

**APORTE RECIBIDO EL 13 DE MARZO DE 2015 CORRESPONDIENTE AL MES DE FEBRERO 2015**  
**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
<b>GUATEMALA</b>												
SANTA CATARINA PINULA		01.02.0038.001	13/12/2007	31/05/2015	11,928,551.53	10,626,845.68	5864	433,901.95	19,020.36	2,282.44	455,204.75	1,301,705.85
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	5909	80,285.28	67,196.50	-	147,481.78	-
SAN JOSE DEL GOLFO	INTERMEDIACION FINANCIERA		//	//	-	-	5975	43,260.00	3,872.07	-	47,132.07	-
PALENCIA	INTERMEDIACION FINANCIERA		//	//	-	-	5632	542,353.00	41,769.68	-	584,122.68	-
SAN PEDRO AYAMPUC		01.07.0015.008	31/07/2013	30/11/2015	4,030,880.27	2,779,917.40	5812	138,995.87	15,620.85	1,874.50	156,491.22	1,250,962.87
SAN PEDRO AYAMPUC		01.07.0019.002	07/02/2014	31/12/2015	400,000.00	176,000.00	5873	22,000.00	3,165.48	379.86	25,545.34	224,000.00
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	5910	153,758.48	100,096.01	-	253,854.49	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	5911	12,132.22	963.27	-	13,095.49	-
SAN PEDRO AYAMPUC	INTERMEDIACION FINANCIERA		//	//	-	-	5976	83,500.00	9,000.62	-	92,500.62	-
MIXCO	GASTOS TECNICOS		//	//	-	-	5742	19,373.00	-	2,324.76	21,697.76	-
MIXCO	EL PLAN DE PRESTACIONES		//	//	-	-	5781	150,000.00	-	-	150,000.00	-
SAN RAYMUNDO	EL PLAN DE PRESTACIONES		//	//	-	-	6027	35,479.76	-	-	35,479.76	-
SAN RAYMUNDO		01.11.0026.001	24/06/2002	31/12/2019	21,000,000.00	9,445,945.72	5802	141,160.12	95,213.67	11,425.64	247,799.43	11,554,054.28
CHUARRANCHO		01.12.0015.017	06/05/2013	30/11/2015	800,000.00	567,000.00	5813	27,000.00	2,926.96	351.24	30,278.20	233,000.00
CHUARRANCHO		01.12.0019.004	12/05/2013	31/10/2015	5,000,000.00	3,336,000.00	5878	208,500.00	15,106.99	1,812.84	225,419.83	1,664,000.00
AMATITLAN		01.14.0019.001	03/10/2014	30/11/2015	6,500,000.00	3,704,000.00	5605	300,000.00	24,818.63	2,978.24	327,796.87	2,796,000.00
VILLA CANALES	EL PLAN DE PRESTACIONES		//	//	-	-	6028	21,055.44	-	-	21,055.44	-
VILLA CANALES		01.16.0036.003	08/11/2004	30/04/2021	8,622,455.75	3,040,536.39	5860	50,489.85	60,703.26	7,284.39	118,477.50	5,581,919.36
SAN MIGUEL PETAPA		01.17.0019.001	16/01/2014	30/11/2015	14,873,507.00	9,058,000.00	5879	647,000.00	51,879.78	6,225.57	705,105.35	5,815,507.00
SAN MIGUEL PETAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5977	83,500.00	10,922.26	-	94,422.26	-
<b>TOTAL DEPARTAMENTO GUATEMALA</b>					<b>73,155,394.55</b>	<b>42,734,245.19</b>		<b>3,193,744.97</b>	<b>522,276.39</b>	<b>36,939.48</b>	<b>3,752,960.84</b>	30,421,149.36
<b>EL PROGRESO</b>												
EL JICARO		02.05.0019.003	18/07/2014	30/11/2015	1,500,000.00	705,880.00	5880	88,235.00	7,083.02	849.96	96,167.98	794,120.00
SANARATE		02.07.0012.001	03/10/1997	07/09/2023	7,645,543.00	4,101,000.00	5804	35,000.00	38,617.83	4,634.14	78,251.97	3,544,543.00
SANARATE		02.07.0019.005	18/12/2012	31/05/2015	3,000,000.00	2,700,000.00	5881	100,000.00	4,794.52	575.34	105,369.86	300,000.00
SAN ANTONIO LA PAZ		02.08.0019.006	10/03/2013	31/08/2015	1,000,000.00	756,000.00	5606	42,000.00	3,280.99	393.72	45,674.71	244,000.00
SAN ANTONIO LA PAZ		02.08.0019.007	03/02/2015	30/06/2015	400,000.00	80,000.00	5607	80,000.00	-	-	80,000.00	320,000.00
SAN ANTONIO LA PAZ	INTERMEDIACION FINANCIERA		//	//	-	-	5703	71,000.00	11,128.36	-	82,128.36	-
<b>TOTAL DEPARTAMENTO EL PROGRESO</b>					<b>13,545,543.00</b>	<b>8,342,880.00</b>		<b>416,235.00</b>	<b>64,904.72</b>	<b>6,453.16</b>	<b>487,592.88</b>	5,202,663.00
<b>SACATEPEQUEZ</b>												
ANTIGUA GUATEMALA		03.01.0012.001	20/03/1995	19/12/2020	1,241,900.00	1,016,115.58	5805	3,220.00	2,475.50	297.06	5,992.56	225,784.42
JOCOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	5633	375,550.57	38,665.40	-	414,215.97	-
SUMPANGO	INTERMEDIACION FINANCIERA		//	//	-	-	5978	88,000.00	17,783.01	-	105,783.01	-
SANTIAGO SACATEPEQUEZ	EL PLAN DE PRESTACIONES		//	//	-	-	6029	11,953.12	-	-	11,953.12	-
SANTIAGO SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	6060	1,350.00	-	-	1,350.00	-
SANTIAGO SACATEPEQUEZ		03.06.0038.001	04/06/2006	31/05/2026	7,935,351.84	4,078,412.55	5865	8,300.00	37,872.59	4,544.71	50,717.30	3,856,939.29
SAN LUCAS, SACATEPEQUEZ	LABORATORIO DE AGUA		//	//	-	-	5782	1,800.00	-	-	1,800.00	-
SAN LUCAS, SACATEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	5634	380,953.32	30,253.47	-	411,206.79	-
MAGDALENA MILPAS ALTAS	EL PLAN DE PRESTACIONES		//	//	-	-	5744	23,783.54	-	-	23,783.54	-
MAGDALENA MILPAS ALTAS		03.10.0015.012	17/06/2014	30/11/2015	2,000,000.00	999,990.00	5553	111,110.00	8,919.40	1,070.33	121,099.73	1,000,010.00
SANTA MARIA DE JESUS	EL PLAN DE PRESTACIONES		//	//	-	-	5745	14,990.86	-	-	14,990.86	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	5635	50,000.00	30,205.48	-	80,205.48	-
SANTA MARIA DE JESUS	INTERMEDIACION FINANCIERA		//	//	-	-	5704	35,000.00	40,899.56	-	75,899.56	-
CIUDAD VIEJA		03.12.0019.004	09/05/2014	30/11/2015	3,000,000.00	1,200,000.00	5594	200,000.00	16,054.80	1,926.58	217,981.38	1,800,000.00
SAN MIGUEL DUE?AS	GASTOS TECNICOS		//	//	-	-	6011	8,025.00	-	963.00	8,988.00	-
SAN MIGUEL DUE?AS	GASTOS TECNICOS		//	//	-	-	6012	8,425.00	-	1,011.00	9,436.00	-
SAN MIGUEL DUE?AS	GASTOS TECNICOS		//	//	-	-	6013	8,950.00	-	1,074.00	10,024.00	-
SAN JUAN ALOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	6030	73,721.44	-	-	73,721.44	-
SAN JUAN ALOTENANGO		03.14.0038.001	04/06/2006	31/03/2021	2,627,787.56	1,259,210.00	5866	20,700.00	13,692.55	1,643.11	36,035.66	1,368,577.56
SANTA CATARINA BARAHONA	INTERMEDIACION FINANCIERA		//	//	-	-	5912	75,000.00	38,116.44	-	113,116.44	-
<b>TOTAL DEPARTAMENTO SACATEPEQUEZ</b>					<b>16,805,039.40</b>	<b>8,553,728.13</b>		<b>1,500,832.85</b>	<b>274,938.20</b>	<b>12,529.79</b>	<b>1,788,300.84</b>	8,251,311.27
<b>CHIMALTENANGO</b>												
SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5636	125,849.39	5,467.60	-	131,316.99	-

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SAN JUAN COMALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5637	64,066.55	5,675.09	-	69,741.64	-
SAN PEDRO YEPOCAPA		04.12.0019.005	02/06/2014	30/11/2015	2,347,962.95	1,387,425.00	5882	106,725.00	8,567.34	1,028.08	116,320.42	960,537.95
SAN PEDRO YEPOCAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5913	112,758.07	1,936.57	-	114,694.64	-
PARRAMOS	INTERMEDIACION FINANCIERA		//	//	-	-	5914	192,047.71	18,785.56	-	210,833.27	-
ZARAGOZA	EL PLAN DE PRESTACIONES		//	//	-	-	6031	6,959.74	-	-	6,959.74	-
ZARAGOZA		04.15.0012.001	15/12/1994	14/06/2020	299,881.25	256,755.85	5806	700.00	474.17	56.90	1,231.07	43,125.40
EL TEJAR	EL PLAN DE PRESTACIONES		//	//	-	-	5746	68,727.93	-	-	68,727.93	-
EL TEJAR		04.16.0015.008	30/04/2014	30/11/2015	8,504,061.12	7,755,813.60	5528	84,000.00	6,683.55	802.03	91,485.58	748,247.52
<b>TOTAL DEPARTAMENTO CHIMALTENANGO</b>					<b>11,151,905.32</b>	<b>9,399,994.45</b>		<b>761,834.39</b>	<b>47,589.88</b>	<b>1,887.01</b>	<b>811,311.28</b>	1,751,910.87
<b>ESCUINTLA</b>												
ESCUINTLA	EL PLAN DE PRESTACIONES		//	//	-	-	6032	150,000.00	-	-	150,000.00	-
ESCUINTLA	MASUR		//	//	-	-	6065	5,000.00	-	-	5,000.00	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	5915	370,542.88	26,055.96	-	396,598.84	-
ESCUINTLA	INTERMEDIACION FINANCIERA		//	//	-	-	5968	85,069.47	5,086.31	-	90,155.78	-
SANTA LUCIA COTZUMALGUAPA	EL PLAN DE PRESTACIONES		//	//	-	-	5747	19,503.33	-	-	19,503.33	-
SANTA LUCIA COTZUMALGUAPA	MANCOSUR		//	//	-	-	5784	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	6033	48,394.53	-	-	48,394.53	-
LA DEMOCRACIA	MANCOSUR		//	//	-	-	6061	5,000.00	-	-	5,000.00	-
LA DEMOCRACIA		05.03.0015.012	10/05/2012	30/09/2015	1,500,000.00	1,160,000.00	5793	40,000.00	4,280.55	513.67	44,794.22	340,000.00
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	5916	73,739.69	6,531.81	-	80,271.50	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	5917	82,462.53	7,304.61	-	89,767.14	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	5918	98,947.56	8,765.62	-	107,713.18	-
