

APORTE RECIBIDO EL 14 DE NOVIEMBRE DE 2013 CORRESPONDIENTE AL MES DE OCTUBRE 2013
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Por Girar	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
GUATEMALA													
SANTA CATARINA PINULA		01.02.0038.001	13/12/2007	31/05/2015	11,928,551.53	0.00	3,684,414.48	148,905.00	433,901.95	96,014.77	11,521.77	541,438.49	8,244,137.05
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,936.00	61,369.58	86,112.20	0.00	147,481.78	0.00
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,009.00	43,260.00	10,703.59	0.00	53,963.59	0.00
PALENCIA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,683.00	200,000.00	100,922.07	0.00	300,922.07	0.00
SAN PEDRO AYAMPUC		01.07.0015.008	31/07/2013	30/11/2015	4,030,880.27	0.00	555,983.48	148,858.00	138,995.87	43,557.12	5,226.85	187,779.84	3,474,896.79
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,937.00	108,617.00	126,612.54	0.00	235,229.54	0.00
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,938.00	10,428.10	2,667.39	0.00	13,095.49	0.00
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,010.00	83,500.00	26,854.11	0.00	110,354.11	0.00
MIXCO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,810.00	150,000.00	0.00	0.00	150,000.00	0.00
MIXCO	GASTOS TECNICOS		//	//	0.00	0.00	0.00	148,802.00	12,789.60	0.00	1,534.75	14,324.35	0.00
SAN RAYMUNDO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,048.00	35,479.76	0.00	0.00	35,479.76	0.00
SAN RAYMUNDO		01.11.0026.001	24/06/2002	31/12/2019	21,000,000.00	0.00	7,372,599.50	148,898.00	117,250.03	150,375.00	18,045.00	285,670.03	13,627,400.50
CHUARRANCHO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,049.00	21,000.00	0.00	0.00	21,000.00	0.00
CHUARRANCHO		01.12.0015.016	11/05/2012	31/10/2013	1,445,250.00	0.00	1,445,250.00	148,859.00	114,250.00	2,528.93	303.47	117,082.40	0.00
CHUARRANCHO		01.12.0015.017	06/05/2013	30/11/2015	800,000.00	0.00	135,000.00	148,860.00	27,000.00	8,342.08	1,001.05	36,343.13	665,000.00
VILLA CANALES		01.16.0036.003	08/11/2004	30/04/2021	8,622,455.75	0.00	2,386,661.32	148,901.00	34,733.00	74,715.05	8,965.81	118,413.86	6,235,794.43
SAN MIGUEL PETAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,011.00	83,500.00	28,981.64	0.00	112,481.64	0.00
TOTAL DEPARTAMENTO GUATEMALA					47,827,137.55	0.00	15,579,908.78		1,676,074.89	758,386.49	46,598.70	2,481,060.08	32,247,228.77
EL PROGRESO													
SANSARE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,684.00	167,971.19	1,854.59	0.00	169,825.78	0.00
SANARATE		02.07.0012.001	03/10/1997	07/09/2023	7,645,543.00	0.00	3,541,000.00	148,847.00	35,000.00	49,368.54	5,924.22	90,292.76	4,104,543.00
SANARATE		02.07.0019.005	18/12/2012	31/05/2015	3,000,000.00	0.00	1,100,000.00	148,915.00	100,000.00	24,202.74	2,904.33	127,107.07	1,900,000.00
SAN ANTONIO LA PAZ		02.08.0019.006	10/03/2013	31/08/2015	1,000,000.00	0.00	42,000.00	148,673.00	42,000.00	11,123.29	1,334.79	54,458.08	958,000.00
SAN ANTONIO LA PAZ	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,761.00	71,000.00	26,681.51	0.00	97,681.51	0.00
TOTAL DEPARTAMENTO EL PROGRESO					11,645,543.00	0.00	4,683,000.00		415,971.19	113,230.67	10,163.34	539,365.20	6,962,543.00
SACATEPEQUEZ													
ANTIGUA GUATEMALA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,050.00	793,777.09	0.00	0.00	793,777.09	0.00
ANTIGUA GUATEMALA		03.01.0012.001	20/03/1995	19/12/2020	1,241,900.00	0.00	964,595.58	148,848.00	3,220.00	3,349.14	401.90	6,971.04	277,304.42
SUMPANGO		03.04.0015.009	25/04/2013	31/03/2014	750,000.00	0.00	437,500.00	148,861.00	62,500.00	4,722.60	566.71	67,789.31	312,500.00
SUMPANGO		03.04.0019.004	20/09/2013	31/08/2014	317,800.00	0.00	53,000.00	148,916.00	26,500.00	3,575.48	429.06	30,504.54	264,800.00
SUMPANGO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,012.00	88,000.00	37,487.67	0.00	125,487.67	0.00
SANTIAGO SACATEPEQUEZ	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,051.00	5,655.16	0.00	0.00	5,655.16	0.00
SANTIAGO SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	0.00	0.00	0.00	149,082.00	6,300.00	0.00	0.00	6,300.00	0.00
SANTIAGO SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	0.00	0.00	0.00	149,083.00	300.00	0.00	0.00	300.00	0.00
SANTIAGO SACATEPEQUEZ		03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	0.00	3,955,212.55	148,906.00	7,100.00	43,237.28	5,188.47	55,525.75	3,980,139.29
SANTIAGO SACATEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,939.00	127,270.82	1,205.54	0.00	128,476.36	0.00
SAN LUCAS, SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	0.00	0.00	0.00	148,839.00	6,300.00	0.00	0.00	6,300.00	0.00
SAN LUCAS, SACATEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,685.00	81,996.02	2,275.36	0.00	84,271.38	0.00
SAN LUCAS, SACATEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,686.00	157,449.14	12,344.73	0.00	169,793.87	0.00
SANTA LUCIA MILPAS ALTAS		03.09.0019.006	02/09/2012	31/01/2015	1,725,447.09	0.00	1,008,000.00	148,917.00	48,000.00	9,304.00	1,116.48	58,420.48	717,447.09
MAGDALENA MILPAS ALTAS	LABORATORIO DE AGUA		//	//	0.00	0.00	0.00	148,840.00	5,600.00	0.00	0.00	5,600.00	0.00
MAGDALENA MILPAS ALTAS	LABORATORIO DE AGUA		//	//	0.00	0.00	0.00	148,841.00	4,900.00	0.00	0.00	4,900.00	0.00
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,687.00	50,000.00	40,582.19	0.00	90,582.19	0.00

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SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,762.00	15,000.00	49,395.84	0.00	64,395.84	0.00
CIUDAD VIEJA	GASTOS TECNICOS		//	//	0.00	0.00	0.00	148,803.00	1,817.00	0.00	218.04	2,035.04	0.00
CIUDAD VIEJA		03.12.0019.003	16/10/2013	31/12/2014	800,000.00	0.00	135,000.00	148,671.00	135,000.00	4,909.59	589.15	140,498.74	665,000.00
SAN JUAN ALOTENANGO		03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	0.00	949,350.00	148,907.00	17,300.00	18,444.26	2,213.31	37,957.57	1,678,437.56
SANTA CATARINA BARAHONA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,940.00	75,000.00	54,940.07	0.00	129,940.07	0.00
TOTAL DEPARTAMENTO SACATEPEQUEZ					15,398,286.49	0.00	7,502,658.13		1,718,985.23	285,773.75	10,723.12	2,015,482.10	7,895,628.36
CHIMALTENANGO													
SAN MARTIN JILOTEPEQUE	GASTOS TECNICOS		//	//	0.00	0.00	0.00	148,804.00	1,271.70	0.00	152.60	1,424.30	0.00
SAN MARTIN JILOTEPEQUE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,688.00	18,616.23	868.77	0.00	19,485.00	0.00
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,689.00	141,366.52	14,215.05	0.00	155,581.57	0.00
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,690.00	108,442.15	22,874.84	0.00	131,316.99	0.00
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,691.00	55,032.50	14,709.14	0.00	69,741.64	0.00
PATZICIA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,941.00	121,747.53	8,370.30	0.00	130,117.83	0.00
SAN PEDRO YEPOCAPA		04.12.0015.019	03/07/2013	31/08/2014	514,034.78	0.00	232,000.00	148,862.00	29,000.00	3,820.69	458.48	33,279.17	282,034.78
SAN PEDRO YEPOCAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,942.00	96,764.27	17,930.37	0.00	114,694.64	0.00
PARRAMOS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,943.00	149,722.16	61,111.11	0.00	210,833.27	0.00
ZARAGOZA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,052.00	6,959.74	0.00	0.00	6,959.74	0.00
ZARAGOZA		04.15.0012.001	15/12/1994	14/06/2020	299,881.25	0.00	245,555.85	148,849.00	700.00	954.27	114.51	1,768.78	54,325.40
EL TEJAR	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,811.00	21,994.52	0.00	0.00	21,994.52	0.00
TOTAL DEPARTAMENTO CHIMALTENANGO					813,916.03	0.00	477,555.85		751,617.32	144,854.54	725.59	897,197.45	336,360.18
