



AUDITORIA INTERNA

DETALLE DE CHEQUES DE GERENCIA EMITIDOS EL 02/03/2007, POR DEVOLUCION DE ACCIONES VENDIDAS EN AGENCIA ANTIGUA EL DIA 08/06/2006, EL CUAL SE DEJO SIN EFECTO POR JUNTA DIRECTIVA



Correlativo	No. Cheque	NOMBRE BENEFICIARIO	MONTO EN Q.
1	294073	ISRAEL DE JESUS PÉREZ MACHACA	20,000.00
2	294074	OSCAR RENÉ GONZÁLEZ REYES	18,000.00
3	294075	HERMAN FEDERICO PETERSEN FERNANDEZ	20,000.00
4	294076	ANDREA DEL PILAR GONZALEZ MENENDEZ	20,000.00
5	294077	MAMERTO GARCÍA SANCHEZ	20,000.00
6	294078	ABELINO VASQUEZ BARRERA	20,000.00
7	294079	VICTOR HERNÁNDEZ ESQUIVEL	20,000.00
8	310231	ROGELIO PAA SAN JOSÉ	20,000.00
9	310232	ERVIN ISAAC CÔ CU	20,000.00
10	310233	ERVIN EDUARDO AMBROCIO TUPUL	20,000.00
11	310234	ROLANDO CHAVEZ PIRIR	20,000.00
12	310235	ALEJANDRO GILBERTO VÁSQUEZ LÓPEZ	20,000.00
13	310236	MANUEL ANTONIO LÓPEZ CARDONA	20,000.00
14	310237	JOSE LEONARDO CHOC CUCUL	20,000.00
15	310238	ABIGAIL MONZÓN BETETA	20,000.00
16	310239	LISBETH AZUCENA VILLATORO ORTEGA	20,000.00
17	310240	LEODÁN LEMUS ZUNIGA	20,000.00
18	310241	MAYNOR AUGUSTO NAJERA GARCÍA	20,000.00
19	310242	DANIEL FRANCISCO GODINEZ	20,000.00
20	310243	JOSE FERNANDO FLORIAN	20,000.00
21	310244	MAXIMO ORDONEZ GARCIA	20,000.00
22	310245	LUIS ALBERTO GIRÓN GONZALEZ	20,000.00
23	310247	MARIA ANTONIETA VELIZ RIVERA	20,000.00
24	310248	MIGUEL ANGEL XILOJ PÉREZ	20,000.00
25	310249	NIDIA VIOLETA JIMÉNEZ TORRES	20,000.00
26	310250	OSCAR HUMBERTO GÓMEZ CUCA	20,000.00
27	310252	ERICKA ELIZABETH ILLESCAS VÁSQUEZ	20,000.00
28	310253	BINKE MARDOQUEO GÓMEZ RIVERA	20,000.00
29	310254	RUDY ALEJANDRO SANTA LUCE MURALLES	20,000.00
30	314271	AGUSTIN PÉREZ GONZÁLEZ	20,000.00
31	314272	NELY IVON CHAVEZ ROJAS DE QUEVEDO	20,000.00
32	314273	BARBARA MARIELA GARCIA CHAMALE	20,000.00
33	314274	CARLOS TELETOR VARGAS	20,000.00
34	314275	DORA JANNETH SANCHEZ GARCIA	20,000.00
35	314276	ABIMAEI BERNAL ARGUETA	20,000.00
36	314277	JENRRI HUMBERTO GONZÁLEZ MIJANGOS	20,000.00
37	314278	FRANCISCO TUL XAR	20,000.00
38	314279	FRANCISCO LOPEZ HERNANDEZ	20,000.00
39	314280	OSCAR ROLANDO XÓ CHUN	20,000.00
40	314281	VICTORIANO SALOMÉ ORÓN	20,000.00
41	314282	NERY ROBERTO COYOY LÓPEZ	20,000.00
42	314283	JUAN FRANCISCO GONZÁLEZ	20,000.00
43	314284	JUAN CARLOS YAT CAPIR	20,000.00
44	314285	MARIO RENÉ BLANCO GONZÁLEZ	20,000.00
45	314286	HUGO ROLANDO GARCIA LÓPEZ	20,000.00
46	314287	VERÓNICA LILIANA MEJÍA MORALES DE PETERSEN	20,000.00
47	314288	GIOVANNI GONZÁLEZ AGUILAR	20,000.00
48	314289	RUDY MANUEL COSPIN SANTIZO	20,000.00
49	314290	FERNANDO GABRIEL SANTA CRUZ MOTA	20,000.00
50	314291	SILVIA IVETTE GONZÁLEZ MENÉNDEZ	18,000.00
51	314292	HANS OLIVER PETERSEN MEJÍA	20,000.00
52	314293	EVERILDA GARCÍA	20,000.00
53	314294	EDGAR BENJAMIN TORRES LEM	20,000.00
54	314295	CLAUDIA LUCRECIA GARCIA GAITÁN	20,000.00
55	314296	JOSE LINO SANCHEZ MARROQUIN	20,000.00
56	314297	EMILIANO CAMAJÁ MEJÍA	20,000.00
57	314298	VICTOR MARIO GARCIA LACAN	20,000.00
TOTAL			1,136,000.00

Guatemala, 18/03/2007

