

APORTE RECIBIDO EL 14 DE ENERO DE 2015 CORRESPONDIENTE AL MES DE DICIEMBRE 2014
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	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	9,759,041.78	4561	433,901.95	30,736.90	3,688.43	468,327.28	2,169,509.75
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	4608	71,537.32	75,944.46	-	147,481.78	-
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	4675	43,260.00	5,071.49	-	48,331.49	-
PALENCIA	INTERMEDIACION FINANCIERA		//	//	-	-	4333	542,353.00	56,519.58	-	598,872.58	-
SAN PEDRO AYAMPUC		01.07.0015.008	31/07/2013	30/11/2015	4,030,880.27	2,501,925.66	4503	138,995.87	20,685.63	2,482.28	162,163.78	1,528,954.61
SAN PEDRO AYAMPUC		01.07.0019.002	07/02/2014	31/12/2015	400,000.00	132,000.00	4571	22,000.00	3,583.23	429.99	26,013.22	268,000.00
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	4609	131,187.74	113,724.70	-	244,912.44	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	4610	11,804.33	1,291.16	-	13,095.49	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	4676	83,500.00	12,030.00	-	95,530.00	-
MIXCO	EL PLAN DE PRESTACIONES		//	//	-	-	4444	150,000.00	-	-	150,000.00	-
SAN RAYMUNDO	EL PLAN DE PRESTACIONES		//	//	-	-	4717	35,479.76	-	-	35,479.76	-
SAN RAYMUNDO		01.11.0026.001	24/06/2002	31/12/2019	21,000,000.00	9,165,253.36	4554	137,923.14	130,283.31	15,634.00	283,840.45	11,834,746.64
CHUARRANCHO		01.12.0015.017	06/05/2013	30/11/2015	800,000.00	513,000.00	4504	27,000.00	3,899.29	467.91	31,367.20	287,000.00
CHUARRANCHO		01.12.0019.004	12/05/2013	31/10/2015	5,000,000.00	2,919,000.00	4572	208,500.00	20,359.04	2,443.08	231,302.12	2,081,000.00
AMATITLAN		01.14.0019.001	03/10/2014	30/11/2015	6,500,000.00	3,104,000.00	4304	283,000.00	32,486.85	3,898.42	319,385.27	3,396,000.00
VILLA CANALES	EL PLAN DE PRESTACIONES		//	//	-	-	4718	21,055.44	-	-	21,055.44	-
VILLA CANALES		01.16.0036.003	08/11/2004	30/04/2021	8,622,455.75	2,947,383.70	4557	42,102.16	68,249.52	8,189.94	118,541.62	5,675,072.05
SAN MIGUEL PETAPA		01.17.0019.001	16/01/2014	30/11/2015	14,873,507.00	7,764,000.00	4573	647,000.00	68,713.35	8,245.60	723,958.95	7,109,507.00
SAN MIGUEL PETAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4677	83,500.00	14,157.53	-	97,657.53	-
TOTAL DEPARTAMENTO GUATEMALA					73,155,394.55	38,805,604.50		3,114,100.71	657,736.04	45,479.65	3,817,316.40	34,349,790.05
EL PROGRESO												
EL JICARO		02.05.0019.003	18/07/2014	30/11/2015	1,500,000.00	529,410.00	4574	88,235.00	9,379.55	1,125.55	98,740.10	970,590.00
SANARATE		02.07.0012.001	03/10/1997	07/09/2023	7,645,543.00	4,031,000.00	4493	35,000.00	43,609.36	5,233.12	83,842.48	3,614,543.00
SANARATE		02.07.0019.005	18/12/2012	31/05/2015	3,000,000.00	2,500,000.00	4575	100,000.00	7,747.94	929.75	108,677.69	500,000.00
SAN ANTONIO LA PAZ		02.08.0019.006	10/03/2013	31/08/2015	1,000,000.00	672,000.00	4305	42,000.00	4,657.21	558.87	47,216.08	328,000.00
SAN ANTONIO LA PAZ	INTERMEDIACION FINANCIERA		//	//	-	-	4404	71,000.00	14,076.58	-	85,076.58	-
TOTAL DEPARTAMENTO EL PROGRESO					13,145,543.00	7,732,410.00		336,235.00	79,470.64	7,847.29	423,552.93	5,413,133.00
SACATEPEQUEZ												
ANTIGUA GUATEMALA		03.01.0012.001	20/03/1995	19/12/2020	1,241,900.00	1,009,675.58	4494	3,220.00	2,819.29	338.31	6,377.60	232,224.42
JOCOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	4334	365,038.13	49,177.83	-	414,215.96	-
SUMPANGO	INTERMEDIACION FINANCIERA		//	//	-	-	4678	88,000.00	21,864.66	-	109,864.66	-
SANTO DOMINGO XENACOJ		03.05.0015.006	08/08/2014	31/01/2015	400,000.00	333,330.00	4505	66,666.00	1,424.68	170.96	68,261.64	66,670.00
SANTIAGO SACATEPEQUEZ	EL PLAN DE PRESTACIONES		//	//	-	-	4719	5,655.16	-	-	5,655.16	-
SANTIAGO SACATEPEQUEZ		03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	4,061,812.55	4562	8,100.00	42,111.64	5,053.40	55,265.04	3,873,539.29
SAN LUCAS, SACATEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	4335	370,656.74	40,550.06	-	411,206.80	-
SANTA LUCIA MILPAS ALTAS		03.09.0019.006	02/09/2012	31/01/2015	1,725,447.09	1,680,000.00	4576	48,000.00	1,405.70	168.68	49,574.38	45,447.09
MAGDALENA MILPAS ALTAS	EL PLAN DE PRESTACIONES		//	//	-	-	4445	23,783.54	-	-	23,783.54	-
MAGDALENA MILPAS ALTAS		03.10.0015.012	17/06/2014	30/11/2015	2,000,000.00	777,770.00	4250	111,110.00	11,811.32	1,417.36	124,338.68	1,222,230.00
SANTA MARIA DE JESUS	EL PLAN DE PRESTACIONES		//	//	-	-	4446	14,990.86	-	-	14,990.86	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	4336	50,000.00	34,503.42	-	84,503.42	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	4405	35,000.00	46,089.53	-	81,089.53	-
CIUDAD VIEJA		03.12.0019.004	09/05/2014	30/11/2015	3,000,000.00	800,000.00	4295	200,000.00	21,260.27	2,551.23	223,811.50	2,200,000.00
SAN JUAN ALOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	4720	48,059.94	-	-	48,059.94	-

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SAN JUAN ALOTENANGO	GASTOS TECNICOS		//	//	-	-	4714	4,195.00	-	503.40	4,698.40	-
SAN JUAN ALOTENANGO	GASTOS TECNICOS		//	//	-	-	4716	5,225.00	-	627.00	5,852.00	-
SAN JUAN ALOTENANGO	GASTOS TECNICOS		//	//	-	-	4715	4,195.00	-	503.40	4,698.40	-
SAN JUAN ALOTENANGO	GASTOS TECNICOS		//	//	-	-	4713	4,195.00	-	503.40	4,698.40	-
SAN JUAN ALOTENANGO		03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,217,910.00	4563	20,500.00	15,613.24	1,873.59	37,986.83	1,409,877.56
SANTA CATARINA BARAHONA	INTERMEDIACION FINANCIERA		//	//	-	-	4611	75,000.00	43,792.81	-	118,792.81	-
TOTAL DEPARTAMENTO SACATEPEQUEZ					18,930,486.49	9,880,498.13		1,551,590.37	332,424.45	13,710.73	1,897,725.55	9,049,988.36
CHIMALTENANGO												
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4337	122,923.83	8,393.16	-	131,316.99	-
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4338	62,273.19	7,468.45	-	69,741.64	-
SAN PEDRO YEOPACA		04.12.0019.005	02/06/2014	30/11/2015	2,347,962.95	1,173,975.00	4577	106,725.00	11,345.12	1,361.41	119,431.53	1,173,987.95
SAN PEDRO YEOPACA	INTERMEDIACION FINANCIERA		//	//	-	-	4612	110,448.29	4,246.35	-	114,694.64	-
PARRAMOS	INTERMEDIACION FINANCIERA		//	//	-	-	4613	186,485.38	24,347.89	-	210,833.27	-
ZARAGOZA	EL PLAN DE PRESTACIONES		//	//	-	-	4721	6,959.74	-	-	6,959.74	-
ZARAGOZA		04.15.0012.001	15/12/1994	14/06/2020	299,881.25	255,355.85	4495	700.00	542.04	65.04	1,307.08	44,525.40
EL TEJAR	EL PLAN DE PRESTACIONES		//	//	-	-	4447	68,727.93	-	-	68,727.93	-
EL TEJAR		04.16.0015.008	30/04/2014	30/11/2015	8,504,061.12	7,587,813.60	4231	84,000.00	12,606.93	1,512.83	98,119.76	916,247.52
TOTAL DEPARTAMENTO CHIMALTENANGO					11,151,905.32	9,017,144.45		749,243.36	68,949.94	2,939.28	821,132.58	2,134,760.87
ESCUINTLA												
ESCUINTLA	MASUR		//	//	-	-	4754	5,000.00	-	-	5,000.00	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	4614	360,882.08	35,716.76	-	396,598.84	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	4668	82,827.59	7,328.19	-	90,155.78	-
SANTA LUCIA COTZUMALGUAPA	EL PLAN DE PRESTACIONES		//	//	-	-	4448	19,503.33	-	-	19,503.33	-
SANTA LUCIA COTZUMALGUAPA	MANCOSUR		//	//	-	-	4484	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	4722	41,693.97	-	-	41,693.97	-
LA DEMOCRACIA	MANCOSUR		//	//	-	-	4750	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA		05.03.0015.012	10/05/2012	30/09/2015	1,500,000.00	1,080,000.00	4491	40,000.00	5,715.07	685.81	46,400.88	420,000.00
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	4615	71,675.57	8,595.93	-	80,271.50	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	4616	80,154.22	9,612.92	-	89,767.14	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	4617	96,177.72	11,535.46	-	107,713.18	-
MASAGUA	EL PLAN DE PRESTACIONES		//	//	-	-	4449	18,215.72	-	-	18,215.72	-
MASAGUA		05.05.0015.007	25/10/2012	30/09/2015	20,000,000.00	14,996,000.00	4232	556,000.00	69,522.85	8,342.74	633,865.59	5,004,000.00
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	4339	150,637.45	16,480.80	-	167,118.25	-
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	4406	103,150.00	15,399.99	-	118,549.99	-
PUEBLO NUEVO TIQUISATE	EL PLAN DE PRESTACIONES		//	//	-	-	4723	25,543.49	-	-	25,543.49	-
PUEBLO NUEVO TIQUISATE		05.06.0015.004	25/04/2005	31/03/2015	10,000,000.00	9,505,000.00	4506	160,000.00	-	-	160,000.00	495,000.00
PUEBLO NUEVO TIQUISATE		05.06.0019.006	28/05/2014	31/10/2015	1,434,500.00	634,500.00	4578	80,000.00	7,824.66	938.96	88,763.62	800,000.00
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	4724	70,495.45	-	-	70,495.45	-
LA GOMERA	MANCOSUR		//	//	-	-	4751	5,000.00	-	-	5,000.00	-
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	4725	115,328.91	-	-	115,328.91	-
LA GOMERA		05.07.0019.001	03/12/2014	31/12/2015	5,000,000.00	500,000.00	4579	50,000.00	38,863.01	4,663.56	93,526.57	4,500,000.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	4618	35,000.00	12,383.01	-	47,383.01	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	4619	71,807.99	14,329.51	-	86,137.50	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	4620	49,112.13	5,372.69	-	54,484.82	-

