/06/2022 | | Q. 1,000.00 | | | Q. 1,000.00 | ROBERTO NAI | | | C-247BDF | CHN 14684000 | 27/07/2022 |
| 9 | 5802 | 27/07/2022 | 59709618 | 5976 | 19/04/2021 | | Q. 1,000.00 | | | Q. 1,000.00 | JOSE EDUARDO SNAJ | | | C-3288PJ | CHN 14683367 | 27/07/2022 |
| 10 | 5803 | 29/07/2022 | 3335777-3 | 11840 | 30/12/2012 | | Q. 10,000.00 | | | Q. 10,000.00 | WILLIAM GRISELA CABRERA | | | C-1178KV | CHN 14683372 | 28/07/2022 |
| 11 | | | | | | | Q. 3,000.00 | | | Q. 3,000.00 | | | | | CHN 14885670 | 28/07/2022 |
| 12 | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | |
| SUMA TOTAL... | | | | | | | Q. 53,000.00 | Q. - | Q. - | Q. 53,000.00 | | | | | | |

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DIRECCION GENERAL DE TRANSPORTES
MINISTERIO DE COMUNICACIONES, INFRAESTRUCTURA Y VIVIENDA
REGISTRO Y REINTEGRO AL FONDO ROTATIVO, AL 31 DE JULIO 2022

| No. ORD. | No. EUR | RENDICION No. | FECHA | MONTO |
|----------|----------|---------------|------------|---------------|
| 1 | 202-2022 | 15-2022 | 27/05/2022 | Q. 26,294.30 |
| 2 | 201-2022 | 14-2022 | 27/05/2022 | Q. 20,614.03 |
| 3 | 216-2022 | 18-2022 | 7/06/2022 | Q. 23,390.46 |
| 4 | 215-2022 | 19-2022 | 7/06/2022 | Q. 40,152.58 |
| TOTAL... | | | | Q. 110,441.37 |

DIRECCION GENERAL DE TRANSPORTES
REPORTE DE SALDOS DE CUENTAS MONETARIAS
AL 31 DE JULIO DE 2022
(Cifras en quetzales)

| No. | ENTIDAD BANCARIA | No. DE CUENTA | No. DE CUENTA | MOVIMIENTO DEL MES | | | | |
|---------------|------------------------------|-----------------|--|--------------------|------------|------------|--------------|----------------|
| | | | | SALDO ANTERIOR | CRÉDITOS | DÉBITOS | SALDO ACTUAL | SALDO BANCARIO |
| 1 | CRÉDITO HIPOTECARIO NACIONAL | 01-099-084197-6 | DIRECCION GENERAL DE TRANSPORTES FONDO ROTATIVO | 76,816.27 | 110,441.37 | 68,874.58 | 118,383.06 | 118,383.06 |
| 2 | CRÉDITO HIPOTECARIO NACIONAL | 02-099-011520-2 | DIRECCION GENERAL DE TRANSPORTES REMUNERACION PERS. TEMPORAL | 24,563.24 | 2.09 | 2.02 | 24,563.31 | 24,563.31 |
| 3 | CRÉDITO HIPOTECARIO NACIONAL | 01-099-084198-4 | DIRECCION GENERAL DE TRANSPORTES INGRESOS DE MULTAS | 89,000.00 | 53,000.00 | 89,000.00 | 53,000.00 | 53,000.00 |
| 4 | CRÉDITO HIPOTECARIO NACIONAL | 01-099-084199-2 | DIRECCION GENERAL DE TRANSPORTES CAJA CHICA | - | 8,921.47 | 8,921.47 | - | - |
| SUMA TOTAL... | | | | 190,379.51 | 172,364.93 | 166,798.07 | 195,946.37 | 195,946.37 |