MASAGUA	EL PLAN DE PRESTACIONES		//	//	-	-	5748	18,215.72	-	-	18,215.72	-
MASAGUA		05.05.0015.007	25/10/2012	30/09/2015	20,000,000.00	16,108,000.00	5529	556,000.00	50,542.68	6,065.12	612,607.80	3,892,000.00
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	5638	154,822.15	12,296.10	-	167,118.25	-
MASAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	5705	103,150.00	11,605.54	-	114,755.54	-
PUEBLO NUEVO TIQUISATE	EL PLAN DE PRESTACIONES		//	//	-	-	6034	44,223.40	-	-	44,223.40	-
PUEBLO NUEVO TIQUISATE		05.06.0015.004	25/04/2005	31/03/2015	10,000,000.00	9,835,000.00	5794	165,000.00	866.85	104.02	165,970.87	165,000.00
PUEBLO NUEVO TIQUISATE		05.06.0019.006	28/05/2014	31/10/2015	1,434,500.00	794,500.00	5883	80,000.00	5,808.22	696.99	86,505.21	640,000.00
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	6035	89,544.05	-	-	89,544.05	-
LA GOMERA	EL PLAN DE PRESTACIONES		//	//	-	-	6036	146,259.18	-	-	146,259.18	-
LA GOMERA	MANCOSUR		//	//	-	-	6062	5,000.00	-	-	5,000.00	-
LA GOMERA		05.07.0019.001	03/12/2014	31/12/2015	5,000,000.00	1,250,000.00	5884	375,000.00	32,979.45	3,957.53	411,936.98	3,750,000.00
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	5919	35,000.00	10,540.27	-	45,540.27	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	5920	74,523.51	11,613.99	-	86,137.50	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	5921	50,476.41	4,008.41	-	54,484.82	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	5922	250,077.90	19,859.98	-	269,937.88	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	5923	53,627.74	4,258.81	-	57,886.55	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	5924	132,946.04	10,558.57	-	143,504.61	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	5925	148,432.84	14,519.10	-	162,951.94	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	5926	19,160.57	1,874.22	-	21,034.79	-
LA GOMERA	INTERMEDIACION FINANCIERA		//	//	-	-	5979	45,832.50	30,325.87	-	76,158.37	-
GUANAGAZAPA	MASUR		//	//	-	-	6066	5,000.00	-	-	5,000.00	-
GUANAGAZAPA		05.08.0019.002	28/07/2014	30/11/2015	1,500,000.00	705,880.00	5885	88,235.00	7,083.02	849.96	96,167.98	794,120.00
GUANAGAZAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5980	19,000.00	5,348.21	-	24,348.21	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6014	1,165.00	-	139.80	1,304.80	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6015	1,240.00	-	148.80	1,388.80	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6016	1,280.00	-	153.60	1,433.60	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6017	3,587.50	-	430.50	4,018.00	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6018	3,827.50	-	459.30	4,286.80	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6019	3,827.50	-	459.30	4,286.80	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6020	5,790.00	-	694.80	6,484.80	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6021	5,915.00	-	709.80	6,624.80	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6022	6,055.00	-	726.60	6,781.60	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6023	6,067.50	-	728.10	6,795.60	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6024	6,130.00	-	735.60	6,865.60	-

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SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6025	6,170.00	-	740.40	6,910.40	-
SAN JOSÉ	GASTOS TECNICOS		//	//	-	-	6026	7,700.00	-	924.00	8,624.00	-
SAN JOSÉ	MASUR		//	//	-	-	6067	5,000.00	-	-	5,000.00	-
SAN JOSÉ		05.09.0015.026	21/03/2013	31/10/2015	900,000.00	675,000.00	5814	28,125.00	2,858.74	343.05	31,326.79	225,000.00
SAN JOSÉ		05.09.0015.027	26/03/2014	30/11/2015	1,300,000.00	742,800.00	5815	61,900.00	4,969.73	596.37	67,466.10	557,200.00
SAN JOSÉ		05.09.0015.028	12/11/2014	30/11/2015	400,000.00	99,999.00	5816	33,333.00	2,675.81	321.10	36,329.91	300,001.00
SAN JOSÉ		05.09.0015.029	18/02/2015	31/12/2015	180,000.00	16,360.00	5817	16,360.00	542.47	65.10	16,967.57	163,640.00
SAN JOSÉ		05.09.0019.017	20/11/2014	31/10/2015	900,000.00	300,000.00	5886	75,000.00	5,445.20	653.42	81,098.62	600,000.00
SAN JOSÉ		05.09.0019.018	21/11/2014	31/10/2015	315,000.00	105,000.00	5887	26,250.00	1,905.82	228.70	28,384.52	210,000.00
SAN JOSÉ		05.09.0019.019	02/06/2015	31/12/2015	360,000.00	32,727.00	5888	32,727.00	2,268.49	272.22	35,267.71	327,273.00
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	5927	70,432.32	17,505.81	-	87,938.13	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	5928	60,000.00	27,888.22	-	87,888.22	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	5929	100,000.00	62,952.05	-	162,952.05	-
SAN JOSÉ	INTERMEDIACION FINANCIERA		//	//	-	-	5930	35,177.98	3,441.06	-	38,619.04	-
PUERTO IZTAPA	MASUR		//	//	-	-	6068	5,000.00	-	-	5,000.00	-
PUERTO IZTAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5931	452,610.21	43,546.08	-	496,156.29	-
SAN VICENTE PACAYA	EL PLAN DE PRESTACIONES		//	//	-	-	6037	15,700.94	-	-	15,700.94	-
SAN VICENTE PACAYA	MANCOSUR		//	//	-	-	6063	5,000.00	-	-	5,000.00	-
NUEVA CONCEPCION	EL PLAN DE PRESTACIONES		//	//	-	-	5749	65,594.96	-	-	65,594.96	-
NUEVA CONCEPCION	MANCOSUR		//	//	-	-	5785	5,000.00	-	-	5,000.00	-
NUEVA CONCEPCION		05.13.0015.014	10/02/2014	30/11/2015	1,000,000.00	357,500.00	5554	71,500.00	5,731.92	687.83	77,919.75	642,500.00
NUEVA CONCEPCION		05.13.0019.009	29/11/2013	30/11/2015	1,600,000.00	1,024,000.00	5608	64,000.00	5,137.54	616.50	69,754.04	576,000.00
NUEVA CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	5639	140,795.44	7,355.84	-	148,151.28	-
<b>TOTAL DEPARTAMENTO ESCUINTLA</b>					<b>46,389,500.00</b>	<b>33,206,766.00</b>		<b>5,071,448.85</b>	<b>486,338.93</b>	<b>23,022.18</b>	<b>5,580,809.96</b>	13,182,734.00
<b>SANTA ROSA</b>												
CUILAPA	EL PLAN DE PRESTACIONES		//	//	-	-	5750	30,061.84	-	-	30,061.84	-
CUILAPA		06.01.0015.020	19/12/2014	30/11/2015	2,500,000.00	600,000.00	5555	200,000.00	16,821.92	2,018.63	218,840.55	1,900,000.00
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5640	233,368.38	20,672.06	-	254,040.44	-
CUILAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5706	92,592.50	53,321.97	-	145,914.47	-
BARBERENA	INTERMEDIACION FINANCIERA		//	//	-	-	5641	70,005.88	8,861.01	-	78,866.89	-
SANTA ROSA DE LIMA	INTERMEDIACION FINANCIERA		//	//	-	-	5642	24,756.10	6,153.08	-	30,909.18	-
CASILLAS		06.04.0015.006	19/12/2012	31/05/2015	2,400,000.00	2,169,000.00	5556	81,500.00	3,762.55	451.51	85,714.06	231,000.00
CASILLAS		06.04.0015.007	10/08/2014	30/11/2015	1,055,000.00	375,000.00	5557	75,000.00	6,058.90	727.07	81,785.97	680,000.00
CASILLAS	INTERMEDIACION FINANCIERA		//	//	-	-	5643	100,000.00	59,855.83	-	159,855.83	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	5644	84,339.68	7,471.56	-	91,811.24	-
SAN RAFAEL LAS FLORES	INTERMEDIACION FINANCIERA		//	//	-	-	5645	76,657.19	7,498.29	-	84,155.48	-
ORATORIO		06.06.0015.006	23/04/2013	30/09/2015	1,643,972.35	1,265,000.00	5558	55,000.00	4,934.99	592.20	60,527.19	378,972.35
ORATORIO	INTERMEDIACION FINANCIERA		//	//	-	-	5646	32,868.39	2,911.47	-	35,779.86	-
CHIQUIMULILLA	EL PLAN DE PRESTACIONES		//	//	-	-	5751	16,963.15	-	-	16,963.15	-
CHIQUIMULILLA		06.08.0012.001	15/11/1996	14/11/2018	6,902,515.00	4,280,000.00	5547	40,000.00	28,794.13	3,455.30	72,249.43	2,622,515.00
CHIQUIMULILLA		06.08.0019.005	16/10/2013	31/07/2015	1,540,800.00	1,141,000.00	5609	81,500.00	5,575.41	669.05	87,744.46	399,800.00
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	5647	50,000.00	71,485.67	-	121,485.67	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	5648	27,898.95	1,709.85	-	29,608.80	-
CHIQUIMULILLA	INTERMEDIACION FINANCIERA		//	//	-	-	5707	93,000.00	22,616.30	-	115,616.30	-
TAXISCO	EL PLAN DE PRESTACIONES		//	//	-	-	5752	138,328.86	-	-	138,328.86	-