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LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	4621	243,318.68	26,619.20	-	269,937.88	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	4622	52,178.27	5,708.28	-	57,886.55	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	4623	129,352.64	14,151.97	-	143,504.61	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	4624	144,133.75	18,818.19	-	162,951.94	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	4625	18,605.62	2,429.17	-	21,034.79	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	4679	45,832.50	34,632.98	-	80,465.48	-
GUANAGAZAPA	MASUR		//	//	-	-	4755	5,000.00	-	-	5,000.00	-
GUANAGAZAPA		05.08.0019.002	28/07/2014	30/11/2015	1,500,000.00	529,410.00	4580	88,235.00	9,379.55	1,125.55	98,740.10	970,590.00
GUANAGAZAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4680	19,000.00	6,391.13	-	25,391.13	-
SAN JOSÉ	MASUR		//	//	-	-	4756	5,000.00	-	-	5,000.00	-
SAN JOSÉ		05.09.0015.026	21/03/2013	31/10/2015	900,000.00	618,750.00	4507	28,125.00	3,851.20	462.14	32,438.34	281,250.00
SAN JOSÉ		05.09.0015.027	26/03/2014	30/11/2015	1,300,000.00	619,000.00	4508	61,900.00	6,580.90	789.71	69,270.61	681,000.00
SAN JOSÉ		05.09.0015.028	12/11/2014	30/11/2015	400,000.00	33,333.00	4509	33,333.00	2,301.37	276.16	35,910.53	366,667.00
SAN JOSÉ		05.09.0019.017	20/11/2014	31/10/2015	900,000.00	150,000.00	4581	75,000.00	7,335.62	880.27	83,215.89	750,000.00
SAN JOSÉ		05.09.0019.018	21/11/2014	31/10/2015	315,000.00	52,500.00	4582	26,250.00	2,567.46	308.10	29,125.56	262,500.00
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	4626	70,432.32	20,817.09	-	91,249.41	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	4627	60,000.00	32,099.26	-	92,099.26	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	4628	100,000.00	71,820.21	-	171,820.21	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	4629	34,159.10	4,459.94	-	38,619.04	-
PUERTO IZTAPA	MASUR		//	//	-	-	4757	5,000.00	-	-	5,000.00	-
PUERTO IZTAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4630	445,233.11	56,668.61	-	501,901.72	-
SAN VICENTE PACAYA	EL PLAN DE PRESTACIONES		//	//	-	-	4726	15,700.94	-	-	15,700.94	-
SAN VICENTE PACAYA	MANCOSUR		//	//	-	-	4752	5,000.00	-	-	5,000.00	-
NUEVA CONCEPCION	MANCOSUR		//	//	-	-	4485	5,000.00	-	-	5,000.00	-
NUEVA CONCEPCION	EL PLAN DE PRESTACIONES		//	//	-	-	4450	57,341.21	-	-	57,341.21	-
NUEVA CONCEPCION		05.13.0015.014	10/02/2014	30/11/2015	1,000,000.00	214,500.00	4251	71,500.00	7,592.06	911.05	80,003.11	785,500.00
NUEVA CONCEPCION		05.13.0019.009	29/11/2013	30/11/2015	1,600,000.00	896,000.00	4306	64,000.00	6,803.28	816.39	71,619.67	704,000.00
NUEVA CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	4340	137,697.29	10,763.79	-	148,461.08	-
TOTAL DEPARTAMENTO ESCUINTLA					45,849,500.00	29,828,993.00		4,344,534.05	610,472.11	20,200.44	4,975,206.60	16,020,507.00
SANTA ROSA												
CUILAPA		06.01.0015.020	19/12/2014	30/11/2015	2,500,000.00	200,000.00	4252	200,000.00	8,904.11	1,068.49	209,972.60	2,300,000.00
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4341	226,835.89	27,204.55	-	254,040.44	-
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4407	92,592.50	61,095.94	-	153,688.44	-
BARBERENA	INTERMEDIACION FINANCIERA		//	//	-	-	4342	70,005.88	11,118.46	-	81,124.34	-
SANTA ROSA DE LIMA	INTERMEDIACION FINANCIERA		//	//	-	-	4343	24,756.10	7,316.95	-	32,073.05	-
CASILLAS		06.04.0015.006	19/12/2012	31/05/2015	2,400,000.00	2,006,000.00	4253	81,500.00	6,154.05	738.49	88,392.54	394,000.00
CASILLAS		06.04.0015.007	10/08/2014	30/11/2015	1,055,000.00	225,000.00	4254	75,000.00	8,015.07	961.81	83,976.88	830,000.00
CASILLAS	INTERMEDIACION FINANCIERA		//	//	-	-	4344	100,000.00	68,307.31	-	168,307.31	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	4345	81,978.76	9,832.48	-	91,811.24	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	4346	74,436.96	9,718.52	-	84,155.48	-
ORATORIO		06.06.0015.006	23/04/2013	30/09/2015	1,643,972.35	1,155,000.00	4255	55,000.00	6,805.59	816.67	62,622.26	488,972.35
ORATORIO	INTERMEDIACION FINANCIERA		//	//	-	-	4347	31,948.33	3,831.53	-	35,779.86	-
CHIQUIMULILLA	EL PLAN DE PRESTACIONES		//	//	-	-	4451	16,963.15	-	-	16,963.15	-
CHIQUIMULILLA		06.08.0012.001	15/11/1996	14/11/2018	6,902,515.00	4,200,000.00	4244	40,000.00	32,855.11	3,942.61	76,797.72	2,702,515.00
CHIQUIMULILLA		06.08.0019.005	16/10/2013	31/07/2015	1,540,800.00	978,000.00	4307	81,500.00	8,161.15	979.34	90,640.49	562,800.00