ESCUINTLA													
ESCUINTLA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,053.00	83,299.66	0.00	0.00	83,299.66	0.00
ESCUINTLA	MASUR		//	//	0.00	0.00	0.00	149,088.00	5,000.00	0.00	0.00	5,000.00	0.00
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,944.00	318,696.12	77,902.72	0.00	396,598.84	0.00
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,002.00	71,474.89	18,680.89	0.00	90,155.78	0.00
SANTA LUCIA COTZUMALGUAPA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,812.00	19,503.33	0.00	0.00	19,503.33	0.00
SANTA LUCIA COTZUMALGUAPA	MANCOSUR		//	//	0.00	0.00	0.00	148,842.00	5,000.00	0.00	0.00	5,000.00	0.00
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,054.00	14,856.38	0.00	0.00	14,856.38	0.00
LA DEMOCRACIA	MANCOSUR		//	//	0.00	0.00	0.00	149,084.00	5,000.00	0.00	0.00	5,000.00	0.00
LA DEMOCRACIA		05.03.0015.012	10/05/2012	30/09/2015	1,500,000.00	0.00	520,000.00	148,863.00	40,000.00	12,296.99	1,475.64	53,772.63	980,000.00
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,945.00	63,341.63	16,929.87	0.00	80,271.50	0.00
MASAGUA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,838.00	18,215.72	0.00	0.00	18,215.72	0.00
MASAGUA		05.05.0015.007	25/10/2012	30/09/2015	20,000,000.00	0.00	7,212,000.00	148,638.00	556,000.00	161,011.51	19,321.38	736,332.89	12,788,000.00
MASAGUA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,795.00	131,949.77	35,168.48	0.00	167,118.25	0.00
MASAGUA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,798.00	103,150.00	33,712.64	0.00	136,862.64	0.00
TIQUISATE		05.06.0015.004	25/04/2005	31/03/2015	10,000,000.00	0.00	7,445,000.00	148,864.00	135,000.00	36,985.45	4,438.25	176,423.70	2,555,000.00
TIQUISATE		05.06.0019.003	03/06/2013	31/10/2013	400,000.00	0.00	400,000.00	148,918.00	50,000.00	1,093.16	131.18	51,224.34	0.00
TIQUISATE		05.06.0019.004	24/07/2013	31/12/2013	600,000.00	0.00	400,000.00	148,919.00	100,000.00	3,989.04	478.68	104,467.72	200,000.00
TIQUISATE		05.06.0019.005	27/09/2013	31/05/2014	400,000.00	0.00	50,000.00	148,920.00	50,000.00	4,756.16	570.74	55,326.90	350,000.00
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,055.00	33,826.89	0.00	0.00	33,826.89	0.00
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,056.00	57,937.24	0.00	0.00	57,937.24	0.00
LA GOMERA	MANCOSUR		//	//	0.00	0.00	0.00	149,085.00	5,000.00	0.00	0.00	5,000.00	0.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,946.00	30,000.00	16,372.60	0.00	46,372.60	0.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,947.00	63,019.82	23,117.68	0.00	86,137.50	0.00

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CIFRAS EN QUETZALES

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LA GOMERA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,948.00	43,386.32	11,098.50	0.00	54,484.82	0.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,949.00	214,951.03	54,986.85	0.00	269,937.88	0.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,950.00	46,094.99	11,791.56	0.00	57,886.55	0.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,951.00	113,305.49	30,199.13	0.00	143,504.62	0.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,952.00	127,420.48	35,531.46	0.00	162,951.94	0.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,953.00	16,448.18	4,586.61	0.00	21,034.79	0.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,013.00	45,832.50	42,227.36	0.00	88,059.86	0.00
GUANAGAZAPA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,057.00	4,827.16	0.00	0.00	4,827.16	0.00
GUANAGAZAPA	MASUR		//	//	0.00	0.00	0.00	149,089.00	5,000.00	0.00	0.00	5,000.00	0.00
GUANAGAZAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,954.00	98,402.49	8,419.00	0.00	106,821.49	0.00
GUANAGAZAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,014.00	19,000.00	9,764.28	0.00	28,764.28	0.00
PUERTO IZTAPA	MASUR		//	//	0.00	0.00	0.00	149,090.00	5,000.00	0.00	0.00	5,000.00	0.00
PUERTO IZTAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,955.00	416,556.77	109,959.62	0.00	526,516.39	0.00
PUERTO IZTAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,046.00	475,000.00	16,503.76	0.00	491,503.76	0.00
PALIN	MANCOSUR		//	//	0.00	0.00	0.00	148,843.00	5,000.00	0.00	0.00	5,000.00	0.00
SAN VICENTE PACAYA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,058.00	15,700.94	0.00	0.00	15,700.94	0.00
SAN VICENTE PACAYA	MANCOSUR		//	//	0.00	0.00	0.00	149,086.00	5,000.00	0.00	0.00	5,000.00	0.00
NUEVA CONCEPCION	MANCOSUR		//	//	0.00	0.00	0.00	148,844.00	5,000.00	0.00	0.00	5,000.00	0.00
NUEVA CONCEPCION		05.13.0015.013	25/09/2013	28/02/2014	3,000,000.00	0.00	1,000,000.00	148,639.00	500,000.00	31,835.61	3,820.27	535,655.88	2,000,000.00
NUEVA CONCEPCION	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,796.00	122,082.93	27,939.60	0.00	150,022.53	0.00
TOTAL DEPARTAMENTO ESCUINTLA					35,900,000.00	0.00	17,027,000.00		4,244,280.73	836,860.53	30,236.14	5,111,377.40	18,873,000.00
SANTA ROSA													
CUILAPA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,813.00	15,127.50	0.00	0.00	15,127.50	0.00
CUILAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,692.00	200,460.99	53,579.45	0.00	254,040.44	0.00
CUILAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,763.00	92,592.50	75,890.45	0.00	168,482.95	0.00
BARBERENA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,693.00	70,005.88	19,620.82	0.00	89,626.70	0.00
SANTA ROSA DE LIMA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,694.00	24,756.10	10,499.30	0.00	35,255.40	0.00
CASILLAS		06.04.0015.006	19/12/2012	31/05/2015	2,400,000.00	0.00	865,000.00	148,640.00	81,500.00	19,564.71	2,347.77	103,412.48	1,535,000.00
CASILLAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,695.00	100,000.00	82,575.80	0.00	182,575.80	0.00
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,696.00	71,806.72	20,004.52	0.00	91,811.24	0.00
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,697.00	63,988.81	20,166.67	0.00	84,155.48	0.00
ORATORIO		06.06.0015.006	23/04/2013	30/09/2015	1,643,972.35	0.00	385,000.00	148,641.00	55,000.00	15,855.73	1,902.69	72,758.42	1,258,972.35
ORATORIO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,698.00	28,233.60	7,546.26	0.00	35,779.86	0.00
CHIQUIMULILLA		06.08.0012.001	15/11/1996	14/11/2018	6,902,515.00	0.00	3,660,000.00	148,632.00	30,000.00	39,038.12	4,684.57	73,722.69	3,242,515.00
CHIQUIMULILLA		06.08.0019.005	16/10/2013	31/07/2015	1,540,800.00	0.00	0.00	148,674.00	0.00	9,455.87	1,134.70	10,590.57	1,540,800.00
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,699.00	15,000.00	82,807.52	0.00	97,807.52	0.00
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,700.00	24,010.33	5,598.47	0.00	29,608.80	0.00
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,764.00	93,000.00	43,850.14	0.00	136,850.14	0.00
TAXISCO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,814.00	73,190.71	0.00	0.00	73,190.71	0.00
TAXISCO		06.09.0012.001	30/10/1996	29/09/2022	1,635,107.60	0.00	923,700.51	148,633.00	6,650.00	8,566.05	1,027.93	16,243.98	711,407.09
TAXISCO		06.09.0019.007	28/11/2012	31/10/2015	2,116,911.25	0.00	665,500.00	148,675.00	60,500.00	18,232.50	2,187.90	80,920.40	1,451,411.25
TAXISCO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,701.00	112,455.23	112,204.04	0.00	224,659.27	0.00
TAXISCO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,702.00	51,977.47	10,809.01	0.00	62,786.48	0.00
TAXISCO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,703.00	31,781.60	5,327.54	0.00	37,109.14	0.00
TAXISCO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,765.00	56,000.00	27,557.26	0.00	83,557.26	0.00