TAXISCO		06.09.0012.001	30/10/1996	29/09/2022	1,635,107.60	1,030,100.51	5548	6,650.00	6,602.19	792.26	14,044.45	605,007.09
TAXISCO		06.09.0019.007	28/11/2012	31/10/2015	2,116,911.25	1,633,500.00	5610	60,500.00	6,143.13	737.18	67,380.31	483,411.25
TAXISCO		06.09.0019.008	02/06/2014	31/12/2015	2,115,878.75	1,195,935.00	5611	91,995.00	8,090.47	970.86	101,056.33	919,943.75
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	5649	142,294.41	82,364.86	-	224,659.27	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	5650	60,685.41	2,101.07	-	62,786.48	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	5651	36,794.20	314.79	-	37,108.99	-
TAXISCO	INTERMEDIACION FINANCIERA		//	//	-	-	5708	56,000.00	14,659.73	-	70,659.73	-
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	5652	68,908.76	18,769.66	-	87,678.42	-
SANTA MARIA IXHUATAN	INTERMEDIACION FINANCIERA		//	//	-	-	5709	99,700.00	10,883.01	-	110,583.01	-
GUAZACAPAN		06.11.0015.020	02/12/2013	31/12/2015	300,000.00	214,250.00	5559	8,570.00	1,055.70	126.68	9,752.38	85,750.00
GUAZACAPAN		06.11.0015.021	06/12/2013	31/10/2015	411,757.73	304,500.00	5560	14,500.00	1,379.94	165.59	16,045.53	107,257.73

**APORTE RECIBIDO EL 13 DE MARZO DE 2015 CORRESPONDIENTE AL MES DE FEBRERO 2015  
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
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	5653	63,339.95	2,192.84	-	65,532.79	-
GUAZACAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	5710	90,000.00	24,793.15	-	114,793.15	-
SANTA CRUZ NARANJO		06.12.0019.006	28/01/2014	30/11/2015	552,029.00	350,000.00	5612	25,000.00	1,830.64	219.68	27,050.32	202,029.00
SANTA CRUZ NARANJO	INTERMEDIACION FINANCIERA		//	//	-	-	5711	74,100.00	18,805.78	-	92,905.78	-
PUEBLO NUEVO VI?AS		06.13.0015.033	24/06/2014	30/11/2015	1,500,000.00	747,000.00	5561	83,000.00	6,708.77	805.05	90,513.82	753,000.00
PUEBLO NUEVO VI?AS	INTERMEDIACION FINANCIERA		//	//	-	-	5654	80,439.39	1,381.68	-	81,821.07	-
PUEBLO NUEVO VI?AS	INTERMEDIACION FINANCIERA		//	//	-	-	5712	87,500.00	7,738.36	-	95,238.36	-
NUEVA SANTA ROSA	EL PLAN DE PRESTACIONES		//	//	-	-	5753	9,755.27	-	-	9,755.27	-
NUEVA SANTA ROSA	INTERMEDIACION FINANCIERA		//	//	-	-	5655	321,512.61	25,145.60	-	346,658.21	-
<b>TOTAL DEPARTAMENTO SANTA ROSA</b>					<b>24,673,971.68</b>	<b>15,305,285.51</b>		<b>3,085,085.92</b>	<b>569,466.36</b>	<b>11,731.06</b>	<b>3,666,283.34</b>	9,368,686.17
<b>SOLOLA</b>												
CONCEPCION		07.08.0015.014	03/12/2014	28/02/2015	375,204.46	375,204.46	5795	32,004.46	470.63	56.48	32,531.57	-
CONCEPCION		07.08.0015.015	14/05/2014	30/04/2015	391,556.84	326,000.00	5818	32,600.00	869.09	104.29	33,573.38	65,556.84
CONCEPCION		07.08.0015.016	18/08/2014	31/07/2015	394,301.80	230,006.00	5819	32,858.00	1,629.44	195.53	34,682.97	164,295.80
CONCEPCION		07.08.0015.017	16/10/2014	30/09/2015	371,767.46	154,900.00	5820	30,980.00	2,011.63	241.40	33,233.03	216,867.46
CONCEPCION		07.08.0015.018	17/12/2014	30/11/2015	362,467.96	90,615.00	5821	30,205.00	2,424.73	290.97	32,920.70	271,852.96
CONCEPCION		07.08.0019.012	29/10/2014	31/10/2015	392,262.37	130,720.00	5889	32,680.00	2,373.44	284.81	35,338.25	261,542.37
CONCEPCION	INTERMEDIACION FINANCIERA		//	//	-	-	5973	101,221.91	8,584.53	-	109,806.44	-
PANAJACHEL		07.10.0015.001	24/07/2006	31/05/2015	1,800,000.00	1,737,000.00	5562	22,000.00	1,022.57	122.71	23,145.28	63,000.00
PANAJACHEL		07.10.0036.001	15/06/2005	31/05/2015	6,000,000.00	5,784,000.00	5545	78,000.00	746.41	89.57	78,835.98	216,000.00
SAN LUCAS TOLIMAN	INTERMEDIACION FINANCIERA		//	//	-	-	5656	58,029.87	5,140.21	-	63,170.08	-
SAN PEDRO LA LAGUNA		07.18.0015.001	10/09/2014	30/09/2015	2,000,000.00	337,500.00	5563	237,500.00	14,664.38	1,759.73	253,924.11	1,662,500.00
<b>TOTAL DEPARTAMENTO SOLOLA</b>					<b>12,087,560.89</b>	<b>9,165,945.46</b>		<b>688,079.24</b>	<b>39,937.06</b>	<b>3,145.49</b>	<b>731,161.79</b>	2,921,615.43
<b>TOTONICAPAN</b>												
TOTONICAPAN	INTERMEDIACION FINANCIERA		//	//	-	-	5932	231,339.46	90,659.39	-	321,998.85	-
SAN ANDRES XECUL	EL PLAN DE PRESTACIONES		//	//	-	-	5754	10,561.08	-	-	10,561.08	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	5657	77,351.00	6,851.76	-	84,202.76	-
SAN ANDRES XECUL	INTERMEDIACION FINANCIERA		//	//	-	-	5658	31,554.11	3,086.42	-	34,640.53	-
SANTA MARIA CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	5755	48,844.42	-	-	48,844.42	-
SANTA MARIA CHIQUIMULA		08.06.0015.003	23/01/2015	31/12/2015	1,250,000.00	208,320.00	5530	104,160.00	9,160.98	1,099.32	114,420.30	1,041,680.00
SANTA MARIA CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	5659	78,392.15	4,804.98	-	83,197.13	-
<b>TOTAL DEPARTAMENTO TOTONICAPAN</b>					<b>1,250,000.00</b>	<b>208,320.00</b>		<b>582,202.22</b>	<b>114,563.53</b>	<b>1,099.32</b>	<b>697,865.07</b>	1,041,680.00
<b>QUETZALTENANGO</b>												
QUETZALTENANGO	MANALTOS		//	//	-	-	5788	3,000.00	-	-	3,000.00	-
QUETZALTENANGO		09.01.0008.001	01/01/1985	01/01/2015	4,551,977.94	4,540,272.02	5527	11,705.92	373.04	44.76	12,123.72	11,705.92
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	5737	2,000,000.00	133,874.85	-	2,133,874.85	-
QUETZALTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	5741	454,698.00	-	-	454,698.00	-
SALCAJA	MANALTOS		//	//	-	-	5789	3,000.00	-	-	3,000.00	-
SALCAJA	INTERMEDIACION FINANCIERA		//	//	-	-	5738	450,186.37	22,470.62	-	472,656.99	-
CABRICAN	INTERMEDIACION FINANCIERA		//	//	-	-	5660	113,573.22	10,060.36	-	123,633.58	-
CAJOLA	EL PLAN DE PRESTACIONES		//	//	-	-	5756	19,755.74	-	-	19,755.74	-
CAJOLA	INTERMEDIACION FINANCIERA		//	//	-	-	5713	157,143.00	14,065.33	-	171,208.33	-
SAN MATEO	MANALTOS		//	//	-	-	5790	2,500.00	-	-	2,500.00	-
ALMOLONGA	EL PLAN DE PRESTACIONES		//	//	-	-	5757	7,331.84	-	-	7,331.84	-
ALMOLONGA	INTERMEDIACION FINANCIERA		//	//	-	-	5714	89,500.00	11,918.53	-	101,418.53	-
CANTEL	INTERMEDIACION FINANCIERA		//	//	-	-	5933	64,814.81	16,109.59	-	80,924.40	-
HUITAN	INTERMEDIACION FINANCIERA		//	//	-	-	5661	134,530.25	1,150.98	-	135,681.23	-
SAN FRANCISCO LA UNION		09.18.0015.014	15/10/2014	30/11/2015	3,540,111.08	1,265,000.00	5796	253,000.00	19,875.98	2,385.12	275,261.10	2,275,111.08
EL PALMAR		09.19.0012.001	10/10/1996	09/09/2022	1,597,302.21	869,200.00	5807	8,000.00	7,945.43	953.45	16,898.88	728,102.21
EL PALMAR	INTERMEDIACION FINANCIERA		//	//	-	-	5934	394,664.07	27,752.12	-	422,416.19	-
COATEPEQUE		09.20.0012.002	12/03/1998	12/03/2028	53,875,804.84	13,742,500.00	5808	155,140.00	185,768.76	22,292.25	363,201.01	40,133,304.84
COATEPEQUE		09.20.0012.002					5877	-	165,000.00	19,800.00	184,800.00	40,133,304.84
GENOVA	EL PLAN DE PRESTACIONES		//	//	-	-	6038	39,988.46	-	-	39,988.46	-
GENOVA		09.21.0015.009	09/03/2014	31/08/2015	646,782.77	323,274.00	5822	53,879.00	3,086.93	370.43	57,336.36	323,508.77

**APORTE RECIBIDO EL 13 DE MARZO DE 2015 CORRESPONDIENTE AL MES DE FEBRERO 2015  
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
GENOVA		09.21.0015.010	18/12/2014	30/11/2015	531,443.54	132,855.00	5797	44,285.00	4,370.49	524.46	49,179.95	398,588.54
GENOVA		09.21.0015.011	22/12/2014	30/09/2015	970,620.00	291,300.00	5823	97,100.00	6,301.94	756.23	104,158.17	679,320.00
GENOVA		09.21.0019.015	28/01/2014	30/06/2015	1,034,494.21	798,000.00	5890	57,000.00	2,454.48	294.54	59,749.02	236,494.21
GENOVA		09.21.0026.001	02/05/2003	31/10/2024	5,990,000.00	1,362,614.13	5803	18,789.29	57,078.77	6,849.45	82,717.51	4,627,385.87
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	6009	67,500.00	24,825.82	-	92,325.82	-
FLORES COSTA CUCA	INTERMEDIACION FINANCIERA		//	//	-	-	5981	405,000.00	29,364.58	-	434,364.58	-
LA ESPERANZA	MANALTOS		//	//	-	-	6072	3,000.00	-	-	3,000.00	-
<b>TOTAL DEPARTAMENTO QUETZALTENANGO</b>					<b>72,738,536.59</b>	<b>23,325,015.15</b>		<b>5,109,084.97</b>	<b>743,848.60</b>	<b>54,270.69</b>	<b>5,907,204.26</b>	<b>89,546,826.28</b>
<b>SUCHITEPEQUEZ</b>												