APORTE RECIBIDO EL 14 DE ENERO DE 2015 CORRESPONDIENTE AL MES DE DICIEMBRE 2014
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	4348	50,000.00	80,206.49	-	130,206.49	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	4349	27,198.06	2,410.74	-	29,608.80	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	4408	93,000.00	27,339.45	-	120,339.45	-
TAXISCO	EL PLAN DE PRESTACIONES		//	//	-	-	4452	115,415.17	-	-	115,415.17	-
TAXISCO		06.09.0012.001	30/10/1996	29/09/2022	1,635,107.60	1,016,800.51	4245	6,650.00	7,471.80	896.62	15,018.42	618,307.09
TAXISCO		06.09.0019.007	28/11/2012	31/10/2015	2,116,911.25	1,512,500.00	4308	60,500.00	8,277.36	993.28	69,770.64	604,411.25
TAXISCO		06.09.0019.008	02/06/2014	31/12/2015	2,115,878.75	1,011,945.00	4309	91,995.00	10,560.47	1,267.26	103,822.73	1,103,933.75
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	4350	130,680.16	93,979.11	-	224,659.27	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	4351	59,330.98	3,455.50	-	62,786.48	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	4352	36,073.98	1,035.16	-	37,109.14	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	4409	56,000.00	17,615.34	-	73,615.34	-
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	4353	65,665.05	22,013.37	-	87,678.42	-
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	4410	99,700.00	14,021.59	-	113,721.59	-
GUAZACAPAN		06.11.0015.020	02/12/2013	31/12/2015	300,000.00	197,110.00	4256	8,570.00	1,377.90	165.35	10,113.25	102,890.00
GUAZACAPAN		06.11.0015.021	06/12/2013	31/10/2015	411,757.73	275,500.00	4257	14,500.00	1,881.55	225.79	16,607.34	136,257.73
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	4354	61,926.29	3,606.50	-	65,532.79	-
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	4411	85,000.00	29,576.71	-	114,576.71	-
SANTA CRUZ NARANJO		06.12.0019.006	28/01/2014	30/11/2015	552,029.00	300,000.00	4310	25,000.00	2,462.44	295.49	27,757.93	252,029.00
SANTA CRUZ NARANJO	INTERMEDIACION FINANCIERA		//	//	-	-	4412	74,100.00	22,286.73	-	96,386.73	-
PUEBLO NUEVO VI?AS		06.13.0015.032	08/12/2013	31/01/2015	400,000.00	377,400.00	4258	22,200.00	668.93	80.27	22,949.20	22,600.00
PUEBLO NUEVO VI?AS		06.13.0015.033	24/06/2014	30/11/2015	1,500,000.00	581,000.00	4259	83,000.00	8,873.97	1,064.88	92,938.85	919,000.00
PUEBLO NUEVO VI?AS	INTERMEDIACION FINANCIERA		//	//	-	-	4355	78,791.62	3,029.45	-	81,821.07	-
PUEBLO NUEVO VI?AS	INTERMEDIACION FINANCIERA		//	//	-	-	4413	87,500.00	10,298.63	-	97,798.63	-
NUEVA SANTA ROSA	EL PLAN DE PRESTACIONES		//	//	-	-	4453	9,755.27	-	-	9,755.27	-
NUEVA SANTA ROSA	INTERMEDIACION FINANCIERA		//	//	-	-	4356	314,038.56	32,619.65	-	346,658.21	-
TOTAL DEPARTAMENTO SANTA ROSA					25,073,971.68	14,036,255.51		3,009,107.71	674,389.66	13,496.35	3,696,993.72	11,037,716.17
SOLOLA												
CONCEPCION		07.08.0015.014	03/12/2014	28/02/2015	375,204.46	312,000.00	4510	31,200.00	938.55	112.63	32,251.18	63,204.46
CONCEPCION		07.08.0015.015	14/05/2014	30/04/2015	391,556.84	260,800.00	4511	32,600.00	1,530.32	183.64	34,313.96	130,756.84
CONCEPCION		07.08.0015.016	18/08/2014	31/07/2015	394,301.80	164,290.00	4492	32,858.00	2,376.63	285.20	35,519.83	230,011.80
CONCEPCION		07.08.0015.017	16/10/2014	30/09/2015	371,767.46	92,940.00	4512	30,980.00	2,767.04	332.04	34,079.08	278,827.46
CONCEPCION		07.08.0015.018	17/12/2014	30/11/2015	362,467.96	30,205.00	4513	30,205.00	1,489.59	178.75	31,873.34	332,262.96
CONCEPCION		07.08.0019.012	29/10/2014	31/10/2015	392,262.37	65,360.00	4583	32,680.00	3,197.25	383.67	36,260.92	326,902.37
CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	4673	99,555.73	10,250.71	-	109,806.44	-
PANAJACHEL		07.10.0015.001	24/07/2006	31/05/2015	1,800,000.00	1,693,000.00	4260	22,000.00	1,668.87	200.26	23,869.13	107,000.00
PANAJACHEL		07.10.0036.001	15/06/2005	31/05/2015	6,000,000.00	5,628,000.00	4289	78,000.00	2,829.37	339.52	81,168.89	372,000.00
SAN LUCAS TOLIMAN	INTERMEDIACION FINANCIERA		//	//	-	-	4357	56,405.51	6,764.57	-	63,170.08	-
SAN PEDRO LA LAGUNA		07.18.0015.001	10/09/2014	30/09/2015	2,000,000.00	75,000.00	4261	25,000.00	11,008.00	1,320.96	37,328.96	1,925,000.00
TOTAL DEPARTAMENTO SOLOLA					12,087,560.89	8,321,595.00		471,484.24	44,820.90	3,336.67	519,641.81	3,765,965.89
TOTONICAPAN												
TOTONICAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	4631	217,542.20	104,456.65	-	321,998.85	-
SAN ANDRES XECUL	EL PLAN DE PRESTACIONES		//	//	-	-	4454	10,561.08	-	-	10,561.08	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	4358	75,185.78	9,016.98	-	84,202.76	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	4359	30,640.21	4,000.32	-	34,640.53	-

APORTE RECIBIDO EL 14 DE ENERO DE 2015 CORRESPONDIENTE AL MES DE DICIEMBRE 2014
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
SANTA MARIA CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	4455	97,688.84	-	-	97,688.84	-
SANTA MARIA CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	4360	76,422.69	6,774.44	-	83,197.13	-
TOTAL DEPARTAMENTO TOTONICAPAN					-	-		508,040.80	124,248.39	-	632,289.19	-
QUETZALTENANGO												
QUETZALTENANGO	MANALTOS		//	//	-	-	4488	3,000.00	-	-	3,000.00	-
QUETZALTENANGO		09.01.0008.001	01/01/1985	01/01/2015	4,551,977.94	4,504,178.82	4230	24,387.28	1,007.99	120.96	25,516.23	47,799.12
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	4438	1,954,698.00	165,664.96	-	2,120,362.96	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	4443	500,000.00	-	-	500,000.00	-
SALCAJA	MANALTOS		//	//	-	-	4489	3,000.00	-	-	3,000.00	-
SALCAJA	INTERMEDIACION FINANCIERA		//	//	-	-	4439	439,789.98	32,867.01	-	472,656.99	-
CABRICAN		09.06.0019.002	02/11/2014	31/01/2015	2,907,157.82	2,664,860.00	4296	242,260.00	5,177.38	621.29	248,058.67	242,297.82
CABRICAN	INTERMEDIACION FINANCIERA		//	//	-	-	4361	110,394.07	13,239.51	-	123,633.58	-
CAJOLA	EL PLAN DE PRESTACIONES		//	//	-	-	4456	19,755.74	-	-	19,755.74	-
CAJOLA	INTERMEDIACION FINANCIERA		//	//	-	-	4414	157,143.00	18,422.28	-	175,565.28	-
SAN MATEO	MANALTOS		//	//	-	-	4490	2,500.00	-	-	2,500.00	-
ALMOLONGA	EL PLAN DE PRESTACIONES		//	//	-	-	4457	7,331.84	-	-	7,331.84	-
ALMOLONGA	INTERMEDIACION FINANCIERA		//	//	-	-	4415	89,500.00	15,408.93	-	104,908.93	-
CANTEL	INTERMEDIACION FINANCIERA		//	//	-	-	4632	64,814.81	19,156.78	-	83,971.59	-
HUITAN	INTERMEDIACION FINANCIERA		//	//	-	-	4362	131,913.12	3,785.16	-	135,698.28	-
SAN FRANCISCO LA UNION		09.18.0015.014	15/10/2014	30/11/2015	3,540,111.08	759,000.00	4514	253,000.00	26,878.20	3,225.38	283,103.58	2,781,111.08
EL PALMAR		09.19.0012.001	10/10/1996	09/09/2022	1,597,302.21	853,200.00	4496	8,000.00	8,991.90	1,079.03	18,070.93	744,102.21
EL PALMAR	INTERMEDIACION FINANCIERA		//	//	-	-	4633	384,374.38	38,041.81	-	422,416.19	-
COATEPEQUE		09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	13,432,220.00	4497	155,140.00	207,294.69	24,875.36	387,310.05	40,443,584.84
COATEPEQUE		09.20.0012.002					4570	-	165,000.00	19,800.00	184,800.00	
GENOVA		09.21.0015.009	09/03/2014	31/08/2015	646,782.77	215,516.00	4515	53,879.00	4,356.60	522.79	58,758.39	431,266.77
GENOVA		09.21.0015.010	18/12/2014	30/11/2015	531,443.54	44,285.00	4516	44,285.00	2,853.78	342.45	47,481.23	487,158.54
GENOVA		09.21.0015.011	22/12/2014	30/09/2015	970,620.00	97,100.00	4517	97,100.00	2,659.23	319.11	100,078.34	873,520.00
GENOVA		09.21.0019.015	28/01/2014	30/06/2015	1,034,494.21	684,000.00	4584	57,000.00	3,710.77	445.29	61,156.06	350,494.21
GENOVA		09.21.0026.001	02/05/2003	31/10/2024	5,990,000.00	1,325,252.23	4555	18,358.43	60,795.42	7,295.45	86,449.30	4,664,747.77
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	4681	67,500.00	29,155.07	-	96,655.07	-
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	4682	305,000.00	39,855.86	-	344,855.86	-
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	4710	100,000.00	-	-	100,000.00	-
LA ESPERANZA	MANALTOS		//	//	-	-	4761	3,000.00	-	-	3,000.00	-
TOTAL DEPARTAMENTO QUETZALTENANGO					75,645,694.41	24,579,612.05		5,297,124.65	864,323.33	58,647.11	6,220,095.09	91,509,667.20
SUCHITEPEQUEZ												
CUYOTENANGO		10.02.0012.001	10/03/1994	05/02/2020	855,516.44	698,103.50	4246	2,000.00	1,907.76	228.93	4,136.69	157,412.94
SAN FRANCISCO ZAPOTITLAN	EL PLAN DE PRESTACIONES		//	//	-	-	4727	14,284.24	-	-	14,284.24	-
SAN FRANCISCO ZAPOTITLAN	INTERMEDIACION FINANCIERA		//	//	-	-	4683	93,000.00	27,339.45	-	120,339.45	-
SAN BERNARDINO	INTERMEDIACION FINANCIERA		//	//	-	-	4634	50,000.00	34,503.42	-	84,503.42	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	4635	119,294.57	27,838.46	-	147,133.03	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	4684	21,333.00	2,510.97	-	23,843.97	-
SANTO DOMINGO	EL PLAN DE PRESTACIONES		//	//	-	-	4728	24,277.93	-	-	24,277.93	-
SAN LORENZO		10.07.0015.031	17/10/2012	31/12/2015	400,000.00	263,000.00	4262	3,000.00	1,683.07	201.97	4,885.04	137,000.00
SAN LORENZO		10.07.0015.035	27/06/2013	31/12/2015	400,000.00	36,000.00	4263	2,000.00	4,364.16	523.70	6,887.86	364,000.00