APORTE RECIBIDO EL 14 DE NOVIEMBRE DE 2013 CORRESPONDIENTE AL MES DE OCTUBRE 2013
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Por Girar	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,704.00	58,552.06	29,126.36	0.00	87,678.42	0.00
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,766.00	99,700.00	28,181.72	0.00	127,881.72	0.00
GUAZACAPAN	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,815.00	10,646.79	0.00	0.00	10,646.79	0.00
GUAZACAPAN		06.11.0015.020	02/12/2013	31/12/2015	300,000.00	0.00	77,130.00	148,642.00	8,570.00	2,788.07	334.57	11,692.64	222,870.00
GUAZACAPAN		06.11.0015.021	06/12/2013	31/10/2015	411,757.73	0.00	72,500.00	148,643.00	14,500.00	4,267.50	512.10	19,279.60	339,257.73
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,705.00	54,612.24	10,920.55	0.00	65,532.79	0.00
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,767.00	85,000.00	44,921.92	0.00	129,921.92	0.00
SANTA CRUZ NARANJO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,768.00	74,100.00	32,810.96	0.00	106,910.96	0.00
PUEBLO NUEVO VIÑAS		06.13.0015.031	21/11/2012	30/11/2013	350,000.00	0.00	319,000.00	148,644.00	29,000.00	835.78	100.29	29,936.07	31,000.00
PUEBLO NUEVO VIÑAS		06.13.0015.032	08/12/2013	31/01/2015	400,000.00	0.00	66,600.00	148,645.00	22,200.00	4,321.90	518.63	27,040.53	333,400.00
PUEBLO NUEVO VIÑAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,706.00	69,439.21	12,381.86	0.00	81,821.07	0.00
PUEBLO NUEVO VIÑAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,769.00	87,500.00	22,726.03	0.00	110,226.03	0.00
NUEVA SANTA ROSA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,707.00	277,041.61	69,616.60	0.00	346,658.21	0.00
TOTAL DEPARTAMENTO SANTA ROSA					17,701,063.93	0.00	7,034,430.51		2,248,899.35	951,649.48	14,751.15	3,215,299.98	10,666,633.42
SOLOLA													
SAN JOSE CHACAYA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,708.00	21,676.00	1,788.11	0.00	23,464.11	0.00
NAHUALA		07.05.0019.001	29/11/2012	31/12/2013	1,650,000.00	0.00	1,416,000.00	148,672.00	118,000.00	4,683.28	561.99	123,245.27	234,000.00
CONCEPCION		07.08.0015.013	25/07/2013	30/06/2014	398,486.78	0.00	132,800.00	148,865.00	33,200.00	3,693.96	443.28	37,337.24	265,686.78
CONCEPCION	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,007.00	88,635.67	21,170.77	0.00	109,806.44	0.00
PANAJACHEL		07.10.0015.001	24/07/2006	31/05/2015	1,800,000.00	0.00	1,385,000.00	148,646.00	22,000.00	5,288.93	634.67	27,923.60	415,000.00
PANAJACHEL		07.10.0036.001	15/06/2005	31/05/2015	6,000,000.00	0.00	4,536,000.00	148,665.00	78,000.00	18,664.11	2,239.69	98,903.80	1,464,000.00
SANTA CRUZ LA LAGUNA		07.14.0015.009	08/12/2013	31/03/2014	882,916.20	0.00	331,500.00	148,647.00	110,500.00	8,336.67	1,000.40	119,837.07	551,416.20
SAN JUAN LA LAGUNA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,770.00	58,387.00	7,403.23	0.00	65,790.23	0.00
TOTAL DEPARTAMENTO SOLOLA					10,731,402.98	0.00	7,801,300.00		530,398.67	71,029.06	4,880.03	606,307.76	2,930,102.98
TOTONICAPAN													
TOTONICAPAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,956.00	194,916.86	127,081.99	0.00	321,998.85	0.00
TOTONICAPAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,957.00	63,354.21	6,685.61	0.00	70,039.82	0.00
SAN ANDRES XECUL	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,816.00	10,561.08	0.00	0.00	10,561.08	0.00
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,709.00	66,443.70	17,759.06	0.00	84,202.76	0.00
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,710.00	27,087.27	7,553.26	0.00	34,640.53	0.00
SANTA MARIA CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,817.00	44,821.43	0.00	0.00	44,821.43	0.00
SANTA MARIA CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,711.00	66,945.51	16,251.62	0.00	83,197.13	0.00
TOTAL DEPARTAMENTO TOTONICAPAN					0.00	0.00	0.00		474,130.06	175,331.54	0.00	649,461.60	0.00
QUETZALTENANGO													
QUETZALTENANGO		09.01.0008.001	01/01/1985	01/01/2015	4,551,977.94	0.00	4,200,800.98	148,625.00	11,705.92	4,364.22	523.71	16,593.85	351,176.96
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,801.00	2,454,698.00	389,728.80	0.00	2,844,426.80	0.00
SALCAJA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,712.00	0.00	24,316.19	0.00	24,316.19	0.00
SALCAJA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,797.00	109,526.73	0.00	0.00	109,526.73	0.00
CABRICAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,713.00	97,558.21	26,075.37	0.00	123,633.58	0.00
CAJOLA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,818.00	9,318.87	0.00	0.00	9,318.87	0.00
CAJOLA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,771.00	157,143.00	38,881.01	0.00	196,024.01	0.00
ALMOLONGA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,772.00	89,500.00	31,298.24	0.00	120,798.24	0.00
CANTEL	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,958.00	64,814.81	27,488.59	0.00	92,303.40	0.00

APORTE RECIBIDO EL 14 DE NOVIEMBRE DE 2013 CORRESPONDIENTE AL MES DE OCTUBRE 2013
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Por Girar	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
HUITAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,714.00	115,572.65	20,125.63	0.00	135,698.28	0.00
SAN FRANCISCO LA UNION		09.18.0015.013	17/12/2012	30/11/2014	2,437,000.00	0.00	1,122,000.00	148,866.00	102,000.00	17,279.07	2,073.49	121,352.56	1,315,000.00
EL PALMAR		09.19.0012.001	10/10/1996	09/09/2022	1,597,302.21	0.00	741,200.00	148,850.00	8,000.00	10,308.28	1,236.99	19,545.27	856,102.21
EL PALMAR	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,044.00	339,442.25	82,973.94	0.00	422,416.19	0.00
COATEPEQUE		09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	0.00	11,300,260.00	148,851.00	145,140.00	217,962.38	26,155.49	389,257.87	42,575,544.84
COATEPEQUE		09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	0.00	11,300,260.00	148,914.00	0.00	165,000.00	19,800.00	184,800.00	42,575,544.84
GENOVA		09.21.0019.013	25/02/2013	31/03/2014	711,452.46	0.00	459,000.00	148,921.00	51,000.00	3,823.35	458.80	55,282.15	252,452.46
GENOVA		09.21.0019.014	09/03/2013	30/06/2014	149,999.77	0.00	30,000.00	148,922.00	15,000.00	1,668.49	200.22	16,868.71	119,999.77
GENOVA		09.21.0026.001	02/05/2003	31/10/2024	5,990,000.00	0.00	1,086,638.82	148,899.00	15,606.71	62,245.78	7,469.49	85,321.98	4,903,361.18
GENOVA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,959.00	97,546.01	11,280.83	0.00	108,826.84	0.00
GENOVA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,960.00	74,514.98	1,372.35	0.00	75,887.33	0.00
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,015.00	60,000.00	40,098.70	0.00	100,098.70	0.00
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,045.00	365,000.00	90,534.22	0.00	455,534.22	0.00
LA ESPERANZA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,961.00	22,927.48	1,289.92	0.00	24,217.40	0.00
TOTAL DEPARTAMENTO QUETZALTENANGO					123,189,342.06	0.00	30,240,159.80		4,406,015.62	1,268,115.36	57,918.19	5,732,049.17	92,949,182.26
SUCHITEPEQUEZ													
CUYOTENANGO		10.02.0012.001	10/03/1994	05/02/2020	855,516.44	0.00	670,103.50	148,634.00	2,000.00	2,236.86	268.42	4,505.28	185,412.94
SAN FRANCISCO ZAPOTITLAN	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,059.00	7,063.43	0.00	0.00	7,063.43	0.00
SAN FRANCISCO ZAPOTITLAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,016.00	93,000.00	43,850.14	0.00	136,850.14	0.00
SAN BERNARDINO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,962.00	50,000.00	41,934.93	0.00	91,934.93	0.00
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,963.00	104,814.09	42,318.94	0.00	147,133.03	0.00