CUYOTENANGO		10.02.0012.001	10/03/1994	05/02/2020	855,516.44	702,103.50	5549	2,000.00	1,679.07	201.49	3,880.56	153,412.94
SAN FRANCISCO ZAPOTITLAN	EL PLAN DE PRESTACIONES		//	//	-	-	6039	14,284.24	-	-	14,284.24	-
SAN FRANCISCO ZAPOTITLAN	INTERMEDIACION FINANCIERA		//	//	-	-	5982	93,000.00	22,616.30	-	115,616.30	-
SAN BERNARDINO	INTERMEDIACION FINANCIERA		//	//	-	-	5935	50,000.00	30,205.48	-	80,205.48	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	5936	124,196.13	22,936.90	-	147,133.03	-
SAN JOSE EL IDOLO	INTERMEDIACION FINANCIERA		//	//	-	-	5983	21,333.00	1,886.75	-	23,219.75	-
SAN LORENZO		10.07.0015.031	17/10/2012	31/12/2015	400,000.00	269,000.00	5564	3,000.00	1,454.08	174.49	4,628.57	131,000.00
SAN LORENZO		10.07.0015.035	27/06/2013	31/12/2015	400,000.00	40,000.00	5565	2,000.00	3,897.75	467.73	6,365.48	360,000.00
SAN LORENZO		10.07.0015.036	17/03/2014	31/12/2015	400,000.00	108,000.00	5566	29,000.00	2,565.76	307.89	31,873.65	292,000.00
SAN LORENZO		10.07.0015.037	05/05/2014	31/12/2015	3,100,000.00	1,550,000.00	5567	155,000.00	13,631.51	1,635.78	170,267.29	1,550,000.00
SAN LORENZO		10.07.0015.038	28/01/2015	30/11/2015	1,600,000.00	290,000.00	5568	145,000.00	11,678.08	1,401.37	158,079.45	1,310,000.00
SAN LORENZO		10.07.0015.039	02/06/2015	30/11/2015	400,000.00	40,000.00	5569	40,000.00	2,520.55	302.47	42,823.02	360,000.00
SAN LORENZO		10.07.0019.014	21/03/2012	31/12/2015	392,439.65	326,688.00	5613	1,000.00	721.88	86.63	1,808.51	65,751.65
SAN LORENZO		10.07.0019.015	29/03/2012	31/12/2015	400,000.00	304,000.00	5614	1,000.00	1,046.74	125.61	2,172.35	96,000.00
SAN LORENZO		10.07.0019.018	12/04/2013	31/12/2015	400,000.00	85,000.00	5615	4,000.00	2,461.37	295.36	6,756.73	315,000.00
SAN LORENZO		10.07.0019.019	17/01/2014	31/08/2015	400,000.00	280,000.00	5616	20,000.00	1,145.20	137.42	21,282.62	120,000.00
SAN LORENZO		10.07.0019.020	18/02/2014	31/12/2015	2,500,000.00	1,413,035.00	5617	108,695.00	9,559.32	1,147.12	119,401.44	1,086,965.00
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	5662	53,158.29	4,221.53	-	57,379.82	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	5715	48,000.00	5,643.80	-	53,643.80	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	5716	36,000.00	4,117.22	-	40,117.22	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	5740	430,000.00	37,942.07	-	467,942.07	-
SAN LORENZO	INTERMEDIACION FINANCIERA		//	//	-	-	5717	24,000.00	1,827.51	-	25,827.51	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	5984	67,200.00	21,127.19	-	88,327.19	-
SAMAYAC	INTERMEDIACION FINANCIERA		//	//	-	-	5985	22,500.00	34,417.05	-	56,917.05	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	5937	42,017.09	2,954.60	-	44,971.69	-
SAN PABLO JOCOPILAS	INTERMEDIACION FINANCIERA		//	//	-	-	5986	62,500.00	2,334.76	-	64,834.76	-
SAN ANTONIO SUCHITEPEQUEZ	MANCOSUR		//	//	-	-	6064	5,000.00	-	-	5,000.00	-
SAN ANTONIO SUCHITEPEQUEZ		10.10.0012.001	12/03/1996	04/02/2023	3,814,667.90	2,359,000.00	5791	15,000.00	10,869.37	1,304.32	27,173.69	1,455,667.90
SAN ANTONIO SUCHITEPEQUEZ	INTERMEDIACION FINANCIERA		//	//	-	-	5987	115,000.00	19,041.78	-	134,041.78	-
SAN MIGUEL PANAN	EL PLAN DE PRESTACIONES		//	//	-	-	6040	24,565.83	-	-	24,565.83	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	5938	45,382.12	3,603.92	-	48,986.04	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	5939	500,000.00	52,039.59	-	552,039.59	-
CHICACAO	INTERMEDIACION FINANCIERA		//	//	-	-	6005	87,479.44	-	-	87,479.44	-
PATULUL		10.14.0015.008	21/11/2012	31/10/2015	5,000,000.00	3,864,000.00	5824	138,000.00	14,370.52	1,724.46	154,094.98	1,136,000.00
PATULUL		10.14.0019.007	19/12/2014	30/09/2015	931,579.66	280,500.00	5874	93,500.00	5,668.97	680.28	99,849.25	651,079.66
SANTA BARBARA		10.15.0015.007	22/12/2014	30/11/2015	3,600,000.00	900,000.00	5825	300,000.00	24,082.19	2,889.86	326,972.05	2,700,000.00
SANTO TOMAS LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	5988	75,000.00	75,812.67	-	150,812.67	-
ZUNILITO		10.18.0019.004	12/05/2013	30/11/2015	700,000.00	435,000.00	5891	29,000.00	2,358.63	283.04	31,641.67	265,000.00
PUEBLO NUEVO	EL PLAN DE PRESTACIONES		//	//	-	-	6041	62,737.60	-	-	62,737.60	-
PUEBLO NUEVO		10.19.0015.013	13/12/2012	30/11/2015	400,000.00	297,000.00	5826	11,000.00	1,279.18	153.50	12,432.68	103,000.00
PUEBLO NUEVO		10.19.0015.014	23/04/2013	30/09/2015	850,000.00	647,000.00	5827	29,000.00	2,636.21	316.35	31,952.56	203,000.00
PUEBLO NUEVO		10.19.0015.015	17/12/2014	30/11/2015	1,200,000.00	300,000.00	5828	100,000.00	8,027.40	963.29	108,990.69	900,000.00
PUEBLO NUEVO		10.19.0019.007	24/07/2013	30/11/2015	1,200,000.00	840,000.00	5892	42,000.00	4,526.80	543.22	47,070.02	360,000.00
PUEBLO NUEVO		10.19.0019.008	20/09/2013	31/12/2015	400,000.00	283,600.00	5893	11,600.00	1,454.47	174.54	13,229.01	116,400.00
PUEBLO NUEVO		10.19.0019.009	14/11/2013	30/11/2015	1,850,000.00	1,184,000.00	5894	74,000.00	5,940.28	712.83	80,653.11	666,000.00
PUEBLO NUEVO		10.19.0019.010	26/05/2014	31/12/2015	400,000.00	216,360.00	5895	18,360.00	1,627.95	195.35	20,183.30	183,640.00
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	-	-	5940	49,000.00	42,143.84	-	91,143.84	-

**APORTE RECIBIDO EL 13 DE MARZO DE 2015 CORRESPONDIENTE AL MES DE FEBRERO 2015  
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
PUEBLO NUEVO	INTERMEDIACION FINANCIERA		//	//	-	-	5941	26,666.49	228.15	-	26,894.64	-
RIO BRAVO	EL PLAN DE PRESTACIONES		//	//	-	-	5758	20,529.95	-	-	20,529.95	-
RIO BRAVO	INTERMEDIACION FINANCIERA		//	//	-	-	5663	179,240.58	15,878.64	-	195,119.22	-
<b>TOTAL DEPARTAMENTO SUCHITEPEQUEZ</b>					<b>31,594,203.65</b>	<b>17,014,286.50</b>		<b>3,650,945.76</b>	<b>536,183.03</b>	<b>16,224.40</b>	<b>4,203,353.19</b>	14,579,917.15
<b>RETALHULEU</b>												
CHAMPERICO	INTERMEDIACION FINANCIERA		//	//	-	-	5989	46,250.00	11,556.68	-	57,806.68	-
<b>TOTAL DEPARTAMENTO RETALHULEU</b>					<b>-</b>	<b>-</b>		<b>46,250.00</b>	<b>11,556.68</b>	<b>-</b>	<b>57,806.68</b>	-
<b>SAN MARCOS</b>												
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	5942	51,839.02	3,645.54	-	55,484.56	-
SAN RAFAEL PIE DE LA CUESTA	INTERMEDIACION FINANCIERA		//	//	-	-	5990	84,000.00	10,298.63	-	94,298.63	-
NUEVO PROGRESO		12.12.0019.004	24/09/2013	31/08/2015	1,054,741.20	792,000.00	5896	44,000.00	3,513.71	421.65	47,935.36	262,741.20
EL TUMBADOR	INTERMEDIACION FINANCIERA		//	//	-	-	5718	115,000.00	69,378.42	-	184,378.42	-
SAN JOSE EL RODEO	EL PLAN DE PRESTACIONES		//	//	-	-	5759	13,808.35	-	-	13,808.35	-
SAN JOSE EL RODEO		12.14.0019.008	27/03/2014	31/12/2015	4,000,000.00	2,160,000.00	5595	180,000.00	16,136.99	1,936.44	198,073.43	1,840,000.00
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	5664	95,904.14	39,727.96	-	135,632.10	-
SAN JOSE EL RODEO	INTERMEDIACION FINANCIERA		//	//	-	-	5665	43,929.42	3,891.68	-	47,821.10	-
MALACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	5760	79,147.41	-	-	79,147.41	-
MALACATAN		12.15.0019.003	24/01/2014	31/12/2015	10,000,000.00	5,810,000.00	5596	415,000.00	36,864.11	4,423.69	456,287.80	4,190,000.00
MALACATAN	INTERMEDIACION FINANCIERA		//	//	-	-	5719	27,750.00	8,849.90	-	36,599.90	-
CATARINA		12.16.0037.002	16/07/2004	31/07/2029	14,568,852.07	3,315,711.66	5863	37,098.54	86,741.36	10,408.96	134,248.86	11,253,140.41
CATARINA	INTERMEDIACION FINANCIERA		//	//	-	-	5969	41,626.51	63,199.50	-	104,826.01	-
TECUN UMAN	EL PLAN DE PRESTACIONES		//	//	-	-	5761	10,222.83	-	-	10,222.83	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	5666	25,000.00	11,748.87	-	36,748.87	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	5667	205,567.44	16,325.17	-	221,892.61	-
TECUN UMAN	INTERMEDIACION FINANCIERA		//	//	-	-	5720	387,097.00	25,558.95	-	412,655.95	-
SAN PABLO	INTERMEDIACION FINANCIERA		//	//	-	-	5943	50,000.00	47,465.75	-	97,465.75	-
LA REFORMA	INTERMEDIACION FINANCIERA		//	//	-	-	5991	25,000.00	31,381.03	-	56,381.03	-