APORTE RECIBIDO EL 14 DE ENERO DE 2015 CORRESPONDIENTE AL MES DE DICIEMBRE 2014
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
SAN LORENZO		10.07.0015.036	17/03/2014	31/12/2015	400,000.00	50,000.00	4264	5,000.00	3,036.98	364.44	8,401.42	350,000.00
SAN LORENZO		10.07.0015.037	05/05/2014	31/12/2015	3,100,000.00	1,240,000.00	4265	155,000.00	17,793.15	2,135.18	174,928.33	1,860,000.00
SAN LORENZO		10.07.0019.014	21/03/2012	31/12/2015	392,439.65	324,688.00	4311	1,000.00	823.62	98.83	1,922.45	67,751.65
SAN LORENZO		10.07.0019.015	29/03/2012	31/12/2015	400,000.00	302,000.00	4312	1,000.00	1,183.29	141.99	2,325.28	98,000.00
SAN LORENZO		10.07.0019.018	12/04/2013	31/12/2015	400,000.00	77,000.00	4313	1,000.00	2,756.17	330.74	4,086.91	323,000.00
SAN LORENZO		10.07.0019.019	17/01/2014	31/08/2015	400,000.00	240,000.00	4314	20,000.00	1,616.44	193.97	21,810.41	160,000.00
SAN LORENZO		10.07.0019.020	18/02/2014	31/12/2015	2,500,000.00	1,195,645.00	4315	108,695.00	12,477.71	1,497.33	122,670.04	1,304,355.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	4440	51,721.51	5,658.31	-	57,379.82	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	4416	48,000.00	7,198.16	-	55,198.16	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	4441	36,000.00	5,270.60	-	41,270.60	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	4417	430,000.00	50,430.89	-	480,430.89	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	4418	20,000.00	2,400.71	-	22,400.71	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	4685	67,200.00	24,941.94	-	92,141.94	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	4686	22,500.00	38,586.85	-	61,086.85	-
SAN PABLO JOCOPILAS	EL PLAN DE PRESTACIONES		//	//	-	-	4729	5,937.26	-	-	5,937.26	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	4636	40,921.61	4,050.08	-	44,971.69	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	4687	62,500.00	3,976.03	-	66,476.03	-
SAN ANTONIO SUCHITEPEQUEZ	MANCOSUR		//	//	-	-	4753	5,000.00	-	-	5,000.00	-
SAN ANTONIO SUCHITEPEQUEZ		10.10.0012.001	12/03/1996	04/02/2023	3,814,667.90	2,329,000.00	4498	15,000.00	11,985.00	1,438.20	28,423.20	1,485,667.90
SAN ANTONIO SUCHITEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	4688	115,000.00	23,926.03	-	138,926.03	-
SAN MIGUEL PANAN	EL PLAN DE PRESTACIONES		//	//	-	-	4730	24,565.83	-	-	24,565.83	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	4637	44,155.52	4,830.52	-	48,986.04	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	4638	471,034.61	68,484.43	-	539,519.04	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	4707	100,000.00	-	-	100,000.00	-
PATULUL		10.14.0015.008	21/11/2012	31/10/2015	5,000,000.00	3,588,000.00	4518	138,000.00	19,277.04	2,313.24	159,590.28	1,412,000.00
PATULUL		10.14.0019.006	17/01/2014	31/12/2014	700,000.00	700,000.00	4585	70,000.00	1,246.57	149.59	71,396.16	-
PATULUL		10.14.0019.007	19/12/2014	30/09/2015	931,579.66	93,500.00	4586	93,500.00	3,317.95	398.15	97,216.10	838,079.66
SANTA BARBARA		10.15.0015.007	22/12/2014	30/11/2015	3,600,000.00	300,000.00	4519	300,000.00	9,863.01	1,183.56	311,046.57	3,300,000.00
SANTO TOMAS LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	4689	75,000.00	85,604.79	-	160,604.79	-
ZUNILITO		10.18.0019.004	12/05/2013	30/11/2015	700,000.00	377,000.00	4587	29,000.00	3,116.72	374.01	32,490.73	323,000.00
ZUNILITO	INTERMEDIACION FINANCIERA		//	//	-	-	4690	75,128.00	1,383.17	-	76,511.17	-
ZUNILITO	INTERMEDIACION FINANCIERA		//	//	-	-	4691	222,599.00	4,098.28	-	226,697.28	-
PUEBLO NUEVO	EL PLAN DE PRESTACIONES		//	//	-	-	4731	51,620.52	-	-	51,620.52	-
PUEBLO NUEVO		10.19.0015.013	13/12/2012	30/11/2015	400,000.00	275,000.00	4520	11,000.00	1,684.61	202.15	12,886.76	125,000.00
PUEBLO NUEVO		10.19.0015.014	23/04/2013	30/09/2015	850,000.00	589,000.00	4521	29,000.00	3,620.05	434.41	33,054.46	261,000.00
PUEBLO NUEVO		10.19.0015.015	17/12/2014	30/11/2015	1,200,000.00	100,000.00	4522	100,000.00	4,931.51	591.78	105,523.29	1,100,000.00
PUEBLO NUEVO		10.19.0019.007	24/07/2013	30/11/2015	1,200,000.00	756,000.00	4588	42,000.00	6,036.49	724.38	48,760.87	444,000.00
PUEBLO NUEVO		10.19.0019.008	20/09/2013	30/09/2015	400,000.00	256,000.00	4589	16,000.00	2,000.66	240.08	18,240.74	144,000.00
PUEBLO NUEVO		10.19.0019.009	14/11/2013	30/11/2015	1,850,000.00	1,036,000.00	4590	74,000.00	7,866.31	943.96	82,810.27	814,000.00
PUEBLO NUEVO		10.19.0019.010	26/05/2014	31/10/2015	400,000.00	176,000.00	4591	22,000.00	2,185.75	262.29	24,448.04	224,000.00
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	-	-	4639	47,500.00	47,683.73	-	95,183.73	-
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	-	-	4640	26,149.07	750.32	-	26,899.39	-
RIO BRAVO	EL PLAN DE PRESTACIONES		//	//	-	-	4458	14,824.40	-	-	14,824.40	-
RIO BRAVO	INTERMEDIACION FINANCIERA		//	//	-	-	4363	174,223.11	20,896.11	-	195,119.22	-
TOTAL DEPARTAMENTO SUCHITEPEQUEZ					30,294,203.65	15,001,936.50		3,791,965.18	617,137.27	14,972.88	4,424,075.33	15,292,267.15

APORTE RECIBIDO EL 14 DE ENERO DE 2015 CORRESPONDIENTE AL MES DE DICIEMBRE 2014
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
RETALHULEU												
CHAMPERICO	INTERMEDIACION FINANCIERA		//	//	-	-	4692	46,250.00	13,938.70	-	60,188.70	-
TOTAL DEPARTAMENTO RETALHULEU					-	-		46,250.00	13,938.70	-	60,188.70	-
SAN MARCOS												
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	4641	10,131.35	1,002.78	-	11,134.13	-
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	4693	84,000.00	13,479.45	-	97,479.45	-
NUEVO PROGRESO		12.12.0019.004	24/09/2013	31/08/2015	1,054,741.20	704,000.00	4592	44,000.00	4,963.66	595.64	49,559.30	350,741.20
EL TUMBADOR	INTERMEDIACION FINANCIERA		//	//	-	-	4419	115,000.00	79,750.68	-	194,750.68	-
SAN JOSE EL RODEO	EL PLAN DE PRESTACIONES		//	//	-	-	4459	13,808.35	-	-	13,808.35	-
SAN JOSE EL RODEO		12.14.0019.008	27/03/2014	31/12/2015	4,000,000.00	1,800,000.00	4297	180,000.00	21,002.74	2,520.33	203,523.07	2,200,000.00
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	4364	95,904.14	45,939.40	-	141,843.54	-
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	4365	42,699.70	5,121.40	-	47,821.10	-
MALACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	4460	79,147.41	-	-	79,147.41	-
MALACATAN		12.15.0019.003	24/01/2014	31/12/2015	10,000,000.00	4,980,000.00	4316	415,000.00	47,919.46	5,750.34	468,669.80	5,020,000.00
MALACATAN	INTERMEDIACION FINANCIERA		//	//	-	-	4420	27,750.00	10,484.38	-	38,234.38	-
CATARINA		12.16.0037.002	16/07/2004	31/07/2029	14,568,852.07	3,241,745.01	4560	36,639.12	96,673.62	11,600.83	144,913.57	11,327,107.06
CATARINA	INTERMEDIACION FINANCIERA		//	//	-	-	4669	34,415.30	70,410.71	-	104,826.01	-
TECUN UMAN	EL PLAN DE PRESTACIONES		//	//	-	-	4461	10,222.83	-	-	10,222.83	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	4366	25,000.00	13,538.50	-	38,538.50	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	4367	200,011.27	21,881.34	-	221,892.61	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	4421	387,097.00	34,679.59	-	421,776.59	-
SAN PABLO	INTERMEDIACION FINANCIERA		//	//	-	-	4642	50,000.00	53,613.01	-	103,613.01	-
LA REFORMA	INTERMEDIACION FINANCIERA		//	//	-	-	4694	25,000.00	35,299.73	-	60,299.73	-
PAJAPITA		12.22.0012.001	16/12/1996	17/12/2021	3,708,870.65	1,718,100.00	4499	20,000.00	24,031.63	2,883.80	46,915.43	1,990,770.65
SAN CRISTOBAL CUCHO		12.25.0015.001	12/04/2014	30/11/2015	314,755.40	26,225.00	4523	26,225.00	2,414.56	289.75	28,929.31	288,530.40
SAN CRISTOBAL CUCHO		12.25.0019.001	23/05/2014	30/04/2015	493,322.34	328,880.00	4593	41,110.00	1,926.00	231.12	43,267.12	164,442.34
ESQUIPULAS PALO GORDO		12.27.0015.004	31/07/2014	30/11/2015	802,785.00	283,320.00	4233	47,220.00	5,019.93	602.39	52,842.32	519,465.00
SAN LORENZO	EL PLAN DE PRESTACIONES		//	//	-	-	4732	5,120.06	-	-	5,120.06	-
TOTAL DEPARTAMENTO SAN MARCOS					34,943,326.66	13,082,270.01		2,015,501.53	589,152.57	24,474.20	2,629,128.30	21,861,056.65
HUEHUETENANGO												
VILLA DE CHIANTLA	INTERMEDIACION FINANCIERA		//	//	-	-	4695	159,260.00	18,670.32	-	177,930.32	-
CUILCO		13.04.0015.004	24/01/2013	30/09/2015	6,760,600.00	4,552,500.00	4266	130,000.00	28,598.78	3,431.85	162,030.63	2,208,100.00
CUILCO		13.04.0019.002	19/09/2014	31/10/2015	180,000.00	52,000.00	4317	13,000.00	1,254.52	150.54	14,405.06	128,000.00
CUILCO	INTERMEDIACION FINANCIERA		//	//	-	-	4422	103,123.00	70,674.14	-	173,797.14	-
NENTON	INTERMEDIACION FINANCIERA		//	//	-	-	4423	100,000.00	80,317.81	-	180,317.81	-
SAN PEDRO NECTA	EL PLAN DE PRESTACIONES		//	//	-	-	4462	22,921.35	-	-	22,921.35	-
SAN PEDRO NECTA	INTERMEDIACION FINANCIERA		//	//	-	-	4368	147,922.93	14,646.16	-	162,569.09	-
JACALTENANGO		13.07.0026.001	29/07/2002	31/10/2024	9,018,000.00	2,479,406.36	4287	25,733.08	78,208.65	9,385.04	113,326.77	6,538,593.64
SAN PEDRO SOLOMA	EL PLAN DE PRESTACIONES		//	//	-	-	4463	45,585.74	-	-	45,585.74	-
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	8,545,400.00	4303	145,450.00	-	-	145,450.00	6,454,600.00
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	8,545,400.00	4234	500,000.00	88,383.63	10,606.04	598,989.67	6,454,600.00
SAN ILDEFONSO IXTAHUACAN , HUEHUETENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	4464	9,990.32	-	-	9,990.32	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	4465	14,854.94	-	-	14,854.94	-
LA DEMOCRACIA		13.12.0015.015	07/07/2005	30/06/2015	5,953,300.75	5,394,094.89	4267	89,475.48	26,339.71	3,160.77	118,975.96	559,205.86