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,017.00	21,333.00	5,540.84	0.00	26,873.84	0.00
SANTO DOMINGO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,060.00	24,277.93	0.00	0.00	24,277.93	0.00
SAN LORENZO		10.07.0015.031	17/10/2012	30/09/2014	400,000.00	0.00	221,000.00	148,648.00	17,000.00	2,402.24	288.27	19,690.51	179,000.00
SAN LORENZO		10.07.0015.035	27/06/2013	31/10/2015	400,000.00	0.00	8,000.00	148,649.00	2,000.00	4,693.26	563.19	7,256.45	392,000.00
SAN LORENZO		10.07.0019.014	21/03/2012	28/02/2014	392,439.65	0.00	310,688.00	148,676.00	16,352.00	1,166.49	139.98	17,658.47	81,751.65
SAN LORENZO		10.07.0019.015	29/03/2012	31/03/2014	400,000.00	0.00	288,000.00	148,677.00	18,000.00	1,545.75	185.49	19,731.24	112,000.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,715.00	45,691.48	11,688.34	0.00	57,379.82	0.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,773.00	62,562.00	12,603.67	0.00	75,165.67	0.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,774.00	54,611.49	9,227.61	0.00	63,839.10	0.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,775.00	0.00	63,659.62	0.00	63,659.62	0.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,776.00	14,000.00	4,005.81	0.00	18,005.81	0.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,799.00	357,748.96	27,104.42	0.00	384,853.38	0.00
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,018.00	64,800.00	35,749.17	0.00	100,549.17	0.00
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,019.00	10,000.00	41,236.71	0.00	51,236.71	0.00
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,964.00	31,842.22	2,263.86	0.00	34,106.08	0.00
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,965.00	36,138.01	8,833.68	0.00	44,971.69	0.00
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,020.00	62,500.00	13,962.33	0.00	76,462.33	0.00
SAN ANTONIO SUCHITEPEQUEZ	MANCOSUR		//	//	0.00	0.00	0.00	149,087.00	5,000.00	0.00	0.00	5,000.00	0.00
SAN ANTONIO SUCHITEPEQUEZ		10.10.0012.001	12/03/1996	04/02/2023	3,814,667.90	0.00	2,119,000.00	148,852.00	15,000.00	20,403.83	2,448.46	37,852.29	1,695,667.90
SAN ANTONIO SUCHITEPEQUEZ		10.10.0012.002	12/04/1998	12/04/2013	1,350,000.00	0.00	1,316,716.00	148,853.00	15,892.00	651.77	78.21	16,621.98	33,284.00
SAN ANTONIO SUCHITEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,021.00	100,000.00	42,211.64	0.00	142,211.64	0.00
SAN MIGUEL PANAN	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,061.00	11,562.79	0.00	0.00	11,562.79	0.00
CHICACAO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,966.00	39,007.58	9,978.46	0.00	48,986.04	0.00
CHICACAO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,967.00	76,242.34	20,378.14	0.00	96,620.48	0.00

APORTE RECIBIDO EL 14 DE NOVIEMBRE DE 2013 CORRESPONDIENTE AL MES DE OCTUBRE 2013
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Por Girar	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
PATULUL		10.14.0015.008	21/11/2012	31/10/2015	5,000,000.00	0.00	1,656,000.00	148,867.00	138,000.00	41,984.65	5,038.16	185,022.81	3,344,000.00
PATULUL	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,022.00	73,700.00	1,393.23	0.00	75,093.23	0.00
SANTA BARBARA		10.15.0015.006	30/07/2013	31/07/2014	900,000.00	0.00	225,000.00	148,868.00	75,000.00	9,234.24	1,108.11	85,342.35	675,000.00
SANTO TOMAS LA UNION	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,023.00	75,000.00	97,588.36	0.00	172,588.36	0.00
ZUNILITO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,024.00	0.00	9,123.39	0.00	9,123.39	0.00
ZUNILITO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,025.00	0.00	27,032.59	0.00	27,032.59	0.00
ZUNILITO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,026.00	125,000.00	3,164.38	0.00	128,164.38	0.00
PUEBLO NUEVO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,062.00	20,931.08	0.00	0.00	20,931.08	0.00
PUEBLO NUEVO		10.19.0015.013	13/12/2012	30/11/2015	400,000.00	0.00	121,000.00	148,869.00	11,000.00	3,494.63	419.36	14,913.99	279,000.00
PUEBLO NUEVO		10.19.0015.014	23/04/2013	30/09/2015	850,000.00	0.00	196,000.00	148,870.00	28,000.00	8,227.40	987.29	37,214.69	654,000.00
PUEBLO NUEVO		10.19.0019.007	24/07/2013	30/11/2015	1,200,000.00	0.00	168,000.00	148,923.00	42,000.00	12,947.50	1,553.70	56,501.20	1,032,000.00
PUEBLO NUEVO		10.19.0019.008	20/09/2013	30/09/2015	400,000.00	0.00	32,000.00	148,924.00	16,000.00	4,633.42	556.01	21,189.43	368,000.00
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,968.00	42,500.00	54,372.09	0.00	96,872.09	0.00
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,969.00	22,909.91	3,989.48	0.00	26,899.39	0.00
RIO BRAVO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,819.00	4,514.62	0.00	0.00	4,514.62	0.00
RIO BRAVO		10.20.0015.019	13/09/2012	28/02/2014	300,000.00	0.00	232,400.00	148,626.00	16,600.00	1,071.21	128.55	17,799.76	67,600.00
RIO BRAVO		10.20.0015.020	13/12/2012	31/05/2014	300,000.00	0.00	187,000.00	148,627.00	17,000.00	1,617.48	194.10	18,811.58	113,000.00
RIO BRAVO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,716.00	152,605.25	42,513.97	0.00	195,119.22	0.00
TOTAL DEPARTAMENTO SUCHITEPEQUEZ					16,962,623.99	0.00	7,750,907.50		2,219,200.18	792,036.53	13,957.30	3,025,194.01	9,211,716.49
RETALHULEU													
CHAMPERICO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,027.00	46,250.00	22,149.66	0.00	68,399.66	0.00
TOTAL DEPARTAMENTO RETALHULEU					0.00	0.00	0.00		46,250.00	22,149.66	0.00	68,399.66	0.00
SAN MARCOS													
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,970.00	8,874.72	2,259.41	0.00	11,134.13	0.00
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,028.00	84,000.00	28,392.33	0.00	112,392.33	0.00
NUEVO PROGRESO		12.12.0019.004	24/09/2013	31/08/2015	1,054,741.20	0.00	88,000.00	148,925.00	44,000.00	12,203.77	1,464.45	57,668.22	966,741.20
EL TUMBADOR	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,777.00	115,000.00	100,847.67	0.00	215,847.67	0.00
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,717.00	95,904.14	59,623.47	0.00	155,527.61	0.00
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,718.00	37,401.46	10,419.64	0.00	47,821.10	0.00
MALACATAN	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,820.00	79,147.41	0.00	0.00	79,147.41	0.00
MALACATAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,778.00	27,750.00	15,410.96	0.00	43,160.96	0.00
CATARINA		12.16.0037.002	16/07/2004	31/07/2029	14,568,852.07	0.00	2,749,000.62	148,904.00	33,578.59	90,031.16	10,803.74	134,413.49	11,819,851.45
CATARINA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,003.00	31,252.07	73,573.94	0.00	104,826.01	0.00
CIUDAD TECUN UMAN AYUTLA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,821.00	10,222.83	0.00	0.00	10,222.83	0.00
CIUDAD TECUN UMAN AYUTLA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,719.00	50,000.00	18,581.31	0.00	68,581.31	0.00
CIUDAD TECUN UMAN AYUTLA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,720.00	176,692.67	45,199.94	0.00	221,892.61	0.00
CIUDAD TECUN UMAN AYUTLA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,779.00	387,097.00	80,494.91	0.00	467,591.91	0.00
SAN PABLO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,971.00	50,000.00	61,044.52	0.00	111,044.52	0.00
LA REFORMA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,029.00	25,000.00	39,294.25	0.00	64,294.25	0.00
PAJAPITA		12.22.0012.001	16/12/1996	17/12/2021	3,708,870.65	0.00	1,442,100.00	148,854.00	18,000.00	27,242.81	3,269.14	48,511.95	2,266,770.65
TOTAL DEPARTAMENTO SAN MARCOS					19,332,463.92	0.00	4,279,100.62		1,273,920.89	664,620.09	15,537.33	1,954,078.31	15,053,363.30