PAJAPITA		12.22.0012.001	16/12/1996	17/12/2021	3,708,870.65	1,758,100.00	5809	20,000.00	21,265.26	2,551.83	43,817.09	1,950,770.65
SAN CRISTOBAL CUCHO		12.25.0015.001	12/04/2014	30/11/2015	314,755.40	78,675.00	5829	26,225.00	2,105.61	252.67	28,583.28	236,080.40
SAN CRISTOBAL CUCHO		12.25.0019.001	23/05/2014	30/04/2015	493,322.34	411,100.00	5897	41,110.00	1,092.54	131.10	42,333.64	82,222.34
ESQUIPULAS PALO GORDO		12.27.0015.004	31/07/2014	30/11/2015	802,785.00	377,760.00	5531	47,220.00	3,790.88	454.91	51,465.79	425,025.00
SAN LORENZO	EL PLAN DE PRESTACIONES		//	//	-	-	6042	5,120.06	-	-	5,120.06	-
<b>TOTAL DEPARTAMENTO SAN MARCOS</b>					<b>34,943,326.66</b>	<b>14,703,346.66</b>		<b>2,071,665.72</b>	<b>502,981.86</b>	<b>20,581.25</b>	<b>2,595,228.83</b>	20,239,980.00
<b>HUEHUETENANGO</b>												
VILLA DE CHIANTLA	INTERMEDIACION FINANCIERA		//	//	-	-	5992	159,260.00	14,254.69	-	173,514.69	-
MALACATANCITO	LABORATORIO DE AGUA		//	//	-	-	5783	2,280.00	-	-	2,280.00	-
CUILCO		13.04.0015.004	24/01/2013	30/09/2015	6,760,600.00	5,042,500.00	5570	245,000.00	22,304.80	2,676.58	269,981.38	1,718,100.00
CUILCO		13.04.0019.002	19/09/2014	31/10/2015	180,000.00	78,000.00	5618	13,000.00	928.49	111.42	14,039.91	102,000.00
CUILCO	INTERMEDIACION FINANCIERA		//	//	-	-	5721	103,123.00	61,761.54	-	164,884.54	-
NENTON	INTERMEDIACION FINANCIERA		//	//	-	-	5722	100,000.00	70,460.27	-	170,460.27	-
SAN PEDRO NECTA	EL PLAN DE PRESTACIONES		//	//	-	-	5762	36,976.90	-	-	36,976.90	-
SAN PEDRO NECTA	INTERMEDIACION FINANCIERA		//	//	-	-	5668	151,651.23	10,917.86	-	162,569.09	-
JACALTENANGO		13.07.0026.001	29/07/2002	31/10/2024	9,018,000.00	2,531,776.68	5589	26,337.02	70,072.93	8,408.75	104,818.70	6,486,223.32
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	9,836,300.00	5604	45,450.00	-	-	45,450.00	5,163,700.00
SAN PEDRO SOLOMA		13.08.0015.002	17/05/2013	31/10/2015	15,000,000.00	9,836,300.00	5532	600,000.00	65,607.09	7,872.85	673,479.94	5,163,700.00
SAN ILDEFONSO IXTAHUACAN , HUEHUETENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	5763	18,280.66	-	-	18,280.66	-
LA DEMOCRACIA	EL PLAN DE PRESTACIONES		//	//	-	-	5764	14,854.94	-	-	14,854.94	-
LA DEMOCRACIA		13.12.0015.015	07/07/2005	30/06/2015	5,953,300.75	5,576,189.67	5533	91,575.42	20,484.92	2,458.19	114,518.53	377,111.08
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	5700	30,700.00	57,793.19	-	88,493.19	-
LA DEMOCRACIA	INTERMEDIACION FINANCIERA		//	//	-	-	5723	70,000.00	11,800.27	-	81,800.27	-
SAN MIGUEL ACATAN	EL PLAN DE PRESTACIONES		//	//	-	-	5765	19,687.63	-	-	19,687.63	-
SANTA EULALIA	EL PLAN DE PRESTACIONES		//	//	-	-	5766	4,876.48	-	-	4,876.48	-
SAN SEBASTIAN HUEHUETENANGO		13.20.0019.001	11/07/2014	30/11/2015	1,500,000.00	151,500.00	5597	150,000.00	11,497.12	1,379.65	162,876.77	1,348,500.00
CONCEPCION HUISTA		13.22.0038.001	04/06/2006	31/03/2021	1,366,031.73	617,100.81	5867	12,000.00	7,502.91	900.35	20,403.26	748,930.92

**APORTE RECIBIDO EL 13 DE MARZO DE 2015 CORRESPONDIENTE AL MES DE FEBRERO 2015  
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 ANTONIO HUISTA	EL PLAN DE PRESTACIONES		//	//	-	-	5767	10,922.03	-	-	10,922.03	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	5724	71,500.00	14,382.53	-	85,882.53	-
SAN ANTONIO HUISTA	INTERMEDIACION FINANCIERA		//	//	-	-	5725	37,617.17	23,083.03	-	60,700.20	-
SAN SEBASTIAN COATAN	EL PLAN DE PRESTACIONES		//	//	-	-	5768	30,786.82	-	-	30,786.82	-
SAN RAFAEL PETZAL	EL PLAN DE PRESTACIONES		//	//	-	-	5769	846.24	-	-	846.24	-
SAN GASPAS IXCHIL	EL PLAN DE PRESTACIONES		//	//	-	-	5770	11,920.47	-	-	11,920.47	-
SANTIAGO CHIMALTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	6043	3,202.69	-	-	3,202.69	-
SANTA ANA HUISTA		13.31.0015.011	03/06/2013	30/11/2015	2,918,586.87	1,940,000.00	5830	110,000.00	12,239.62	1,468.75	123,708.37	978,586.87
SANTA ANA HUISTA		13.31.0019.008	18/12/2012	31/05/2015	2,340,902.42	2,114,100.00	5898	78,300.00	3,667.14	440.06	82,407.20	226,802.42
<b>TOTAL DEPARTAMENTO HUEHUETENANGO</b>					<b>60,037,421.77</b>	<b>37,723,767.16</b>		<b>2,250,148.70</b>	<b>478,758.40</b>	<b>25,716.60</b>	<b>2,754,623.70</b>	22,313,654.61
<b>EL QUICHE</b>												
CHICHE	EL PLAN DE PRESTACIONES		//	//	-	-	5771	15,331.37	-	-	15,331.37	-
ZACUALPA	INTERMEDIACION FINANCIERA		//	//	-	-	5993	35,227.00	3,726.46	-	38,953.46	-
SAN ANTONIO ILOTENANGO	EL PLAN DE PRESTACIONES		//	//	-	-	6044	25,212.99	-	-	25,212.99	-
SAN ANTONIO ILOTENANGO		14.08.0015.006	09/04/2012	31/08/2015	1,090,000.00	908,310.00	5831	30,277.00	2,427.44	291.29	32,995.73	181,690.00
SAN ANTONIO ILOTENANGO		14.08.0015.010	10/03/2013	30/09/2015	1,500,000.00	1,120,000.00	5832	80,000.00	5,339.18	640.70	85,979.88	380,000.00
SAN ANTONIO ILOTENANGO		14.08.0015.011	13/03/2014	28/02/2015	400,000.00	400,000.00	5798	35,000.00	517.81	62.14	35,579.95	-
SAN ANTONIO ILOTENANGO		14.08.0015.012	20/11/2014	30/11/2015	1,000,000.00	300,000.00	5833	75,000.00	6,212.33	745.48	81,957.81	700,000.00
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	6010	37,982.00	3,720.17	-	41,702.17	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	5994	75,761.00	6,141.90	-	81,902.90	-
SAN ANTONIO ILOTENANGO	INTERMEDIACION FINANCIERA		//	//	-	-	5995	113,073.00	20,923.17	-	133,996.17	-
SAN PEDRO JOCOPILAS	EL PLAN DE PRESTACIONES		//	//	-	-	6045	9,953.98	-	-	9,953.98	-
SAN PEDRO JOCOPILAS		14.09.0015.016	19/09/2014	30/11/2015	648,112.50	259,242.00	5834	43,207.00	3,468.45	416.21	47,091.66	388,870.50
SAN PEDRO JOCOPILAS		14.09.0019.012	10/03/2014	30/09/2015	398,000.00	165,000.00	5875	33,000.00	1,981.95	237.83	35,219.78	233,000.00
CUNEN		14.10.0015.009	14/10/2014	30/09/2015	1,483,315.00	618,045.00	5571	123,610.00	8,026.18	963.14	132,599.32	865,270.00
CUNEN		14.10.0019.002	28/11/2013	31/10/2015	1,000,000.00	672,000.00	5619	42,000.00	2,987.95	358.55	45,346.50	328,000.00
SANTA MARIA NEBAJ	INTERMEDIACION FINANCIERA		//	//	-	-	5726	93,000.00	20,476.03	-	113,476.03	-
SAN ANDRES SAJCABAJA	INTERMEDIACION FINANCIERA		//	//	-	-	5996	93,050.00	11,859.47	-	104,909.47	-
SAN BARTOLOME JOCOTENANGO		14.17.0019.004	08/06/2014	31/12/2015	1,958,330.00	806,365.00	5598	115,195.00	10,130.97	1,215.72	126,541.69	1,151,965.00
CANILLA	EL PLAN DE PRESTACIONES		//	//	-	-	6046	11,344.96	-	-	11,344.96	-
CANILLA		14.18.0045.001	12/09/2005	30/11/2015	6,555,912.90	6,035,912.90	5870	65,000.00	-	-	65,000.00	520,000.00
CHICAMAN	EL PLAN DE PRESTACIONES		//	//	-	-	6047	16,761.19	-	-	16,761.19	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	6006	25,000.00	50,847.22	-	75,847.22	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	5944	45,945.15	4,069.84	-	50,014.99	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	5945	309,085.88	30,233.77	-	339,319.65	-
CHICAMAN	INTERMEDIACION FINANCIERA		//	//	-	-	5997	92,000.00	62,417.75	-	154,417.75	-
PLAYA GRANDE IXCAN		14.20.0036.001	09/05/2002	31/07/2024	17,000,000.00	5,850,000.00	5590	70,000.00	120,848.76	14,501.85	205,350.61	11,150,000.00
<b>TOTAL DEPARTAMENTO EL QUICHE</b>					<b>33,033,670.40</b>	<b>17,134,874.90</b>		<b>1,711,017.52</b>	<b>376,356.80</b>	<b>19,432.91</b>	<b>2,106,807.23</b>	15,898,795.50
<b>BAJA VERAPAZ</b>												
RABINAL	INTERMEDIACION FINANCIERA		//	//	-	-	5669	100,000.00	86,780.82	-	186,780.82	-
SAN JERONIMO	EL PLAN DE PRESTACIONES		//	//	-	-	5772	4,296.18	-	-	4,296.18	-
SAN JERONIMO		15.07.0015.011	19/03/2014	31/12/2015	1,500,000.00	816,000.00	5572	68,000.00	6,010.96	721.32	74,732.28	684,000.00
SAN JERONIMO		15.07.0015.012	07/09/2014	30/11/2015	899,343.83	423,200.00	5573	52,900.00	4,246.83	509.62	57,656.45	476,143.83
SAN JERONIMO		15.07.0015.013	11/06/2014	31/10/2015	500,000.00	160,000.00	5574	40,000.00	3,057.53	366.90	43,424.43	340,000.00
PURULHA		15.08.0019.007	12/04/2013	30/04/2015	1,364,153.02	1,211,200.00	5620	75,700.00	2,023.67	242.84	77,966.51	152,953.02