**APORTE RECIBIDO EL 14 DE ENERO DE 2015 CORRESPONDIENTE AL MES DE DICIEMBRE 2014
CIFRAS EN QUETZALES**

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	4401	30,700.00	64,950.05	-	95,650.05	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	4424	70,000.00	14,795.75	-	84,795.75	-
SAN MIGUEL ACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	4466	19,687.63	-	-	19,687.63	-
SANTA EULALIA	EL PLAN DE PRESTACIONES		//	//	-	-	4467	4,876.48	-	-	4,876.48	-
SAN SEBASTIAN HUEHUETENANGO		13.20.0019.001	11/07/2014	30/11/2015	1,500,000.00	1,000.00	4298	500.00	12,737.67	1,528.52	14,766.19	1,499,000.00
CONCEPCION HUISTA		13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	593,100.81	4564	12,000.00	8,573.62	1,028.83	21,602.45	772,930.92
SAN ANTONIO HUISTA	EL PLAN DE PRESTACIONES		//	//	-	-	4468	10,922.03	-	-	10,922.03	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	4425	71,500.00	17,691.78	-	89,191.78	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	4426	37,617.17	26,517.52	-	64,134.69	-
SAN SEBASTIAN COATAN	EL PLAN DE PRESTACIONES		//	//	-	-	4469	24,219.01	-	-	24,219.01	-
SAN RAFAEL PETZAL	EL PLAN DE PRESTACIONES		//	//	-	-	4470	846.24	-	-	846.24	-
SAN GASPAR IXCHIL	EL PLAN DE PRESTACIONES		//	//	-	-	4471	9,288.04	-	-	9,288.04	-
SANTIAGO CHIMALTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	4733	3,202.69	-	-	3,202.69	-
SANTA ANA HUISTA		13.31.0015.011	03/06/2013	30/11/2015	2,918,586.87	1,720,000.00	4524	110,000.00	16,234.71	1,948.17	128,182.88	1,198,586.87
SANTA ANA HUISTA		13.31.0019.008	18/12/2012	31/05/2015	2,340,902.42	1,957,500.00	4594	78,300.00	5,970.36	716.44	84,986.80	383,402.42
TOTAL DEPARTAMENTO HUEHUETENANGO					60,037,421.77	33,840,402.06		1,990,976.13	574,565.18	31,956.20	2,597,497.51	26,197,019.71
EL QUICHE												
CHICHE	EL PLAN DE PRESTACIONES		//	//	-	-	4472	4,851.47	-	-	4,851.47	-
ZACUALPA	INTERMEDIACION FINANCIERA		//	//	-	-	4696	35,227.00	4,880.76	-	40,107.76	-
SAN ANTONIO ILOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	4734	25,212.99	-	-	25,212.99	-
SAN ANTONIO ILOTENANGO		14.08.0015.006	09/04/2012	31/08/2015	1,090,000.00	847,756.00	4525	30,277.00	3,426.20	411.14	34,114.34	242,244.00
SAN ANTONIO ILOTENANGO		14.08.0015.010	10/03/2013	30/09/2015	1,500,000.00	960,000.00	4526	80,000.00	7,863.01	943.56	88,806.57	540,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.011	13/03/2014	28/02/2015	400,000.00	330,000.00	4527	33,000.00	1,019.45	122.33	34,141.78	70,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.012	20/11/2014	30/11/2015	1,000,000.00	150,000.00	4528	75,000.00	8,184.93	982.19	84,167.12	850,000.00
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	4711	37,982.00	4,807.60	-	42,789.60	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	4697	75,761.00	8,173.96	-	83,934.96	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	4698	113,073.00	25,215.63	-	138,288.63	-
SAN PEDRO JOCOPILAS	EL PLAN DE PRESTACIONES		//	//	-	-	4735	9,953.98	-	-	9,953.98	-
SAN PEDRO JOCOPILAS		14.09.0015.016	19/09/2014	30/11/2015	648,112.50	172,828.00	4529	43,207.00	4,593.03	551.16	48,351.19	475,284.50
SAN PEDRO JOCOPILAS		14.09.0019.011	01/09/2014	31/12/2014	398,000.00	398,000.00	4595	32,800.00	600.24	72.03	33,472.27	-
SAN PEDRO JOCOPILAS		14.09.0019.012	10/03/2014	30/09/2015	398,000.00	99,000.00	4596	33,000.00	2,964.38	355.73	36,320.11	299,000.00
CUNEN		14.10.0015.009	14/10/2014	30/09/2015	1,483,315.00	370,825.00	4268	123,610.00	11,040.23	1,324.83	135,975.06	1,112,490.00
CUNEN		14.10.0019.002	28/11/2013	31/10/2015	1,000,000.00	588,000.00	4318	42,000.00	4,040.00	484.80	46,524.80	412,000.00
SANTA MARIA NEBAJ	INTERMEDIACION FINANCIERA		//	//	-	-	4427	93,000.00	24,969.86	-	117,969.86	-
SAN ANDRES SAJCABAJA	INTERMEDIACION FINANCIERA		//	//	-	-	4699	93,050.00	15,431.34	-	108,481.34	-
SAN BARTOLOME JOCOTENANGO		14.17.0019.004	08/06/2014	31/12/2015	1,958,330.00	575,975.00	4299	115,195.00	13,223.89	1,586.87	130,005.76	1,382,355.00
SAN BARTOLOME JOCOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	4369	26,752.72	253.41	-	27,006.13	-
CANILLA	EL PLAN DE PRESTACIONES		//	//	-	-	4736	11,344.96	-	-	11,344.96	-
CANILLA		14.18.0045.001	12/09/2005	30/11/2015	6,555,912.90	5,905,912.90	4567	65,000.00	5,000.00	600.00	70,600.00	650,000.00
CHICAMAN	EL PLAN DE PRESTACIONES		//	//	-	-	4737	15,095.29	-	-	15,095.29	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	4708	25,000.00	56,833.33	-	81,833.33	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	4643	44,659.05	5,355.94	-	50,014.99	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	4644	300,133.76	39,185.89	-	339,319.65	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	4700	92,000.00	71,228.93	-	163,228.93	-
PLAYA GRANDE IXCAN		14.20.0036.001	09/05/2002	31/07/2024	17,000,000.00	5,710,000.00	4290	70,000.00	135,473.97	16,256.88	221,730.85	11,290,000.00