HUEHUETENANGO													
VILLA DE CHIANTLA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,030.00	159,260.00	39,404.66	0.00	198,664.66	0.00

APORTE RECIBIDO EL 14 DE NOVIEMBRE DE 2013 CORRESPONDIENTE AL MES DE OCTUBRE 2013
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Por Girar	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
CUILCO		13.04.0015.004	24/01/2013	30/06/2015	6,760,600.00	0.00	2,255,000.00	148,650.00	225,500.00	57,206.15	6,864.74	289,570.89	4,505,600.00
CUILCO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,780.00	0.00	83,540.50	0.00	83,540.50	0.00
NENTON	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,781.00	100,000.00	96,887.67	0.00	196,887.67	0.00
SAN PEDRO NECTA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,822.00	13,077.92	0.00	0.00	13,077.92	0.00
SAN PEDRO NECTA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,721.00	130,767.07	33,451.81	0.00	164,218.88	0.00
JACALTENANGO		13.07.0026.001	29/07/2002	31/10/2024	9,018,000.00	0.00	2,144,941.06	148,663.00	21,875.98	82,074.84	9,848.98	113,799.80	6,873,058.94
SAN PEDRO SOLOMA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,823.00	20,028.49	0.00	0.00	20,028.49	0.00
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	0.00	600,000.00	148,651.00	100,000.00	172,832.88	20,739.95	293,572.83	14,400,000.00
SAN ILDEFONSO IXTAHUACAN	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,824.00	8,760.50	0.00	0.00	8,760.50	0.00
SANTA BARBARA		13.10.0015.009	12/12/2012	30/11/2013	1,000,000.00	0.00	918,500.00	148,871.00	83,500.00	2,314.22	277.71	86,091.93	81,500.00
LA DEMOCRACIA		13.12.0015.015	07/07/2005	30/06/2015	5,953,300.75	0.00	4,231,138.69	148,652.00	76,064.12	44,381.35	5,325.76	125,771.23	1,722,162.06
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,758.00	30,700.00	71,703.21	0.00	102,403.21	0.00
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,782.00	70,000.00	27,223.15	0.00	97,223.15	0.00
SANTA EULALIA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,825.00	4,876.49	0.00	0.00	4,876.49	0.00
CONCEPCION HUISTA		13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	0.00	461,100.81	148,908.00	8,000.00	9,924.43	1,190.93	19,115.36	904,930.92
SAN JUAN IXCOY	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,826.00	8,603.04	0.00	0.00	8,603.04	0.00
SAN ANTONIO HUISTA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,827.00	10,922.03	0.00	0.00	10,922.03	0.00
SAN ANTONIO HUISTA		13.24.0015.003	29/10/2012	31/10/2014	350,000.00	0.00	180,000.00	148,653.00	15,000.00	2,263.02	271.56	17,534.58	170,000.00
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,783.00	71,500.00	30,385.48	0.00	101,885.48	0.00
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,784.00	37,617.17	33,418.47	0.00	71,035.64	0.00
SAN SEBASTIAN COATAN	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,063.00	10,374.53	0.00	0.00	10,374.53	0.00
SAN RAFAEL PETZAL	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,064.00	846.24	0.00	0.00	846.24	0.00
SAN GASPAR IXCHIL	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,828.00	4,552.89	0.00	0.00	4,552.89	0.00
SANTIAGO CHIMALTENANGO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,065.00	3,202.69	0.00	0.00	3,202.69	0.00
SANTA ANA HUISTA		13.31.0015.011	03/06/2013	30/11/2015	2,918,586.87	0.00	180,000.00	148,872.00	110,000.00	33,913.06	4,069.57	147,982.63	2,738,586.87
SANTA ANA HUISTA		13.31.0019.007	15/11/2012	31/12/2013	600,000.00	0.00	600,000.00	148,926.00	50,000.00	805.48	96.66	50,902.14	0.00
SANTA ANA HUISTA		13.31.0019.008	18/12/2012	31/05/2015	2,340,902.42	0.00	861,300.00	148,927.00	78,300.00	18,854.46	2,262.54	99,417.00	1,479,602.42
TOTAL DEPARTAMENTO HUEHUETENANGO					45,307,421.77	0.00	12,431,980.56		1,453,329.16	840,584.84	50,948.40	2,344,862.40	32,875,441.21
EL QUICHE													
CHICHE	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,829.00	4,851.47	0.00	0.00	4,851.47	0.00
CHICHE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,722.00	80,721.45	10,990.90	0.00	91,712.35	0.00
ZACUALPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,031.00	35,227.00	10,300.89	0.00	45,527.89	0.00
SAN ANTONIO ILOTENANGO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,066.00	43,853.62	0.00	0.00	43,853.62	0.00
SAN ANTONIO ILOTENANGO		14.08.0015.006	09/04/2012	31/08/2015	1,090,000.00	0.00	423,878.00	148,873.00	30,277.00	8,408.22	1,008.99	39,694.21	666,122.00
SAN ANTONIO ILOTENANGO		14.08.0015.007	11/08/2012	31/10/2013	400,000.00	0.00	400,000.00	148,874.00	37,000.00	790.51	94.86	37,885.37	0.00
SAN ANTONIO ILOTENANGO		14.08.0015.008	23/01/2013	31/12/2013	400,000.00	0.00	335,000.00	148,875.00	33,500.00	1,312.55	157.51	34,970.06	65,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.009	05/08/2013	31/10/2014	1,065,000.00	0.00	354,000.00	148,876.00	59,000.00	9,404.55	1,128.55	69,533.10	711,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.010	10/03/2013	30/09/2015	1,500,000.00	0.00	60,000.00	148,877.00	60,000.00	16,684.93	2,002.19	78,687.12	1,440,000.00
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,032.00	0.00	8,668.86	0.00	8,668.86	0.00
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,033.00	0.00	15,872.94	0.00	15,872.94	0.00
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,034.00	0.00	36,708.56	0.00	36,708.56	0.00
SAN PEDRO JOCOPILAS	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,067.00	20,546.04	0.00	0.00	20,546.04	0.00
SAN PEDRO JOCOPILAS		14.09.0015.014	29/10/2012	31/12/2013	399,500.00	0.00	351,000.00	148,878.00	27,000.00	1,011.65	121.40	28,133.05	48,500.00
SAN PEDRO JOCOPILAS		14.09.0015.015	13/02/2013	31/01/2014	397,000.00	0.00	297,000.00	148,879.00	33,000.00	1,720.65	206.48	34,927.13	100,000.00
SAN PEDRO JOCOPILAS		14.09.0019.008	18/12/2012	30/11/2013	396,000.00	0.00	363,000.00	148,928.00	33,000.00	924.00	110.88	34,034.88	33,000.00

APORTE RECIBIDO EL 14 DE NOVIEMBRE DE 2013 CORRESPONDIENTE AL MES DE OCTUBRE 2013
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Por Girar	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
SAN PEDRO JOCOPILAS		14.09.0019.009	17/05/2013	30/04/2014	398,624.32	0.00	198,000.00	148,929.00	33,000.00	2,917.13	350.06	36,267.19	200,624.32
SAN PEDRO JOCOPILAS		14.09.0019.010	25/09/2013	30/09/2014	398,000.00	0.00	33,200.00	148,930.00	33,200.00	4,732.38	567.89	38,500.27	364,800.00
SAN PEDRO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,972.00	39,119.89	358.60	0.00	39,478.49	0.00
SANTA MARIA NEBAJ	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,785.00	93,000.00	41,480.55	0.00	134,480.55	0.00
SAN ANDRES SAJCABAJA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,035.00	93,050.00	31,950.90	0.00	125,000.90	0.00
SAN BARTOLOME JOCOTENANGO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,723.00	105,852.69	1,949.55	0.00	107,802.24	0.00
SAN BARTOLOME JOCOTENANGO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,724.00	23,553.91	3,451.94	0.00	27,005.85	0.00
CANILLA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,068.00	42,731.98	0.00	0.00	42,731.98	0.00
CANILLA		14.18.0045.001	12/09/2005	30/11/2015	6,555,912.90	0.00	4,995,912.90	148,911.00	65,000.00	15,000.00	1,800.00	81,800.00	1,560,000.00
CHICAMAN	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,069.00	10,644.39	0.00	0.00	10,644.39	0.00
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,973.00	25,000.00	60,600.69	0.00	85,600.69	0.00
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,974.00	39,466.41	10,548.58	0.00	50,014.99	0.00
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,975.00	0.00	64,166.67	0.00	64,166.67	0.00