PURULHA		15.08.0019.008	22/10/2014	31/10/2015	2,000,000.00	775,000.00	5621	155,000.00	11,138.35	1,336.60	167,474.95	1,225,000.00
PURULHA	INTERMEDIACION FINANCIERA		//	//	-	-	5702	298,010.67	12,313.64	-	310,324.31	-
<b>TOTAL DEPARTAMENTO BAJA VERAPAZ</b>					<b>6,263,496.85</b>	<b>3,385,400.00</b>		<b>793,906.85</b>	<b>125,571.80</b>	<b>3,177.28</b>	<b>922,655.93</b>	2,878,096.85
<b>ALTA VERAPAZ</b>												
LA VILLA DE SAN CRISTOBAL VERAPAZ	GASTOS TECNICOS		//	//	-	-	5743	7,499.17	-	899.90	8,399.07	-
LA VILLA DE SAN CRISTOBAL VERAPAZ		16.03.0019.001	20/02/2014	31/12/2015	1,633,028.86	923,000.00	5622	71,000.00	6,244.33	749.32	77,993.65	710,028.86
LA VILLA DE SAN CRISTOBAL VERAPAZ	INTERMEDIACION FINANCIERA		//	//	-	-	5727	90,000.00	28,475.34	-	118,475.34	-
TAMAHU	INTERMEDIACION FINANCIERA		//	//	-	-	5670	143,260.43	10,073.78	-	153,334.21	-
SAN MIGUEL TUCURU	EL PLAN DE PRESTACIONES		//	//	-	-	5773	7,159.44	-	-	7,159.44	-

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Municipalidad	Tipo de Recibo	Prestamo	Fecha Concesión	Fecha Vencimiento	Monto Autorizado	Monto Recuperado	Recibo	Capital	Intereses	Iva	Total Recibido a Prestamo	Saldo Prestamo
SAN MIGUEL TUCURU		16.06.0015.004	17/09/2012	31/12/2015	3,656,012.80	2,745,000.00	5575	91,500.00	11,222.96	1,346.76	104,069.72	911,012.80
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	5671	36,998.71	3,619.44	-	40,618.15	-
SAN MIGUEL TUCURU	INTERMEDIACION FINANCIERA		//	//	-	-	5728	87,700.00	25,866.78	-	113,566.78	-
PANZOS		16.07.0019.003	28/11/2012	31/10/2015	3,450,830.40	2,673,000.00	5623	99,000.00	9,910.56	1,189.27	110,099.83	777,830.40
PANZOS		16.07.0019.005	29/10/2014	30/09/2015	1,812,873.32	760,000.00	5599	152,000.00	9,400.67	1,128.08	162,528.75	1,052,873.32
PANZOS	INTERMEDIACION FINANCIERA		//	//	-	-	5672	94,587.80	86,120.25	-	180,708.05	-
SAN ANTONIO SENAHU		16.08.0038.001	17/11/2008	31/10/2028	2,451,363.91	1,663,200.00	5592	1,800.00	6,278.73	753.45	8,832.18	788,163.91
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	5673	400,000.00	41,057.55	-	441,057.55	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	5739	63,506.29	-	-	63,506.29	-
SAN ANTONIO SENAHU	INTERMEDIACION FINANCIERA		//	//	-	-	5729	243,750.00	23,800.68	-	267,550.68	-
SAN JUAN CHAMELCO		16.10.0015.001	18/06/2014	30/11/2015	2,812,063.15	1,406,025.00	5534	156,225.00	12,540.90	1,504.91	170,270.81	1,406,038.15
SAN JUAN CHAMELCO	INTERMEDIACION FINANCIERA		//	//	-	-	5674	230,000.00	17,396.60	-	247,396.60	-
SAN AGUSTIN LANQUIN	EL PLAN DE PRESTACIONES		//	//	-	-	6048	3,310.42	-	-	3,310.42	-
SAN AGUSTIN LANQUIN	INTERMEDIACION FINANCIERA		//	//	-	-	5998	409,096.00	39,945.68	-	449,041.68	-
SANTA MARIA CAHABON	INTERMEDIACION FINANCIERA		//	//	-	-	5946	268,882.07	21,353.31	-	290,235.38	-
CHISEC	INTERMEDIACION FINANCIERA		//	//	-	-	5675	71,989.97	18,311.35	-	90,301.32	-
CHAHAL	INTERMEDIACION FINANCIERA		//	//	-	-	5974	368,496.94	31,906.70	-	400,403.64	-
LA TINTA		16.16.0015.003	13/09/2012	30/11/2015	1,784,695.06	1,380,000.00	5535	46,000.00	5,069.71	608.37	51,678.08	404,695.06
LA TINTA	INTERMEDIACION FINANCIERA		//	//	-	-	5676	14,026.26	986.31	-	15,012.57	-
<b>TOTAL DEPARTAMENTO ALTA VERAPAZ</b>					<b>17,600,867.50</b>	<b>11,550,225.00</b>		<b>3,157,788.50</b>	<b>409,581.63</b>	<b>8,180.06</b>	<b>3,575,550.19</b>	6,050,642.50
<b>PETEN</b>												
FLORES		17.01.0036.003	14/04/2004	30/09/2024	13,965,417.00	2,968,750.46	5861	54,735.87	118,888.29	14,266.59	187,890.75	10,996,666.54
SAN JOSE	EL PLAN DE PRESTACIONES		//	//	-	-	6049	12,658.83	-	-	12,658.83	-
SAN JOSE		17.02.0015.019	07/09/2014	31/12/2015	3,366,110.24	1,496,000.00	5835	187,000.00	16,446.60	1,973.59	205,420.19	1,870,110.24
SAN JOSE		17.02.0015.020	24/09/2014	31/10/2015	900,000.00	313,336.00	5836	73,334.00	5,324.19	638.90	79,297.09	586,664.00
SAN JOSE		17.02.0015.021	13/11/2014	30/11/2015	400,000.00	87,000.00	5837	36,000.00	2,805.48	336.66	39,142.14	313,000.00
SAN JOSE		17.02.0015.022	17/12/2014	31/12/2015	400,000.00	20,000.00	5799	10,000.00	4,671.24	560.55	15,231.79	380,000.00
SAN JOSE		17.02.0015.023	29/01/2015	30/11/2015	900,000.00	20,000.00	5838	10,000.00	6,863.01	823.56	17,686.57	880,000.00
SAN JOSE		17.02.0019.012	02/05/2014	31/07/2015	400,000.00	286,000.00	5876	22,000.00	797.17	95.66	22,892.83	114,000.00
SAN JOSE		17.02.0019.013	03/12/2014	31/08/2015	400,000.00	264,000.00	5899	22,000.00	1,290.42	154.85	23,445.27	136,000.00
SAN JOSE		17.02.0019.014	14/04/2014	30/09/2015	4,265,126.00	2,585,000.00	5900	235,000.00	15,528.36	1,863.40	252,391.76	1,680,126.00
SAN JOSE		17.02.0045.001	03/02/2006	31/01/2016	10,000,000.00	9,166,630.00	5871	83,333.00	-	-	83,333.00	833,370.00
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	6007	132,823.69	10,592.58	-	143,416.27	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	5947	86,569.71	5,306.04	-	91,875.75	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	5948	180,755.78	16,011.63	-	196,767.41	-
SAN JOSE	INTERMEDIACION FINANCIERA		//	//	-	-	5999	59,055.00	37,804.74	-	96,859.74	-
SAN BENITO		17.03.0015.012	14/06/2013	31/05/2015	4,300,000.00	3,780,000.00	5839	180,000.00	8,415.35	1,009.84	189,425.19	520,000.00
SAN BENITO		17.03.0038.001	13/06/2008	31/05/2023	6,808,596.85	2,811,816.14	5868	15,500.00	39,312.88	4,717.55	59,530.43	3,996,780.71
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	5677	100,000.00	61,849.32	-	161,849.32	-
SAN ANDRES	INTERMEDIACION FINANCIERA		//	//	-	-	5678	105,243.64	10,294.64	-	115,538.28	-
LA LIBERTAD		17.05.0015.017	10/05/2012	31/12/2015	900,000.00	669,900.00	5576	23,100.00	2,834.49	340.14	26,274.63	230,100.00
LA LIBERTAD		17.05.0015.018	18/03/2013	31/08/2015	1,104,000.00	883,200.00	5577	36,800.00	2,950.05	354.01	40,104.06	220,800.00
LA LIBERTAD		17.05.0019.006	20/08/2013	30/11/2015	1,020,800.00	693,500.00	5624	36,500.00	4,089.12	490.69	41,079.81	327,300.00
LA LIBERTAD		17.05.0019.007	23/01/2014	30/11/2015	1,467,291.00	910,000.00	5625	65,000.00	5,005.25	600.63	70,605.88	557,291.00
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	5679	127,624.72	32,462.59	-	160,087.31	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	5680	117,426.74	59,229.10	-	176,655.84	-
LA LIBERTAD	INTERMEDIACION FINANCIERA		//	//	-	-	5730	93,000.00	16,195.48	-	109,195.48	-
SAN FRANCISCO	EL PLAN DE PRESTACIONES		//	//	-	-	5774	45,335.84	-	-	45,335.84	-
SAN FRANCISCO		17.06.0015.008	14/08/2014	31/07/2015	400,000.00	233,331.00	5536	33,333.00	1,652.99	198.36	35,184.35	166,669.00
SAN FRANCISCO		17.06.0015.009	17/09/2014	31/08/2015	400,000.00	204,000.00	5537	34,000.00	1,885.48	226.26	36,111.74	196,000.00
SAN FRANCISCO		17.06.0015.010	12/10/2014	30/11/2015	400,000.00	99,000.00	5538	33,000.00	2,679.72	321.57	36,001.29	301,000.00
SAN FRANCISCO		17.06.0019.001	04/11/2013	30/11/2015	4,500,000.00	3,850,960.00	5600	72,115.00	8,104.59	972.55	81,192.14	649,040.00
SAN FRANCISCO		17.06.0019.002	05/12/2014	30/04/2015	400,000.00	300,000.00	5601	30,000.00	1,104.11	132.49	31,236.60	100,000.00
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	5681	40,352.97	2,837.82	-	43,190.79	-
SAN FRANCISCO	INTERMEDIACION FINANCIERA		//	//	-	-	5682	57,028.41	4,010.13	-	61,038.54	-
SANTA ANA	INTERMEDIACION FINANCIERA		//	//	-	-	5683	106,330.56	7,476.58	-	113,807.14	-



**APORTE RECIBIDO EL 13 DE MARZO DE 2015 CORRESPONDIENTE AL MES DE FEBRERO 2015  
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 ANA	INTERMEDIACION FINANCIERA		//	//	-	-	5684	211,097.84	14,844.06	-	225,941.90	-
DOLORES	EL PLAN DE PRESTACIONES		//	//	-	-	6050	12,912.79	-	-	12,912.79	-
DOLORES		17.08.0015.021	18/08/2005	31/07/2015	5,500,000.00	5,264,900.00	5840	46,100.00	3,249.88	389.99	49,739.87	235,100.00
DOLORES	INTERMEDIACION FINANCIERA		//	//	-	-	6000	148,000.00	15,227.67	-	163,227.67	-
SAYAXCHE		17.10.0015.013	21/08/2014	31/03/2015	400,000.00	336,666.66	5578	63,333.33	1,197.26	143.67	64,674.26	63,333.34