APORTE RECIBIDO EL 14 DE ENERO DE 2015 CORRESPONDIENTE AL MES DE DICIEMBRE 2014
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
TOTAL DEPARTAMENTO EL QUICHE					33,431,670.40	16,108,296.90		1,746,186.22	453,765.98	23,691.52	2,223,643.72	17,323,373.50
BAJA VERAPAZ												
RABINAL	INTERMEDIACION FINANCIERA		//	//	-	-	4370	100,000.00	98,202.05	-	198,202.05	-
SAN JERONIMO	EL PLAN DE PRESTACIONES		//	//	-	-	4473	4,296.18	-	-	4,296.18	-
SAN JERONIMO		15.07.0015.011	19/03/2014	31/12/2015	1,500,000.00	680,000.00	4269	68,000.00	7,840.00	940.80	76,780.80	820,000.00
SAN JERONIMO		15.07.0015.012	07/09/2014	30/11/2015	899,343.83	317,400.00	4270	52,900.00	5,623.72	674.85	59,198.57	581,943.83
SAN JERONIMO		15.07.0015.013	11/06/2014	31/10/2015	500,000.00	80,000.00	4271	40,000.00	4,082.19	489.86	44,572.05	420,000.00
PURULHA		15.08.0019.007	12/04/2013	30/04/2015	1,364,153.02	1,059,800.00	4319	75,700.00	3,559.68	427.16	79,686.84	304,353.02
PURULHA		15.08.0019.008	22/10/2014	31/10/2015	2,000,000.00	465,000.00	4320	155,000.00	15,032.88	1,803.95	171,836.83	1,535,000.00
PURULHA	INTERMEDIACION FINANCIERA		//	//	-	-	4403	293,105.23	17,219.08	-	310,324.31	-
TOTAL DEPARTAMENTO BAJA VERAPAZ					6,263,496.85	2,602,200.00		789,001.41	151,559.60	4,336.62	944,897.63	3,661,296.85
ALTA VERAPAZ												
LA VILLA DE SAN CRISTOBAL VERAPAZ		16.03.0019.001	20/02/2014	31/12/2015	1,633,028.86	781,000.00	4321	71,000.00	8,150.66	978.08	80,128.74	852,028.86
LA VILLA DE SAN CRISTOBAL VERAPAZ	INTERMEDIACION FINANCIERA		//	//	-	-	4428	90,000.00	33,752.05	-	123,752.05	-
TAMAHU	INTERMEDIACION FINANCIERA		//	//	-	-	4371	139,525.35	13,808.86	-	153,334.21	-
SAN MIGUEL TUCURU	EL PLAN DE PRESTACIONES		//	//	-	-	4474	7,159.44	-	-	7,159.44	-
SAN MIGUEL TUCURU		16.06.0015.004	17/09/2012	31/12/2015	3,656,012.80	2,562,000.00	4272	91,500.00	14,657.77	1,758.93	107,916.70	1,094,012.80
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	4372	35,927.07	4,691.08	-	40,618.15	-
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	4429	87,700.00	30,807.12	-	118,507.12	-
PANZOS	EL PLAN DE PRESTACIONES		//	//	-	-	4475	11,143.03	-	-	11,143.03	-
PANZOS		16.07.0019.003	28/11/2012	31/10/2015	3,450,830.40	2,475,000.00	4322	99,000.00	13,387.74	1,606.53	113,994.27	975,830.40
PANZOS		16.07.0019.005	29/10/2014	30/09/2015	1,812,873.32	456,000.00	4323	152,000.00	13,481.39	1,617.77	167,099.16	1,356,873.32
PANZOS	INTERMEDIACION FINANCIERA		//	//	-	-	4373	94,587.80	97,355.79	-	191,943.59	-
SAN ANTONIO SENAHU		16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,659,600.00	4293	1,800.00	6,983.46	838.02	9,621.48	791,763.91
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	4374	450,531.77	54,032.07	-	504,563.84	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	4430	183,750.00	31,173.29	-	214,923.29	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	4442	60,000.00	-	-	60,000.00	-
SAN JUAN CHAMELCO		16.10.0015.001	18/06/2014	30/11/2015	2,812,063.15	1,093,575.00	4235	156,225.00	16,607.04	1,992.84	174,824.88	1,718,488.15
SAN JUAN CHAMELCO	INTERMEDIACION FINANCIERA		//	//	-	-	4375	230,000.00	23,617.74	-	253,617.74	-
SAN AGUSTIN LANQUIN	EL PLAN DE PRESTACIONES		//	//	-	-	4738	5,631.81	-	-	5,631.81	-
SAN AGUSTIN LANQUIN	INTERMEDIACION FINANCIERA		//	//	-	-	4701	409,096.00	52,319.43	-	461,415.43	-
SANTA MARIA CAHABON	INTERMEDIACION FINANCIERA		//	//	-	-	4645	261,614.60	28,620.78	-	290,235.38	-
CHISEC	INTERMEDIACION FINANCIERA		//	//	-	-	4376	68,622.15	21,679.17	-	90,301.32	-
CHAHAL	INTERMEDIACION FINANCIERA		//	//	-	-	4674	362,431.25	37,972.39	-	400,403.64	-
LA TINTA		16.16.0015.003	13/09/2012	30/11/2015	1,784,695.06	1,288,000.00	4236	46,000.00	6,735.17	808.22	53,543.39	496,695.06
LA TINTA	INTERMEDIACION FINANCIERA		//	//	-	-	4377	13,660.56	1,352.01	-	15,012.57	-
TOTAL DEPARTAMENTO ALTA VERAPAZ					17,600,867.50	10,315,175.00		3,128,905.83	511,185.01	9,600.39	3,649,691.23	7,285,692.50
PETEN												
FLORES		17.01.0036.003	14/04/2004	30/09/2024	13,965,417.00	2,874,053.60	4558	39,435.81	132,617.68	15,914.12	187,967.61	11,091,363.40
SAN JOSE	EL PLAN DE PRESTACIONES		//	//	-	-	4739	12,658.83	-	-	12,658.83	-
SAN JOSE		17.02.0015.019	07/09/2014	31/12/2015	3,366,110.24	1,122,000.00	4530	187,000.00	21,467.51	2,576.10	211,043.61	2,244,110.24
SAN JOSE		17.02.0015.020	24/09/2014	31/10/2015	900,000.00	166,668.00	4531	73,334.00	7,172.60	860.71	81,367.31	733,332.00
SAN JOSE		17.02.0015.021	13/11/2014	30/11/2015	400,000.00	15,000.00	4532	10,000.00	3,376.71	405.21	13,781.92	385,000.00

APORTE RECIBIDO EL 14 DE ENERO DE 2015 CORRESPONDIENTE AL MES DE DICIEMBRE 2014
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
SAN JOSE		17.02.0019.011	16/01/2014	31/12/2014	400,000.00	400,000.00	4597	50,000.00	912.33	109.48	51,021.81	-
SAN JOSE		17.02.0019.012	02/05/2014	31/07/2015	400,000.00	242,000.00	4598	22,000.00	1,625.21	195.03	23,820.24	158,000.00
SAN JOSE		17.02.0019.013	03/12/2014	31/08/2015	400,000.00	220,000.00	4599	22,000.00	1,812.06	217.45	24,029.51	180,000.00
SAN JOSE		17.02.0019.014	14/04/2014	30/09/2015	4,265,126.00	2,115,000.00	4600	235,000.00	21,287.37	2,554.48	258,841.85	2,150,126.00
SAN JOSE		17.02.0045.001	03/02/2006	31/01/2016	10,000,000.00	8,999,964.00	4568	83,333.00	6,000.00	720.00	90,053.00	1,000,036.00
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	4646	128,747.44	14,179.67	-	142,927.11	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	4647	84,394.82	7,480.93	-	91,875.75	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	4648	175,696.02	21,071.39	-	196,767.41	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	4712	59,055.00	43,218.37	-	102,273.37	-
SAN BENITO		17.03.0015.012	14/06/2013	31/05/2015	4,300,000.00	3,420,000.00	4533	180,000.00	13,708.49	1,645.02	195,353.51	880,000.00
SAN BENITO		17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	2,781,016.14	4565	17,100.00	43,882.18	5,265.86	66,248.04	4,027,580.71
SAN ANDRES	EL PLAN DE PRESTACIONES		//	//	-	-	4476	55,223.44	-	-	55,223.44	-
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	4378	100,000.00	70,599.32	-	170,599.32	-
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	4379	102,195.44	13,342.84	-	115,538.28	-
LA LIBERTAD		17.05.0015.017	10/05/2012	31/12/2015	900,000.00	623,700.00	4273	23,100.00	3,701.76	444.21	27,245.97	276,300.00
LA LIBERTAD		17.05.0015.018	18/03/2013	31/08/2015	1,104,000.00	809,600.00	4274	36,800.00	4,163.94	499.67	41,463.61	294,400.00
LA LIBERTAD		17.05.0019.006	20/08/2013	30/11/2015	1,020,800.00	620,500.00	4324	36,500.00	5,417.74	650.13	42,567.87	400,300.00
LA LIBERTAD		17.05.0019.007	23/01/2014	30/11/2015	1,467,291.00	780,000.00	4325	65,000.00	6,674.26	800.91	72,475.17	687,291.00
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	4380	121,654.21	38,433.10	-	160,087.31	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	4381	117,426.74	68,068.38	-	185,495.12	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	4431	93,000.00	20,230.68	-	113,230.68	-
SAN FRANCISCO	EL PLAN DE PRESTACIONES		//	//	-	-	4477	31,448.71	-	-	31,448.71	-
SAN FRANCISCO		17.06.0015.008	14/08/2014	31/07/2015	400,000.00	166,665.00	4237	33,333.00	2,410.97	289.32	36,033.29	233,335.00
SAN FRANCISCO		17.06.0015.009	17/09/2014	31/08/2015	400,000.00	136,000.00	4238	34,000.00	2,680.00	321.60	37,001.60	264,000.00
SAN FRANCISCO		17.06.0015.010	12/10/2014	30/11/2015	400,000.00	33,000.00	4239	33,000.00	2,410.96	289.32	35,700.28	367,000.00
SAN FRANCISCO		17.06.0019.001	04/11/2013	30/11/2015	4,500,000.00	3,706,730.00	4300	72,115.00	10,732.35	1,287.88	84,135.23	793,270.00
SAN FRANCISCO		17.06.0019.002	05/12/2014	30/04/2015	400,000.00	240,000.00	4301	30,000.00	1,745.20	209.42	31,954.62	160,000.00
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	4382	39,300.86	3,889.93	-	43,190.79	-
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	4383	55,541.56	5,496.98	-	61,038.54	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	4384	103,558.35	10,248.79	-	113,807.14	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	4385	205,594.09	20,347.81	-	225,941.90	-
DOLORES		17.08.0015.021	18/08/2005	31/07/2015	5,500,000.00	5,172,700.00	4534	46,100.00	4,722.80	566.74	51,389.54	327,300.00
DOLORES	INTERMEDIACION FINANCIERA		//	//	-	-	4702	148,000.00	20,519.38	-	168,519.38	-
SAYAXCHE		17.10.0015.013	21/08/2014	31/03/2015	400,000.00	210,000.00	4275	10,000.00	1,917.81	230.14	12,147.95	190,000.00
SAYAXCHE		17.10.0015.014	24/10/2014	30/11/2015	1,699,174.18	252,738.00	4276	121,369.00	12,901.76	1,548.21	135,818.97	1,446,436.18
SAYAXCHE		17.10.0015.015	12/02/2014	31/12/2015	300,000.00	23,500.00	4277	23,500.00	2,465.75	295.89	26,261.64	276,500.00
SAYAXCHE		17.10.0015.016	22/12/2014	30/11/2015	300,000.00	25,000.00	4278	25,000.00	821.92	98.63	25,920.55	275,000.00
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	4386	25,000.00	7,898.63	-	32,898.63	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	4387	32,381.79	3,883.40	-	36,265.19	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	4388	148,091.36	17,760.65	-	165,852.01	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	4432	76,250.00	15,594.25	-	91,844.25	-
MELCHOR DE MENCOS		17.11.0026.001	07/09/2002	31/08/2024	12,200,000.00	3,150,130.25	4288	36,746.37	118,266.51	14,191.98	169,204.86	9,049,869.75
MELCHOR DE MENCOS		17.11.0036.001	30/10/2003	31/05/2016	3,100,209.39	2,710,000.00	4291	20,000.00	10,800.00	1,296.00	32,096.00	390,209.39
MELCHOR DE MENCOS	INTERMEDIACION FINANCIERA		//	//	-	-	4400	50,000.00	55,279.64	-	105,279.64	-
POPTUN	EL PLAN DE PRESTACIONES		//	//	-	-	4478	39,543.14	-	-	39,543.14	-
POPTUN		17.12.0015.009	21/09/2005	31/08/2015	3,000,000.00	2,720,000.00	4279	35,000.00	3,960.28	475.23	39,435.51	280,000.00