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,036.00	92,000.00	86,473.21	0.00	178,473.21	0.00
PLAYA GRANDE IXCAN		14.20.0036.001	09/05/2002	31/07/2024	20,000,000.00	3,000,000.00	4,800,000.00	148,666.00	60,000.00	146,029.59	17,523.55	223,553.14	15,200,000.00
TOTAL DEPARTAMENTO EL QUICHE					33,000,037.22	3,000,000.00	12,610,990.90		1,253,595.85	592,459.00	25,072.36	1,871,127.21	20,389,046.32
BAJA VERAPAZ													
RABINAL	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,725.00	100,000.00	113,065.07	0.00	213,065.07	0.00
SAN JERONIMO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,726.00	28,984.21	1,911.23	0.00	30,895.44	0.00
PURULHA		15.08.0015.015	21/03/2013	28/02/2014	556,880.00	0.00	372,000.00	148,654.00	46,500.00	2,947.40	353.69	49,801.09	184,880.00
PURULHA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,760.00	260,955.13	49,369.18	0.00	310,324.31	0.00
TOTAL DEPARTAMENTO BAJA VERAPAZ					556,880.00	0.00	372,000.00		436,439.34	167,292.88	353.69	604,085.91	184,880.00
ALTA VERAPAZ													
LA VILLA DE SAN CRISTOBAL VERAPAZ	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,786.00	90,000.00	49,730.14	0.00	139,730.14	0.00
TAMAHU	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,727.00	123,215.28	30,118.93	0.00	153,334.21	0.00
SAN MIGUEL TUCURU		16.06.0015.004	17/09/2012	31/12/2015	3,656,012.80	0.00	1,281,000.00	148,655.00	91,500.00	29,713.90	3,565.67	124,779.57	2,375,012.80
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,728.00	31,468.31	9,149.84	0.00	40,618.15	0.00
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,787.00	87,700.00	46,376.88	0.00	134,076.88	0.00
PANZOS		16.07.0019.003	28/11/2012	31/10/2015	3,450,830.40	0.00	1,089,000.00	148,678.00	99,000.00	29,677.98	3,561.36	132,239.34	2,361,830.40
PANZOS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,729.00	94,587.80	111,414.39	0.00	206,002.19	0.00
SAN ANTONIO SENAHU		16.08.0038.001	17/11/2008	31/10/2028	4,470,627.62	2,019,263.71	1,636,300.00	148,669.00	40,800.00	7,650.65	918.08	49,368.73	2,834,327.62
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,730.00	398,147.06	106,416.78	0.00	504,563.84	0.00
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,800.00	243,750.00	65,792.47	0.00	309,542.47	0.00
SAN JUAN CHAMELCO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,731.00	0.00	47,094.19	0.00	47,094.19	0.00
SAN AGUSTIN LANQUIN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,037.00	0.00	104,235.39	0.00	104,235.39	0.00
SANTA MARIA CAHABON	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,976.00	231,113.89	59,121.49	0.00	290,235.38	0.00
CHISEC	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,732.00	60,460.11	29,841.21	0.00	90,301.32	0.00
CHAHAL	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,008.00	322,676.92	77,726.72	0.00	400,403.64	0.00
LA TINTA		16.16.0015.003	13/09/2012	30/11/2015	1,784,695.06	0.00	644,000.00	148,628.00	46,000.00	14,304.37	1,716.52	62,020.89	1,140,695.06
LA TINTA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,733.00	12,063.69	2,948.88	0.00	15,012.57	0.00
TOTAL DEPARTAMENTO ALTA VERAPAZ					13,362,165.88	2,019,263.71	4,650,300.00		1,972,483.06	821,314.21	9,761.63	2,803,558.90	8,711,865.88
EL PETEN													
FLORES		17.01.0036.003	14/04/2004	30/09/2024	13,965,417.00	0.00	2,330,538.22	148,902.00	32,292.80	138,882.86	16,665.94	187,841.60	11,634,878.78

APORTE RECIBIDO EL 14 DE NOVIEMBRE DE 2013 CORRESPONDIENTE AL MES DE OCTUBRE 2013
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Por Girar	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
SAN JOSE	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,070.00	11,863.24	0.00	0.00	11,863.24	0.00
SAN JOSE	GASTOS TECNICOS		//	//	0.00	0.00	0.00	149,047.00	3,809.50	0.00	457.14	4,266.64	0.00
SAN JOSE		17.02.0019.008	18/12/2012	30/11/2013	884,875.00	0.00	810,875.00	148,931.00	74,000.00	2,072.00	248.64	76,320.64	74,000.00
SAN JOSE		17.02.0019.009	21/02/2013	31/01/2014	400,000.00	0.00	306,000.00	148,932.00	34,000.00	1,665.43	199.85	35,865.28	94,000.00
SAN JOSE		17.02.0045.001	03/02/2006	31/01/2016	10,000,000.00	0.00	7,833,302.00	148,912.00	83,333.00	20,000.00	2,400.00	105,733.00	2,166,698.00
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,977.00	111,848.70	29,050.57	0.00	140,899.27	0.00
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,978.00	74,503.39	17,372.36	0.00	91,875.75	0.00
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,979.00	155,267.32	41,500.09	0.00	196,767.41	0.00
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,038.00	59,055.00	53,003.70	0.00	112,058.70	0.00
SAN BENITO		17.03.0015.012	14/06/2013	31/05/2015	4,300,000.00	0.00	900,000.00	148,880.00	180,000.00	43,327.12	5,199.25	228,526.37	3,400,000.00
SAN BENITO		17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	0.00	1,435,850.00	148,909.00	14,650.00	58,386.51	7,006.38	80,042.89	5,372,746.85
SAN ANDRES	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,830.00	11,447.97	0.00	0.00	11,447.97	0.00
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,734.00	75,000.00	84,135.27	0.00	159,135.27	0.00
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,735.00	90,345.20	25,193.08	0.00	115,538.28	0.00
LA LIBERTAD		17.05.0015.017	10/05/2012	31/12/2015	900,000.00	0.00	300,300.00	148,656.00	23,100.00	7,502.81	900.34	31,503.15	599,700.00
LA LIBERTAD		17.05.0015.018	18/03/2013	31/08/2015	1,104,000.00	0.00	294,400.00	148,657.00	36,800.00	10,219.31	1,226.32	48,245.63	809,600.00
LA LIBERTAD		17.05.0019.006	20/08/2013	30/11/2015	1,020,800.00	0.00	109,500.00	148,679.00	36,500.00	11,423.73	1,370.85	49,294.58	911,300.00
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,736.00	107,184.44	52,902.87	0.00	160,087.31	0.00
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,737.00	111,657.50	82,466.41	0.00	194,123.91	0.00
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,788.00	93,000.00	36,741.37	0.00	129,741.37	0.00
SAN FRANCISCO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,831.00	78,706.52	0.00	0.00	78,706.52	0.00
SAN FRANCISCO		17.06.0019.001	04/11/2013	31/03/2015	4,500,000.00	0.00	1,312,500.00	148,680.00	187,500.00	40,921.23	4,910.55	233,331.78	3,187,500.00
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,738.00	34,706.72	8,484.07	0.00	43,190.79	0.00
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,739.00	49,048.93	11,989.61	0.00	61,038.54	0.00
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,740.00	91,452.70	22,354.44	0.00	113,807.14	0.00
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,741.00	181,560.80	44,381.10	0.00	225,941.90	0.00
DOLORES		17.08.0015.021	18/08/2005	31/07/2015	5,500,000.00	0.00	4,527,300.00	148,881.00	46,100.00	12,308.45	1,477.01	59,885.46	972,700.00
DOLORES	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,039.00	97,500.00	44,553.08	0.00	142,053.08	0.00
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,742.00	25,000.00	11,465.75	0.00	36,465.75	0.00
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,743.00	105,327.74	11,115.02	0.00	116,442.76	0.00
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,744.00	28,616.65	7,648.54	0.00	36,265.19	0.00
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,745.00	130,872.33	34,979.68	0.00	165,852.01	0.00
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,789.00	76,250.00	29,131.23	0.00	105,381.23	0.00
MELCHOR DE MENCOS	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,832.00	20,615.21	0.00	0.00	20,615.21	0.00
MELCHOR DE MENCOS		17.11.0026.001	07/09/2002	31/08/2024	12,200,000.00	0.00	2,672,519.88	148,664.00	31,238.51	145,354.45	17,442.53	194,035.49	9,527,480.12