SAYAXCHE		17.10.0015.014	24/10/2014	30/11/2015	1,699,174.18	515,738.00	5539	131,500.00	10,494.51	1,259.34	143,253.85	1,183,436.18
SAYAXCHE		17.10.0015.015	12/02/2014	31/12/2015	300,000.00	70,500.00	5579	23,500.00	2,024.52	242.94	25,767.46	229,500.00
SAYAXCHE		17.10.0015.016	22/12/2014	30/11/2015	300,000.00	75,000.00	5580	25,000.00	2,006.85	240.82	27,247.67	225,000.00
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	5685	25,000.00	6,673.97	-	31,673.97	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	5686	33,314.31	2,950.88	-	36,265.19	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	5687	152,356.14	13,495.87	-	165,852.01	-
SAYAXCHE	INTERMEDIACION FINANCIERA		//	//	-	-	5731	76,250.00	12,381.88	-	88,631.88	-
MELCHOR DE MENCOS		17.11.0026.001	07/09/2002	31/08/2024	12,200,000.00	3,224,914.12	5544	37,608.79	114,979.24	13,797.51	166,385.54	8,975,085.88
MELCHOR DE MENCOS		17.11.0036.001	30/10/2003	31/05/2016	3,100,209.39	2,750,000.00	5546	20,000.00	6,575.67	789.08	27,364.75	350,209.39
MELCHOR DE MENCOS	INTERMEDIACION FINANCIERA		//	//	-	-	5699	50,000.00	49,162.87	-	99,162.87	-
POPTUN	EL PLAN DE PRESTACIONES		//	//	-	-	5775	84,988.66	-	-	84,988.66	-
POPTUN		17.12.0015.009	21/09/2005	31/08/2015	3,000,000.00	2,790,000.00	5581	35,000.00	2,805.75	336.69	38,142.44	210,000.00
POPTUN		17.12.0015.010	22/07/2014	31/12/2015	6,999,912.00	3,080,000.00	5582	385,000.00	34,395.22	4,127.43	423,522.65	3,919,912.00
POPTUN		17.12.0019.013	03/07/2013	31/08/2015	4,928,000.00	3,960,000.00	5626	165,000.00	12,990.85	1,558.90	179,549.75	968,000.00
POPTUN		17.12.0019.014	09/12/2013	28/02/2015	1,000,007.07	1,000,007.07	5602	48,007.07	1,034.17	124.10	49,165.34	-
EL CHAL		17.14.0015.001	12/03/2014	30/11/2015	799,255.10	201,000.00	5583	67,000.00	5,341.96	641.04	72,983.00	598,255.10
<b>TOTAL DEPARTAMENTO PETEN</b>					<b>96,923,898.83</b>	<b>54,911,149.45</b>		<b>4,397,925.69</b>	<b>826,552.52</b>	<b>53,729.36</b>	<b>5,278,207.57</b>	<b>42,012,749.38</b>
<b>IZABAL</b>												
PUERTO BARRIOS	EL PLAN DE PRESTACIONES		//	//	-	-	6051	312,201.31	-	-	312,201.31	-
PUERTO BARRIOS		18.01.0012.002	11/11/1998	31/10/2024	10,658,430.00	3,659,467.87	5792	28,418.97	83,612.22	10,033.47	122,064.66	6,998,962.13
PUERTO BARRIOS		18.01.0036.001	22/11/2002	31/10/2024	15,000,000.00	4,550,937.06	5862	42,427.95	112,884.85	13,546.18	168,858.98	10,449,062.94
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	5970	45,000.00	71,250.41	-	116,250.41	-
PUERTO BARRIOS	INTERMEDIACION FINANCIERA		//	//	-	-	5971	40,096.39	67,629.68	-	107,726.07	-
LIVINGSTON	EL PLAN DE PRESTACIONES		//	//	-	-	5776	19,702.70	-	-	19,702.70	-
LIVINGSTON		18.02.0015.014	15/05/2013	31/10/2015	1,499,562.00	1,099,678.80	5584	49,985.40	5,080.71	609.69	55,675.80	399,883.20
LIVINGSTON	INTERMEDIACION FINANCIERA		//	//	-	-	5688	220,639.12	91,399.00	-	312,038.12	-
EL ESTOR	EL PLAN DE PRESTACIONES		//	//	-	-	5777	19,658.59	-	-	19,658.59	-
EL ESTOR		18.03.0015.009	13/06/2013	31/10/2015	2,200,000.00	1,596,000.00	5585	76,000.00	7,681.97	921.84	84,603.81	604,000.00
EL ESTOR		18.03.0019.002	27/03/2014	30/11/2015	400,000.00	228,540.00	5627	19,045.00	1,529.24	183.51	20,757.75	171,460.00
EL ESTOR		18.03.0019.003	04/10/2014	30/11/2015	400,000.00	220,000.00	5628	20,000.00	1,605.48	192.66	21,798.14	180,000.00
EL ESTOR		18.03.0019.004	05/06/2014	30/11/2015	400,000.00	215,000.00	5629	21,500.00	1,660.68	199.28	23,359.96	185,000.00
EL ESTOR		18.03.0019.005	17/11/2014	31/10/2015	400,000.00	132,000.00	5630	33,000.00	2,426.58	291.19	35,717.77	268,000.00
EL ESTOR	INTERMEDIACION FINANCIERA		//	//	-	-	5689	61,403.51	15,261.71	-	76,665.22	-
MORALES	INTERMEDIACION FINANCIERA		//	//	-	-	5690	272,171.05	17,356.17	-	289,527.22	-
LOS AMATES	INTERMEDIACION FINANCIERA		//	//	-	-	5949	33,333.33	20,416.67	-	53,750.00	-
<b>TOTAL DEPARTAMENTO IZABAL</b>					<b>30,957,992.00</b>	<b>11,701,623.73</b>		<b>1,314,583.32</b>	<b>499,795.37</b>	<b>25,977.82</b>	<b>1,840,356.51</b>	<b>19,256,368.27</b>
<b>ZACAPA</b>												
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	6052	36,869.23	-	-	36,869.23	-
ZACAPA	EL PLAN DE PRESTACIONES		//	//	-	-	6053	37,750.85	-	-	37,750.85	-
ZACAPA		19.01.0015.004	10/03/2013	30/11/2015	3,000,000.00	1,955,000.00	5841	115,000.00	13,031.50	1,563.78	129,595.28	1,045,000.00
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5950	119,451.54	10,581.14	-	130,032.68	-
ZACAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5972	115,967.28	307,235.40	-	423,202.68	-
ESTANZUELA	EL PLAN DE PRESTACIONES		//	//	-	-	6054	3,328.61	-	-	3,328.61	-
ESTANZUELA		19.02.0012.001	08/02/1996	07/01/2022	2,246,564.63	1,618,099.00	5810	12,000.00	6,938.26	832.59	19,770.85	628,465.63
RIO HONDO	EL PLAN DE PRESTACIONES		//	//	-	-	5778	5,936.88	-	-	5,936.88	-
RIO HONDO		19.03.0019.002	19/02/2014	31/12/2015	4,500,000.00	2,400,000.00	5603	210,000.00	18,468.49	2,216.22	230,684.71	2,100,000.00
RIO HONDO	INTERMEDIACION FINANCIERA		//	//	-	-	5691	62,602.07	5,545.43	-	68,147.50	-
GUALAN		19.04.0015.006	03/02/2005	28/02/2015	5,000,000.00	5,000,000.00	5800	46,185.00	605.48	72.66	46,863.14	-
GUALAN		19.04.0019.017	27/03/2014	30/11/2015	6,706,460.00	3,834,000.00	5901	319,500.00	25,624.21	3,074.91	348,199.12	2,872,460.00
GUALAN		19.04.0019.018	23/07/2014	30/11/2015	2,248,953.18	1,056,000.00	5902	132,000.00	10,634.16	1,276.10	143,910.26	1,192,953.18

**APORTE RECIBIDO EL 13 DE MARZO DE 2015 CORRESPONDIENTE AL MES DE FEBRERO 2015  
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
GUALAN		19.04.0019.019	11/06/2014	30/11/2015	2,330,000.00	716,920.00	5903	179,230.00	14,387.58	1,726.51	195,344.09	1,613,080.00
GUALAN		19.04.0038.001	24/04/2006	30/03/2021	16,459,580.58	5,867,610.00	5869	110,000.00	105,210.63	12,625.28	227,835.91	10,591,970.58
GUALAN	INTERMEDIACION FINANCIERA		//	//	-	-	5951	55,532.45	1,922.50	-	57,454.95	-
TECULUTAN		19.05.0012.001	18/02/1997	17/01/2022	1,705,134.94	896,503.69	5550	8,000.00	8,810.29	1,057.23	17,867.52	808,631.25
LA UNION		19.09.0015.008	28/04/2006	31/03/2016	1,600,000.00	1,310,792.06	5842	22,134.30	3,454.09	414.49	26,002.88	289,207.94
LA UNION	INTERMEDIACION FINANCIERA		//	//	-	-	5952	59,611.13	5,280.26	-	64,891.39	-
HUITE	EL PLAN DE PRESTACIONES		//	//	-	-	5779	24,814.41	-	-	24,814.41	-
<b>TOTAL DEPARTAMENTO ZACAPA</b>					<b>45,796,693.33</b>	<b>24,654,924.75</b>		<b>1,675,913.75</b>	<b>537,729.42</b>	<b>24,859.77</b>	<b>2,238,502.94</b>	21,141,768.58
<b>CHIQUIMULA</b>												
CHIQUIMULA	EL PLAN DE PRESTACIONES		//	//	-	-	6055	60,456.27	-	-	60,456.27	-
CHIQUIMULA	INTERMEDIACION FINANCIERA		//	//	-	-	5953	309,541.97	18,958.03	-	328,500.00	-
LA VILLA DE JOCOTAN,	INTERMEDIACION FINANCIERA		//	//	-	-	5692	143,926.19	11,429.90	-	155,356.09	-
CAMOTAN		20.05.0012.001	28/11/1997	30/11/2018	925,807.21	603,669.35	5551	5,500.00	3,546.17	425.54	9,471.71	322,137.86
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	5732	46,000.00	11,229.86	-	57,229.86	-
OLOPA	INTERMEDIACION FINANCIERA		//	//	-	-	5733	62,500.00	63,691.37	-	126,191.37	-
ESQUIPULAS	EL PLAN DE PRESTACIONES		//	//	-	-	5780	4,044.98	-	-	4,044.98	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	5693	223,432.07	121,040.29	-	344,472.36	-
ESQUIPULAS	INTERMEDIACION FINANCIERA		//	//	-	-	5734	83,500.00	11,987.64	-	95,487.64	-
CONCEPCION LAS MINAS		20.08.0015.013	13/01/2015	31/12/2015	2,364,658.63	394,000.00	5843	197,000.00	17,330.26	2,079.63	216,409.89	1,970,658.63
CONCEPCION LAS MINAS	INTERMEDIACION FINANCIERA		//	//	-	-	5954	69,235.66	5,497.94	-	74,733.60	-
QUEZALTEPEQUE	INTERMEDIACION FINANCIERA		//	//	-	-	5694	157,772.81	12,529.55	-	170,302.36	-
SAN JACINTO		20.10.0045.001	12/07/2005	30/11/2015	10,000,000.00	9,333,296.00	5872	83,333.00	2,000.00	240.00	85,573.00	666,704.00
SAN JACINTO	INTERMEDIACION FINANCIERA		//	//	-	-	5955	192,062.31	18,786.99	-	210,849.30	-
IPALA		20.11.0038.001	14/06/2004	30/06/2024	17,770,816.53	6,480,028.86	5593	72,000.00	108,400.14	13,008.02	193,408.16	11,290,787.67