APORTE RECIBIDO EL 14 DE ENERO DE 2015 CORRESPONDIENTE AL MES DE DICIEMBRE 2014
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
POPTUN		17.12.0015.010	22/07/2014	31/12/2015	6,999,912.00	2,310,000.00	4280	385,000.00	44,789.66	5,374.76	435,164.42	4,689,912.00
POPTUN		17.12.0019.013	03/07/2013	31/08/2015	4,928,000.00	3,630,000.00	4326	165,000.00	18,408.27	2,208.99	185,617.26	1,298,000.00
POPTUN		17.12.0019.014	09/12/2013	28/02/2015	1,000,007.07	896,000.00	4327	56,000.00	2,246.22	269.55	58,515.77	104,007.07
EL CHAL		17.14.0015.001	12/03/2014	30/11/2015	799,255.10	67,000.00	4281	67,000.00	6,350.25	762.03	74,112.28	732,255.10
TOTAL DEPARTAMENTO PETEN					96,023,898.83	50,638,964.99		4,278,527.98	978,994.69	62,574.07	5,320,096.74	45,384,933.84
IZABAL												
PUERTO BARRIOS	EL PLAN DE PRESTACIONES		//	//	-	-	4740	251,799.90	-	-	251,799.90	-
PUERTO BARRIOS		18.01.0012.002	11/11/1998	31/10/2024	10,658,430.00	3,602,957.66	4500	27,767.29	92,870.00	11,144.40	131,781.69	7,055,472.34
PUERTO BARRIOS		18.01.0036.001	22/11/2002	31/10/2024	15,000,000.00	4,466,570.44	4559	41,455.03	125,991.20	15,118.94	182,565.17	10,533,429.56
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	4670	45,000.00	80,107.40	-	125,107.40	-
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	4671	36,885.63	75,823.76	-	112,709.39	-
LIVINGSTON	EL PLAN DE PRESTACIONES		//	//	-	-	4479	19,702.70	-	-	19,702.70	-
LIVINGSTON		18.02.0015.014	15/05/2013	31/10/2015	1,499,562.00	999,708.00	4282	49,985.40	6,844.58	821.35	57,651.33	499,854.00
LIVINGSTON	INTERMEDIACION FINANCIERA		//	//	-	-	4389	220,639.12	105,689.17	-	326,328.29	-
EL ESTOR	EL PLAN DE PRESTACIONES		//	//	-	-	4480	19,658.59	-	-	19,658.59	-
EL ESTOR		18.03.0015.009	13/06/2013	31/10/2015	2,200,000.00	1,444,000.00	4283	76,000.00	10,359.23	1,243.11	87,602.34	756,000.00
EL ESTOR		18.03.0019.002	27/03/2014	30/11/2015	400,000.00	190,450.00	4328	19,045.00	2,024.98	243.00	21,312.98	209,550.00
EL ESTOR		18.03.0019.003	04/10/2014	30/11/2015	400,000.00	180,000.00	4329	20,000.00	2,126.03	255.12	22,381.15	220,000.00
EL ESTOR		18.03.0019.004	05/06/2014	30/11/2015	400,000.00	172,000.00	4330	21,500.00	2,213.29	265.59	23,978.88	228,000.00
EL ESTOR		18.03.0019.005	17/11/2014	31/10/2015	400,000.00	66,000.00	4331	33,000.00	3,261.64	391.40	36,653.04	334,000.00
EL ESTOR	INTERMEDIACION FINANCIERA		//	//	-	-	4390	61,403.51	18,148.52	-	79,552.03	-
MORALES	INTERMEDIACION FINANCIERA		//	//	-	-	4391	265,715.55	23,811.68	-	289,527.23	-
LOS AMATES	INTERMEDIACION FINANCIERA		//	//	-	-	4649	33,333.33	23,321.76	-	56,655.09	-
TOTAL DEPARTAMENTO IZABAL					30,957,992.00	11,121,686.10		1,242,891.05	572,593.24	29,482.91	1,844,967.20	19,836,305.90
ZACAPA												
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	4742	37,750.85	-	-	37,750.85	-
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	4741	36,869.23	-	-	36,869.23	-
ZACAPA		19.01.0015.004	10/03/2013	30/11/2015	3,000,000.00	1,725,000.00	4535	115,000.00	17,233.42	2,068.01	134,301.43	1,275,000.00
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4650	116,107.83	13,924.85	-	130,032.68	-
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4672	80,972.91	342,229.77	-	423,202.68	-
ESTANZUELA	EL PLAN DE PRESTACIONES		//	//	-	-	4743	3,328.61	-	-	3,328.61	-
ESTANZUELA		19.02.0012.001	08/02/1996	07/01/2022	2,246,564.63	1,594,099.00	4501	12,000.00	7,974.41	956.93	20,931.34	652,465.63
RIO HONDO	EL PLAN DE PRESTACIONES		//	//	-	-	4481	5,936.88	-	-	5,936.88	-
RIO HONDO		19.03.0019.002	19/02/2014	31/12/2015	4,500,000.00	1,980,000.00	4302	180,000.00	23,720.55	2,846.47	206,567.02	2,520,000.00
RIO HONDO	INTERMEDIACION FINANCIERA		//	//	-	-	4392	60,849.70	7,297.80	-	68,147.50	-
GUALAN		19.04.0015.006	03/02/2005	28/02/2015	5,000,000.00	4,907,630.00	4536	46,185.00	1,930.92	231.71	48,347.63	92,370.00
GUALAN		19.04.0019.017	27/03/2014	30/11/2015	6,706,460.00	3,195,000.00	4601	319,500.00	33,937.47	4,072.50	357,509.97	3,511,460.00
GUALAN		19.04.0019.018	23/07/2014	30/11/2015	2,248,953.18	792,000.00	4602	132,000.00	14,073.84	1,688.86	147,762.70	1,456,953.18
GUALAN		19.04.0019.019	11/06/2014	30/11/2015	2,330,000.00	358,460.00	4603	179,230.00	19,052.48	2,286.30	200,568.78	1,971,540.00
GUALAN		19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	5,657,610.00	4566	100,000.00	118,706.83	14,244.82	232,951.65	10,801,970.58
GUALAN	INTERMEDIACION FINANCIERA		//	//	-	-	4651	54,293.05	3,161.90	-	57,454.95	-
TECULUTAN		19.05.0012.001	18/02/1997	17/01/2022	1,705,134.94	880,503.69	4247	8,000.00	9,949.42	1,193.93	19,143.35	824,631.25
LA UNION		19.09.0015.008	28/04/2006	31/03/2016	1,600,000.00	1,266,523.45	4537	21,350.75	4,350.07	522.01	26,222.83	333,476.55
LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	4652	57,942.50	6,948.89	-	64,891.39	-