MELCHOR DE MENCOS		17.11.0036.001	30/10/2003	31/05/2016	3,100,209.39	0.00	2,430,000.00	148,667.00	20,000.00	14,345.15	1,721.42	36,066.57	670,209.39
MELCHOR DE MENCOS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,757.00	50,000.00	61,457.72	0.00	111,457.72	0.00
POPTUN		17.12.0015.009	21/09/2005	31/08/2015	3,000,000.00	0.00	2,265,000.00	148,658.00	30,000.00	9,222.74	1,106.73	40,329.47	735,000.00
POPTUN		17.12.0019.013	03/07/2013	31/08/2015	4,928,000.00	0.00	1,320,000.00	148,681.00	165,000.00	45,558.68	5,467.04	216,025.72	3,608,000.00
POPTUN		17.12.0019.014	09/12/2013	28/02/2015	1,000,007.07	0.00	112,000.00	148,682.00	56,000.00	11,460.91	1,375.31	68,836.22	888,007.07
TOTAL DEPARTAMENTO EL PETEN					73,611,905.31	0.00	28,960,085.10		2,925,154.17	1,282,577.34	69,175.30	4,276,906.81	44,651,820.21
IZABAL													
PUERTO BARRIOS	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,071.00	79,650.57	0.00	0.00	79,650.57	0.00
PUERTO BARRIOS		18.01.0012.002	11/11/1998	31/10/2024	10,658,430.00	0.00	3,242,052.76	148,855.00	23,605.29	96,464.45	11,575.73	131,645.47	7,416,377.24
PUERTO BARRIOS		18.01.0036.001	22/11/2002	31/10/2024	15,000,000.00	0.00	3,927,759.37	148,903.00	35,241.39	132,219.50	15,866.34	183,327.23	11,072,240.63

APORTE RECIBIDO EL 14 DE NOVIEMBRE DE 2013 CORRESPONDIENTE AL MES DE OCTUBRE 2013
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Por Girar	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,980.00	162,000.36	1,485.00	0.00	163,485.36	0.00
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,004.00	45,000.00	89,003.84	0.00	134,003.84	0.00
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,005.00	31,342.35	81,727.40	0.00	113,069.75	0.00
LIVINGSTON	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,833.00	9,899.17	0.00	0.00	9,899.17	0.00
LIVINGSTON		18.02.0015.014	15/05/2013	31/10/2015	1,499,562.00	0.00	299,912.40	148,659.00	49,985.40	15,069.57	1,808.35	66,863.32	1,199,649.60
LIVINGSTON	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,746.00	220,639.12	137,171.04	0.00	357,810.16	0.00
EL ESTOR	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,834.00	19,658.59	0.00	0.00	19,658.59	0.00
EL ESTOR		18.03.0015.009	13/06/2013	31/10/2015	2,200,000.00	0.00	380,000.00	148,660.00	76,000.00	22,864.88	2,743.79	101,608.67	1,820,000.00
EL ESTOR	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,747.00	61,403.51	26,041.82	0.00	87,445.33	0.00
MORALES	GASTOS TECNICOS		//	//	0.00	0.00	0.00	148,805.00	5,451.00	0.00	654.12	6,105.12	0.00
MORALES	GASTOS TECNICOS		//	//	0.00	0.00	0.00	148,806.00	6,198.10	0.00	743.77	6,941.87	0.00
MORALES	GASTOS TECNICOS		//	//	0.00	0.00	0.00	148,807.00	9,707.10	0.00	1,164.85	10,871.95	0.00
MORALES	GASTOS TECNICOS		//	//	0.00	0.00	0.00	148,808.00	10,427.10	0.00	1,251.25	11,678.35	0.00
MORALES	GASTOS TECNICOS		//	//	0.00	0.00	0.00	148,809.00	10,427.10	0.00	1,251.25	11,678.35	0.00
MORALES	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,748.00	237,301.97	52,225.26	0.00	289,527.23	0.00
LOS AMATES	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,981.00	33,333.33	27,430.56	0.00	60,763.89	0.00
TOTAL DEPARTAMENTO IZABAL					29,357,992.00	0.00	7,849,724.53		1,127,271.45	681,703.32	37,059.45	1,846,034.22	21,508,267.47
ZACAPA													
ZACAPA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,072.00	15,052.87	0.00	0.00	15,052.87	0.00
ZACAPA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,073.00	32,935.48	0.00	0.00	32,935.48	0.00
ZACAPA		19.01.0015.004	10/03/2013	30/11/2015	3,000,000.00	0.00	115,000.00	148,882.00	115,000.00	33,369.86	4,004.38	152,374.24	2,885,000.00
ZACAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,982.00	110,782.68	19,250.00	0.00	130,032.68	0.00
ZACAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,006.00	66,771.27	356,431.41	0.00	423,202.68	0.00
ESTANZUELA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,074.00	3,328.61	0.00	0.00	3,328.61	0.00
ESTANZUELA		19.02.0012.001	08/02/1996	07/01/2022	2,246,564.63	0.00	1,434,099.00	148,856.00	8,000.00	9,789.42	1,174.73	18,964.15	812,465.63
RIO HONDO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,835.00	5,936.88	0.00	0.00	5,936.88	0.00
RIO HONDO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,749.00	53,774.52	14,372.98	0.00	68,147.50	0.00
GUALAN	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,075.00	18,118.78	0.00	0.00	18,118.78	0.00
GUALAN		19.04.0015.006	03/02/2005	28/02/2015	5,000,000.00	0.00	4,261,040.00	148,883.00	46,185.00	9,530.56	1,143.67	56,859.23	738,960.00
GUALAN		19.04.0015.009	05/08/2013	30/04/2014	351,300.00	0.00	175,650.00	148,884.00	29,275.00	2,560.16	307.22	32,142.38	175,650.00
GUALAN		19.04.0038.001	24/04/2006	30/03/2021	19,183,107.25	2,723,526.67	4,292,610.00	148,910.00	95,000.00	133,251.49	15,990.18	244,241.67	14,890,497.25
GUALAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,983.00	47,880.55	9,574.40	0.00	57,454.95	0.00
GUALAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,984.00	140,062.72	2,579.58	0.00	142,642.30	0.00
TECULUTAN		19.05.0012.001	18/02/1997	17/01/2022	1,705,134.94	0.00	768,503.69	148,635.00	8,000.00	11,261.59	1,351.39	20,612.98	936,631.25
LA UNION		19.09.0015.008	28/04/2006	31/03/2016	1,600,000.00	0.00	988,461.88	148,885.00	17,879.23	7,559.47	907.14	26,345.84	611,538.12
LA UNION	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,985.00	51,205.34	13,686.05	0.00	64,891.39	0.00
HUITE	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,076.00	6,921.95	0.00	0.00	6,921.95	0.00
TOTAL DEPARTAMENTO ZACAPA					33,086,106.82	2,723,526.67	12,035,364.57		872,110.88	623,216.97	24,878.71	1,520,206.56	21,050,742.25
CHIQUIMULA													
CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,077.00	62,335.75	0.00	0.00	62,335.75	0.00
CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,986.00	266,398.05	62,101.95	0.00	328,500.00	0.00
LA VILLA DE JOCOTAN	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,750.00	123,709.78	31,646.31	0.00	155,356.09	0.00
CAMOTAN		20.05.0012.001	28/11/1997	30/11/2018	925,807.21	0.00	520,669.35	148,636.00	4,500.00	4,889.75	586.77	9,976.52	405,137.86
OLOPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,790.00	46,000.00	21,737.26	0.00	67,737.26	0.00

APORTE RECIBIDO EL 14 DE NOVIEMBRE DE 2013 CORRESPONDIENTE AL MES DE OCTUBRE 2013
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Por Girar	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
OLOPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,791.00	45,000.00	81,173.15	0.00	126,173.15	0.00
ESQUIPULAS	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,836.00	4,044.98	0.00	0.00	4,044.98	0.00
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,751.00	178,704.63	161,878.39	0.00	340,583.02	0.00
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,792.00	83,500.00	29,035.23	0.00	112,535.23	0.00
CONCEPCION LAS MINAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,987.00	210,934.25	2,080.45	0.00	213,014.70	0.00
CONCEPCION LAS MINAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,988.00	59,510.58	15,223.02	0.00	74,733.60	0.00
QUEZALTEPEQUE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,752.00	135,611.45	34,690.91	0.00	170,302.36	0.00
SAN JACINTO		20.10.0045.001	12/07/2005	30/11/2015	10,000,000.00	0.00	7,999,968.00	148,913.00	83,333.00	20,000.00	2,400.00	105,733.00	2,000,032.00
SAN JACINTO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,989.00	164,873.69	45,975.61	0.00	210,849.30	0.00
IPALA		20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	0.00	5,138,264.84	148,670.00	65,000.00	133,942.97	16,073.16	215,016.13	12,632,551.69