IPALA	INTERMEDIACION FINANCIERA		//	//	-	-	5695	83,975.31	23,332.76	-	107,308.07	-
<b>TOTAL DEPARTAMENTO CHIQUIMULA</b>					<b>31,061,282.37</b>	<b>16,810,994.21</b>		<b>1,794,280.57</b>	<b>429,760.90</b>	<b>15,753.19</b>	<b>2,239,794.66</b>	14,250,288.16
<b>JALAPA</b>												
JALAPA	EL PLAN DE PRESTACIONES		//	//	-	-	6056	46,808.03	-	-	46,808.03	-
JALAPA		21.01.0015.001	23/06/2005	31/05/2015	15,000,000.00	14,793,750.00	5801	69,350.00	505.66	60.68	69,916.34	206,250.00
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5956	24,122.81	6,439.80	-	30,562.61	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5957	290,586.07	20,433.52	-	311,019.59	-
JALAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5958	459,628.58	44,963.54	-	504,592.12	-
SAN LUIS JILOTEPEQUE		21.03.0015.001	04/10/2013	31/03/2015	890,403.41	855,000.00	5586	35,000.00	930.63	111.68	36,042.31	35,403.41
SAN MANUEL CHAPARRON	INTERMEDIACION FINANCIERA		//	//	-	-	6001	58,808.68	37,485.31	-	96,293.99	-
SAN CARLOS ALZATATE	INTERMEDIACION FINANCIERA		//	//	-	-	5959	98,202.64	56,148.11	-	154,350.75	-
MONJAS		21.06.0015.012	25/04/2013	30/09/2015	305,000.00	230,000.00	5844	10,000.00	962.74	115.53	11,078.27	75,000.00
MONJAS		21.06.0019.011	06/05/2013	30/11/2015	644,900.00	451,500.00	5904	21,500.00	2,415.17	289.82	24,204.99	193,400.00
MONJAS		21.06.0019.012	22/10/2014	30/11/2015	2,559,600.00	915,000.00	5905	183,000.00	14,671.72	1,760.61	199,432.33	1,644,600.00
MONJAS	INTERMEDIACION FINANCIERA		//	//	-	-	5960	100,000.00	61,465.75	-	161,465.75	-
<b>TOTAL DEPARTAMENTO JALAPA</b>					<b>19,399,903.41</b>	<b>17,245,250.00</b>		<b>1,397,006.81</b>	<b>246,421.95</b>	<b>2,338.32</b>	<b>1,645,767.08</b>	2,154,653.41
<b>JUTIAPA</b>												
JUTIAPA	EL PLAN DE PRESTACIONES		//	//	-	-	6057	138,580.80	-	-	138,580.80	-
JUTIAPA		22.01.0012.002	27/10/1997	31/12/2015	5,526,424.00	5,127,702.61	5811	39,872.14	4,909.18	589.10	45,370.42	398,721.39
JUTIAPA		22.01.0015.015	09/12/2012	31/08/2015	7,379,500.00	6,150,000.00	5845	205,000.00	16,428.33	1,971.40	223,399.73	1,229,500.00
JUTIAPA		22.01.0015.016	12/04/2012	31/05/2015	6,994,898.02	6,345,000.00	5846	235,000.00	10,675.34	1,281.04	246,956.38	649,898.02
JUTIAPA		22.01.0019.007	31/07/2013	30/11/2015	3,500,000.00	2,413,780.00	5906	120,689.00	13,563.66	1,627.64	135,880.30	1,086,220.00
JUTIAPA		22.01.0019.008	13/08/2014	30/11/2015	4,610,000.00	2,016,875.00	5907	288,125.00	23,128.93	2,775.47	314,029.40	2,593,125.00
JUTIAPA		22.01.0019.009	02/10/2015	31/12/2015	600,000.00	55,000.00	5908	55,000.00	3,123.29	374.79	58,498.08	545,000.00
JUTIAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5961	331,620.34	23,874.80	-	355,495.14	-
AGUA BLANCA		22.04.0015.008	26/09/2012	31/10/2015	2,664,000.00	2,115,000.00	5847	70,500.00	7,004.80	840.58	78,345.38	549,000.00
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	5962	39,496.43	27,998.22	-	67,494.65	-
AGUA BLANCA	INTERMEDIACION FINANCIERA		//	//	-	-	6002	43,500.00	11,758.97	-	55,258.97	-
ASUNCION MITA		22.05.0036.001	26/07/2005	30/06/2015	3,500,000.00	3,279,794.12	5591	53,579.77	3,202.31	384.28	57,166.36	220,205.88
ASUNCION MITA	INTERMEDIACION FINANCIERA		//	//	-	-	5696	71,476.40	5,676.50	-	77,152.90	-

**APORTE RECIBIDO EL 13 DE MARZO DE 2015 CORRESPONDIENTE AL MES DE FEBRERO 2015**  
**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
ATESCATEMPA		22.07.0012.001	05/04/1995	10/03/2020	195,430.28	188,656.56	5552	100.00	74.32	8.92	183.24	6,773.72
ATESCATEMPA		22.07.0019.016	09/03/2014	30/11/2015	890,000.00	355,980.00	5631	59,330.00	4,763.03	571.56	64,664.59	534,020.00
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	5701	66,118.12	4,604.43	-	70,722.55	-
ATESCATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	5735	9,706.00	757.94	-	10,463.94	-
COMAPA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	6069	5,000.00	-	-	5,000.00	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	5963	387,379.47	34,314.01	-	421,693.48	-
COMAPA	INTERMEDIACION FINANCIERA		//	//	-	-	6003	113,057.66	27,538.23	-	140,595.89	-
JALPATAGUA	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	5786	5,000.00	-	-	5,000.00	-
JALPATAGUA		22.12.0015.008	13/09/2012	30/11/2015	899,990.00	690,000.00	5540	23,000.00	2,616.93	314.03	25,930.96	209,990.00
JALPATAGUA		22.12.0015.009	15/04/2013	30/11/2015	500,000.00	359,375.00	5541	15,625.00	1,755.99	210.72	17,591.71	140,625.00
JALPATAGUA		22.12.0015.010	28/08/2013	31/12/2015	350,000.00	225,000.00	5542	12,500.00	1,539.05	184.69	14,223.74	125,000.00
JALPATAGUA		22.12.0015.011	08/04/2014	30/11/2015	300,000.00	131,250.00	5543	18,750.00	1,505.14	180.62	20,435.76	168,750.00
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	5697	107,036.12	9,166.96	-	116,203.08	-
JALPATAGUA	INTERMEDIACION FINANCIERA		//	//	-	-	5698	38,008.34	3,717.54	-	41,725.88	-
CONGUACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	6070	5,000.00	-	-	5,000.00	-
CONGUACO		22.13.0015.017	22/04/2014	30/11/2015	250,000.00	137,500.00	5848	12,500.00	1,003.43	120.41	13,623.84	112,500.00
CONGUACO		22.13.0015.018	28/05/2014	31/10/2015	1,100,000.00	620,000.00	5849	62,000.00	4,378.63	525.44	66,904.07	480,000.00
CONGUACO		22.13.0015.019	11/07/2014	30/11/2015	1,500,000.00	464,000.00	5850	116,000.00	9,250.41	1,110.05	126,360.46	1,036,000.00
CONGUACO	INTERMEDIACION FINANCIERA		//	//	-	-	6004	114,042.00	10,207.17	-	124,249.17	-
CONGUACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	6071	5,000.00	-	-	5,000.00	-
MOYUTA		22.14.0015.010	23/04/2013	31/03/2015	890,274.92	853,855.29	5851	37,094.79	974.49	116.94	38,186.22	36,419.63
MOYUTA		22.14.0026.002	20/03/2002	30/06/2024	11,250,000.00	2,847,598.51	5859	36,345.62	90,808.98	10,897.08	138,051.68	8,402,401.49
MOYUTA	INTERMEDIACION FINANCIERA		//	//	-	-	5964	157,149.38	64,978.04	-	222,127.42	-
PASACO	MANCOMUNIDAD DEL PACIFICO		//	//	-	-	5787	5,000.00	-	-	5,000.00	-
PASACO		22.15.0015.009	04/09/2013	30/09/2015	2,741,316.01	2,101,675.60	5587	91,377.20	8,306.56	996.79	100,680.55	639,640.41
PASACO		22.15.0015.010	21/05/2014	31/10/2015	500,000.00	277,750.00	5588	27,775.00	2,016.92	242.03	30,033.95	222,250.00
PASACO	INTERMEDIACION FINANCIERA		//	//	-	-	5736	46,250.00	11,556.68	-	57,806.68	-
SAN JOSE ACATEMPA	EL PLAN DE PRESTACIONES		//	//	-	-	6058	6,000.00	-	-	6,000.00	-
SAN JOSE ACATEMPA		22.16.0015.005	06/01/2010	31/05/2020	8,600,000.00	3,073,539.89	5852	80,000.00	60,610.75	7,273.29	147,884.04	5,526,460.11
SAN JOSE ACATEMPA		22.16.0015.006	29/08/2014	30/11/2015	400,000.00	175,000.00	5853	25,000.00	2,006.85	240.82	27,247.67	225,000.00
SAN JOSE ACATEMPA		22.16.0015.007	11/10/2014	31/12/2015	4,500,000.00	1,288,000.00	5854	322,000.00	28,256.99	3,390.84	353,647.83	3,212,000.00
SAN JOSE ACATEMPA	INTERMEDIACION FINANCIERA		//	//	-	-	5965	133,152.75	10,572.25	-	143,725.00	-
QUESADA	EL PLAN DE PRESTACIONES		//	//	-	-	6059	8,101.18	-	-	8,101.18	-
QUESADA		22.17.0015.021	09/05/2012	30/11/2015	4,000,000.00	2,532,654.00	5855	181,527.00	18,613.60	2,233.63	202,374.23	1,467,346.00
QUESADA		22.17.0015.022	14/08/2014	30/11/2015	400,000.00	175,000.00	5856	25,000.00	2,006.85	240.82	27,247.67	225,000.00
QUESADA		22.17.0015.023	26/08/2014	31/10/2015	400,000.00	186,662.00	5857	26,666.00	1,936.10	232.33	28,834.43	213,338.00
QUESADA		22.17.0015.024	12/02/2014	30/11/2015	3,000,000.00	750,000.00	5858	250,000.00	20,068.49	2,408.22	272,476.71	2,250,000.00
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	5966	15,000.00	47,923.63	-	62,923.63	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	5967	39,874.84	51,034.41	-	90,909.25	-
QUESADA	INTERMEDIACION FINANCIERA		//	//	-	-	6008	630,125.16	-	-	630,125.16	-
<b>TOTAL DEPARTAMENTO JUTIAPA</b>					<b>77,441,833.23</b>	<b>44,936,648.58</b>		<b>5,011,031.51</b>	<b>690,209.13</b>	<b>41,343.53</b>	<b>5,742,584.17</b>	<b>32,505,184.65</b>