APORTE RECIBIDO EL 14 DE ENERO DE 2015 CORRESPONDIENTE AL MES DE DICIEMBRE 2014
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
HUITE	EL PLAN DE PRESTACIONES		//	//	-	-	4482	18,030.77	-	-	18,030.77	-
TOTAL DEPARTAMENTO ZACAPA					45,796,693.33	22,356,826.14		1,585,348.08	624,492.62	30,111.54	2,239,952.24	23,439,867.19
CHIQUIMULA												
CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	4744	60,456.27	-	-	60,456.27	-
CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	4653	301,766.87	26,733.13	-	328,500.00	-
LA VILLA DE JOCOTAN,	INTERMEDIACION FINANCIERA		//	//	-	-	4393	140,036.09	15,320.00	-	155,356.09	-
CAMOTAN		20.05.0012.001	28/11/1997	30/11/2018	925,807.21	592,669.35	4248	5,500.00	4,060.30	487.24	10,047.54	333,137.86
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	4433	46,000.00	13,570.68	-	59,570.68	-
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	4434	62,500.00	71,958.08	-	134,458.08	-
ESQUIPULAS	EL PLAN DE PRESTACIONES		//	//	-	-	4483	4,044.98	-	-	4,044.98	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	4394	205,200.35	137,686.64	-	342,886.99	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	4435	83,500.00	15,199.40	-	98,699.40	-
CONCEPCION LAS MINAS	INTERMEDIACION FINANCIERA		//	//	-	-	4654	67,364.37	7,369.23	-	74,733.60	-
QUEZALTEPEQUE	INTERMEDIACION FINANCIERA		//	//	-	-	4395	153,508.45	16,793.91	-	170,302.36	-
SAN JACINTO		20.10.0045.001	12/07/2005	30/11/2015	10,000,000.00	9,166,630.00	4569	83,333.00	8,000.00	960.00	92,293.00	833,370.00
SAN JACINTO	INTERMEDIACION FINANCIERA		//	//	-	-	4655	186,499.55	24,349.75	-	210,849.30	-
IPALA		20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	6,337,028.86	4294	76,000.00	121,593.19	14,591.18	212,184.37	11,433,787.67
IPALA	INTERMEDIACION FINANCIERA		//	//	-	-	4396	79,705.58	27,602.49	-	107,308.07	-
TOTAL DEPARTAMENTO CHIQUIMULA					28,696,623.74	16,096,328.21		1,555,415.51	490,236.80	16,038.42	2,061,690.73	12,600,295.53
JALAPA												
JALAPA	EL PLAN DE PRESTACIONES		//	//	-	-	4745	46,808.03	-	-	46,808.03	-
JALAPA		21.01.0015.001	23/06/2005	31/05/2015	15,000,000.00	14,655,050.00	4538	69,350.00	1,226.60	147.19	70,723.79	344,950.00
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4656	24,122.81	7,621.48	-	31,744.29	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4657	71,339.80	7,060.25	-	78,400.05	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4658	446,315.81	58,276.31	-	504,592.12	-
SAN LUIS JILOTEPEQUE		21.03.0015.001	04/10/2013	31/03/2015	890,403.41	785,000.00	4284	35,000.00	1,884.25	226.11	37,110.36	105,403.41
SAN MANUEL CHAPARRON	INTERMEDIACION FINANCIERA		//	//	-	-	4703	58,808.68	43,004.47	-	101,813.15	-
SAN CARLOS ALZATATE	INTERMEDIACION FINANCIERA		//	//	-	-	4659	90,260.12	64,090.63	-	154,350.75	-
MONJAS	EL PLAN DE PRESTACIONES		//	//	-	-	4746	55,771.49	-	-	55,771.49	-
MONJAS		21.06.0015.012	25/04/2013	30/09/2015	305,000.00	210,000.00	4539	10,000.00	1,309.86	157.18	11,467.04	95,000.00
MONJAS		21.06.0019.011	06/05/2013	30/11/2015	644,900.00	408,500.00	4604	21,500.00	3,198.48	383.82	25,082.30	236,400.00
MONJAS		21.06.0019.012	22/10/2014	30/11/2015	2,559,600.00	549,000.00	4605	183,000.00	19,432.76	2,331.93	204,764.69	2,010,600.00
MONJAS	INTERMEDIACION FINANCIERA		//	//	-	-	4660	100,000.00	70,174.66	-	170,174.66	-
TOTAL DEPARTAMENTO JALAPA					19,399,903.41	16,607,550.00		1,212,276.74	277,279.75	3,246.23	1,492,802.72	2,792,353.41
JUTIAPA												
JUTIAPA	EL PLAN DE PRESTACIONES		//	//	-	-	4747	69,291.03	-	-	69,291.03	-
JUTIAPA		22.01.0012.002	27/10/1997	31/12/2015	5,526,424.00	5,047,958.33	4502	39,872.14	6,407.95	768.95	47,049.04	478,465.67
JUTIAPA		22.01.0015.015	09/12/2012	31/08/2015	7,379,500.00	5,740,000.00	4540	205,000.00	23,189.94	2,782.79	230,972.73	1,639,500.00
JUTIAPA		22.01.0015.016	12/04/2012	31/05/2015	6,994,898.02	5,875,000.00	4541	235,000.00	17,552.48	2,106.30	254,658.78	1,119,898.02
JUTIAPA		22.01.0019.007	31/07/2013	30/11/2015	3,500,000.00	2,172,402.00	4606	120,689.00	17,961.39	2,155.37	140,805.76	1,327,598.00
JUTIAPA		22.01.0019.008	13/08/2014	30/11/2015	4,610,000.00	1,440,625.00	4607	288,125.00	30,628.08	3,675.37	322,428.45	3,169,375.00
JUTIAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4661	323,467.51	32,027.63	-	355,495.14	-
AGUA BLANCA		22.04.0015.008	26/09/2012	31/10/2015	2,664,000.00	1,974,000.00	4542	70,500.00	9,475.32	1,137.04	81,112.36	690,000.00

APORTE RECIBIDO EL 14 DE ENERO DE 2015 CORRESPONDIENTE AL MES DE DICIEMBRE 2014
CIFRAS EN QUETZALES

Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	4662	35,723.44	31,771.21	-	67,494.65	-
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	4704	43,500.00	14,094.66	-	57,594.66	-
ASUNCION MITA		22.05.0036.001	26/07/2005	30/06/2015	3,500,000.00	3,173,686.95	4292	51,837.08	2,142.42	257.09	54,236.59	326,313.05
ASUNCION MITA	INTERMEDIACION FINANCIERA		//	//	-	-	4397	69,544.48	7,608.42	-	77,152.90	-
ATESCATEMPA		22.07.0012.001	05/04/1995	10/03/2020	195,430.28	188,456.56	4249	100.00	84.73	10.17	194.90	6,973.72
ATESCATEMPA		22.07.0019.016	09/03/2014	30/11/2015	890,000.00	237,320.00	4332	59,330.00	6,307.29	756.87	66,394.16	652,680.00
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	4402	64,032.66	6,833.79	-	70,866.45	-
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	4436	9,706.00	1,015.18	-	10,721.18	-
COMAPA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	4758	5,000.00	-	-	5,000.00	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4663	376,535.93	45,157.55	-	421,693.48	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	4705	-	31,576.94	-	31,576.94	-
JALPATAGUA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	4486	5,000.00	-	-	5,000.00	-
JALPATAGUA		22.12.0015.008	13/09/2012	30/11/2015	899,990.00	644,000.00	4240	23,000.00	3,458.46	415.02	26,873.48	255,990.00
JALPATAGUA		22.12.0015.009	15/04/2013	30/11/2015	500,000.00	328,125.00	4241	15,625.00	2,325.35	279.04	18,229.39	171,875.00
JALPATAGUA		22.12.0015.010	28/08/2013	31/12/2015	350,000.00	200,000.00	4242	12,500.00	2,008.90	241.07	14,749.97	150,000.00
JALPATAGUA		22.12.0015.011	08/04/2014	30/11/2015	300,000.00	93,750.00	4243	18,750.00	1,993.15	239.18	20,982.33	206,250.00
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	4398	103,924.79	12,278.29	-	116,203.08	-
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	4399	36,907.52	4,818.36	-	41,725.88	-
CONGUACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	4759	5,000.00	-	-	5,000.00	-
CONGUACO		22.13.0015.017	22/04/2014	30/11/2015	250,000.00	112,500.00	4543	12,500.00	1,328.77	159.45	13,988.22	137,500.00
CONGUACO		22.13.0015.018	28/05/2014	31/10/2015	1,100,000.00	496,000.00	4544	62,000.00	5,928.22	711.39	68,639.61	604,000.00
CONGUACO		22.13.0015.019	11/07/2014	30/11/2015	1,500,000.00	232,000.00	4545	116,000.00	12,263.01	1,471.56	129,734.57	1,268,000.00
CONGUACO	INTERMEDIACION FINANCIERA		//	//	-	-	4706	114,042.00	13,369.06	-	127,411.06	-
MOYUTA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	4760	5,000.00	-	-	5,000.00	-
MOYUTA		22.14.0015.010	23/04/2013	31/03/2015	890,274.92	779,665.71	4546	37,094.79	1,983.91	238.07	39,316.77	110,609.21
MOYUTA		22.14.0026.002	20/03/2002	30/06/2024	11,250,000.00	2,775,326.42	4556	35,512.16	101,405.03	12,168.60	149,085.79	8,474,673.58
MOYUTA	INTERMEDIACION FINANCIERA		//	//	-	-	4664	157,149.38	74,876.30	-	232,025.68	-
PASACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	4487	5,000.00	-	-	5,000.00	-
PASACO		22.15.0015.009	04/09/2013	30/09/2015	2,741,316.01	1,918,921.20	4285	91,377.20	11,425.91	1,371.11	104,174.22	822,394.81
PASACO		22.15.0015.010	21/05/2014	31/10/2015	500,000.00	222,200.00	4286	27,775.00	2,717.05	326.05	30,818.10	277,800.00
PASACO	INTERMEDIACION FINANCIERA		//	//	-	-	4437	46,250.00	13,938.70	-	60,188.70	-
SAN JOSE ACATEMPA	EL PLAN DE PRESTACIONES		//	//	-	-	4748	6,000.00	-	-	6,000.00	-
SAN JOSE ACATEMPA		22.16.0015.005	06/01/2010	31/05/2020	8,600,000.00	2,913,539.89	4547	80,000.00	69,056.54	8,286.78	157,343.32	5,686,460.11
SAN JOSE ACATEMPA		22.16.0015.006	29/08/2014	30/11/2015	400,000.00	125,000.00	4548	25,000.00	2,657.54	318.90	27,976.44	275,000.00
SAN JOSE ACATEMPA		22.16.0015.007	11/10/2014	31/12/2015	4,500,000.00	644,000.00	4549	322,000.00	36,895.89	4,427.51	363,323.40	3,856,000.00
SAN JOSE ACATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	4665	129,554.05	14,170.95	-	143,725.00	-
QUESADA	EL PLAN DE PRESTACIONES		//	//	-	-	4749	8,101.04	-	-	8,101.04	-
QUESADA		22.17.0015.021	09/05/2012	30/11/2015	4,000,000.00	2,169,600.00	4550	-	21,764.21	2,611.71	24,375.92	1,830,400.00
QUESADA		22.17.0015.022	14/08/2014	30/11/2015	400,000.00	125,000.00	4551	25,000.00	2,657.54	318.90	27,976.44	275,000.00
QUESADA		22.17.0015.023	26/08/2014	31/10/2015	400,000.00	133,330.00	4552	26,666.00	2,608.24	312.99	29,587.23	266,670.00
QUESADA		22.17.0015.024	12/02/2014	30/11/2015	3,000,000.00	250,000.00	4553	250,000.00	24,657.53	2,958.90	277,616.43	2,750,000.00
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	4666	15,000.00	53,364.05	-	68,364.05	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	4667	185,000.00	69,005.72	-	254,005.72	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	4709	465,000.00	-	-	465,000.00	-
TOTAL DEPARTAMENTO JUTIAPA					76,841,833.23	40,012,407.06		4,534,983.20	846,791.66	50,506.18	5,432,281.04	36,829,426.17