IPALA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,753.00	69,505.65	37,802.42	0.00	107,308.07	0.00
TOTAL DEPARTAMENTO CHIQUIMULA					28,696,623.74	0.00	13,658,902.19		1,602,961.81	682,177.42	19,059.93	2,304,199.16	15,037,721.55
JALAPA													
JALAPA		21.01.0015.001	23/06/2005	31/05/2015	15,000,000.00	0.00	13,684,150.00	148,886.00	69,350.00	27,470.65	3,296.48	100,117.13	1,315,850.00
JALAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,990.00	24,122.81	10,706.56	0.00	34,829.37	0.00
JALAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,991.00	63,000.40	15,399.65	0.00	78,400.05	0.00
JALAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,992.00	390,925.45	113,666.67	0.00	504,592.12	0.00
SAN LUIS JILOTEPEQUE		21.03.0015.001	04/10/2013	31/03/2015	890,403.41	0.00	280,000.00	148,661.00	40,000.00	7,902.33	948.28	48,850.61	610,403.41
SAN MANUEL CHAPARRON	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,078.00	11,650.43	0.00	0.00	11,650.43	0.00
SAN MANUEL CHAPARRON	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,040.00	58,808.68	53,793.04	0.00	112,601.72	0.00
SAN CARLOS ALZATATE		21.05.0015.004	29/08/2013	28/02/2014	200,000.00	0.00	68,000.00	148,887.00	34,000.00	2,117.26	254.07	36,371.33	132,000.00
SAN CARLOS ALZATATE	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,993.00	80,124.07	74,226.68	0.00	154,350.75	0.00
MONJAS	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,079.00	9,920.75	0.00	0.00	9,920.75	0.00
MONJAS		21.06.0015.012	25/04/2013	30/09/2015	305,000.00	0.00	70,000.00	148,888.00	10,000.00	2,955.34	354.64	13,309.98	235,000.00
MONJAS		21.06.0019.011	06/05/2013	30/11/2015	644,900.00	0.00	107,500.00	148,933.00	21,500.00	6,736.26	808.35	29,044.61	537,400.00
MONJAS	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,994.00	75,000.00	82,648.97	0.00	157,648.97	0.00
TOTAL DEPARTAMENTO JALAPA					17,040,303.41	0.00	14,209,650.00		888,402.59	397,623.41	5,661.82	1,291,687.82	2,830,653.41
JUTIAPA													
JUTIAPA		22.01.0012.002	27/10/1997	11/11/2013	7,112,738.50	1,504,338.55	4,565,000.00	148,857.00	22,000.00	12,760.86	1,531.30	36,292.16	2,547,738.50
JUTIAPA		22.01.0015.015	09/12/2012	31/08/2015	7,379,500.00	0.00	2,870,000.00	148,889.00	205,000.00	56,922.28	6,830.67	268,752.95	4,509,500.00
JUTIAPA		22.01.0015.016	12/04/2012	31/05/2015	6,994,898.02	0.00	2,585,000.00	148,890.00	235,000.00	56,221.25	6,746.55	297,967.80	4,409,898.02
JUTIAPA		22.01.0019.007	31/07/2013	30/11/2015	3,500,000.00	0.00	482,756.00	148,934.00	120,689.00	37,820.52	4,538.46	163,047.98	3,017,244.00
JUTIAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,995.00	288,969.51	66,525.63	0.00	355,495.14	0.00
AGUA BLANCA		22.04.0015.008	26/09/2012	31/10/2015	2,664,000.00	0.00	987,000.00	148,891.00	70,500.00	21,075.95	2,529.11	94,105.06	1,677,000.00
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,996.00	31,838.39	35,656.26	0.00	67,494.65	0.00
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,041.00	43,500.00	21,817.40	0.00	65,317.40	0.00
ASUNCION MITA		22.05.0036.001	26/07/2005	30/06/2015	3,500,000.00	0.00	2,504,422.54	148,668.00	43,041.44	12,530.76	1,503.69	57,075.89	995,577.46
ASUNCION MITA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,754.00	61,436.55	15,716.35	0.00	77,152.90	0.00
ATESCATEMPA		22.07.0012.001	05/04/1995	10/03/2020	195,430.28	0.00	186,756.56	148,637.00	200.00	106.35	12.76	319.11	8,673.72
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,759.00	51,984.72	19,453.67	0.00	71,438.39	0.00
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,793.00	9,706.00	2,278.82	0.00	11,984.82	0.00
COMAPA	MANCOMUNIDAD DEL PACIFICO		//	//	0.00	0.00	0.00	149,091.00	5,000.00	0.00	0.00	5,000.00	0.00
COMAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,997.00	0.00	79,728.95	0.00	79,728.95	0.00
COMAPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,042.00	0.00	51,520.47	0.00	51,520.47	0.00

APORTE RECIBIDO EL 14 DE NOVIEMBRE DE 2013 CORRESPONDIENTE AL MES DE OCTUBRE 2013
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Por Girar	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
JALPATAGUA	MANCOMUNIDAD DEL PACIFICO		//	//	0.00	0.00	0.00	148,845.00	5,000.00	0.00	0.00	5,000.00	0.00
JALPATAGUA		22.12.0015.008	13/09/2012	30/11/2015	899,990.00	0.00	322,000.00	148,629.00	23,000.00	7,243.05	869.17	31,112.22	577,990.00
JALPATAGUA		22.12.0015.009	15/04/2013	30/11/2015	500,000.00	0.00	109,375.00	148,630.00	15,625.00	4,896.41	587.57	21,108.98	390,625.00
JALPATAGUA		22.12.0015.010	28/08/2013	31/12/2015	350,000.00	0.00	25,000.00	148,631.00	12,500.00	4,065.75	487.89	17,053.64	325,000.00
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,755.00	90,955.74	25,247.33	0.00	116,203.07	0.00
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,756.00	32,627.84	9,098.04	0.00	41,725.88	0.00
CONGUACO	MANCOMUNIDAD DEL PACIFICO		//	//	0.00	0.00	0.00	149,092.00	5,000.00	0.00	0.00	5,000.00	0.00
CONGUACO		22.13.0015.015	17/02/2012	31/01/2014	7,500,000.00	0.00	6,562,500.00	148,892.00	312,500.00	16,181.51	1,941.78	330,623.29	937,500.00
CONGUACO		22.13.0015.016	09/06/2012	31/08/2014	160,000.00	0.00	93,800.00	148,893.00	6,700.00	895.08	107.41	7,702.49	66,200.00
CONGUACO		22.13.0019.011	10/05/2012	30/09/2014	367,513.58	0.00	203,261.82	148,935.00	15,500.00	2,202.72	264.33	17,967.05	164,251.76
CONGUACO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,043.00	0.00	24,960.95	0.00	24,960.95	0.00
MOYUTA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,080.00	14,707.56	0.00	0.00	14,707.56	0.00
MOYUTA	MANCOMUNIDAD DEL PACIFICO		//	//	0.00	0.00	0.00	149,093.00	5,000.00	0.00	0.00	5,000.00	0.00
MOYUTA		22.14.0015.009	24/09/2012	28/02/2014	893,000.00	0.00	747,425.00	148,894.00	50,000.00	2,536.42	304.37	52,840.79	145,575.00
MOYUTA		22.14.0015.010	23/04/2013	31/03/2015	890,274.92	0.00	259,663.53	148,895.00	37,094.79	8,095.81	971.50	46,162.10	630,611.39
MOYUTA		22.14.0026.002	20/03/2002	30/06/2024	11,250,000.00	0.00	2,313,757.61	148,900.00	30,189.30	106,740.47	12,808.86	149,738.63	8,936,242.39
MOYUTA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,998.00	157,149.38	95,430.57	0.00	252,579.95	0.00
PASACO	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	148,837.00	5,302.97	0.00	0.00	5,302.97	0.00
PASACO	MANCOMUNIDAD DEL PACIFICO		//	//	0.00	0.00	0.00	148,846.00	5,000.00	0.00	0.00	5,000.00	0.00
PASACO		22.15.0015.009	04/09/2013	30/09/2015	2,741,316.01	0.00	639,640.40	148,662.00	91,377.20	26,461.84	3,175.42	121,014.46	2,101,675.61
PASACO	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,794.00	46,250.00	22,149.66	0.00	68,399.66	0.00
SAN JOSE ACATEMPA		22.16.0015.005	06/01/2010	31/05/2020	8,600,000.00	0.00	1,793,539.89	148,896.00	80,000.00	88,652.70	10,638.32	179,291.02	6,806,460.11
SAN JOSE ACATEMPA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	148,999.00	113,481.92	30,243.08	0.00	143,725.00	0.00
QUEZADA	EL PLAN DE PRESTACIONES		//	//	0.00	0.00	0.00	149,081.00	8,101.04	0.00	0.00	8,101.04	0.00
QUEZADA		22.17.0015.021	09/05/2012	31/08/2015	4,000,000.00	0.00	672,000.00	148,897.00	0.00	39,571.29	4,748.55	44,319.84	3,328,000.00
QUEZADA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,000.00	103,962.74	40,876.80	0.00	144,839.54	0.00
QUEZADA	INTERMEDIACION FINANCIERA		//	//	0.00	0.00	0.00	149,001.00	100,000.00	116,389.73	0.00	216,389.73	0.00
TOTAL DEPARTAMENTO JUTIAPA					69,498,661.31	1,504,338.55	27,922,898.35		2,555,891.09	1,162,074.73	60,597.71	3,778,563.53	41,575,762.96
GRAN TOTAL					643,019,877.41	9,247,128.93	237,077,917.39		35,093,383.53	13,335,061.82	508,059.89	48,936,505.24	405,941,960.02